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

In re:

Case No. 23-90611 (MI)

WESCO AIRCRAFT HOLDINGS, INC., et al.,

(Jointly Administered)

Chapter 11

Debtors.¹

COVER SHEET FOR FINAL FEE APPLICATION OF MORRISON & FOERSTER LLP AS COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM JUNE 23, 2023 THROUGH DECEMBER 27, 2024

Name of Applicant:	Morrison & Foerster LLP (" <u>Morrison & Foerster</u> ")	
Applicant's Role in Case:	Counsel to the Official Committee of Unsecured Creditors (the " <u>Committee</u> ")	
Date Order of Employment Signed:	September 6, 2023, <i>effective as of</i> June 23, 2023 [Docket No. 722]	
Interim Application () Final Application (X)	Final Fee Application	
	Beginning of Period	End of Period
Time period covered by this Application:	06/23/2023	12/27/2024
Time period(s) covered by prior Applications:	06/23/2023	08/31/2024
Were the services provided necessary to the admin beneficial at the time rendered toward the complete	Yes	

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at http://www.kccllc.net/incora/. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.



Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed?	Yes
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 the Fee Period Covered by the Fina	al Fee Application
Total professional fees requested in this Application:	\$15,962,969.75
Total actual professional hours covered by this Application:	14,143.10
Average hourly rate for professionals:	\$1,128.68
Total paraprofessional fees requested in this Application:	\$748,706.00
Total actual paraprofessional hours covered by this Application:	1,603.00
Average hourly rate for paraprofessionals:	\$467.07
Total fees requested in this Application:	\$16,711,675.75
Reimbursable expenses sought in this Application:	\$593,900.81
Total fees and expenses requested in the Application:	\$17,305,576.56
Total amounts awarded in all prior Applications:	\$17,053,053.86
Date of confirmation hearing:	December 27, 2024
Indicate whether plan has been confirmed:	Yes

Plan Status: On December 27, 2024, the Honorable Marvin Isgur, United States Bankruptcy Judge for the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"), entered the *Findings of Fact, Conclusions of Law, and Order (I) Confirming Further Modified Second Amended Joint Chapter 11 Plan of Wesco Aircraft Holdings, Inc. et al. and (II) Granting Related Relief* (later entered with corrections at Dkt. No. 2550) (the "<u>Confirmation Order</u>"), confirming the Further Modified Second Amended Joint Chapter 11 Plan of Wesco Aircraft Holdings, Inc. et al. [Dkt. No. 2550, Ex. A] (as supplemented from time to time, the "<u>Plan</u>"). The Effective Date of the Plan occurred on January 31, 2025. *See* Docket No. 2615.

Primary Benefits: During the fee period covered by this Application, Morrison & Foerster advised the Committee on various aspects of these chapter 11 cases, negotiated with the Debtors on various matters, and otherwise performed necessary services, including, but not limited to: (i) reviewing, analyzing, and corresponding about filings in the adversary proceeding, including the parties' claims, counterclaims, responses, replies, and defenses, and drafting analysis related thereto; (ii) conducting and analyzing legal research in connection with the Debtors' adversary proceeding and preparing documents and potential witnesses regarding the same; (iii) coordinating internally and with other parties in the adversary proceeding regarding scheduling matters; (iv) drafting, revising, and corresponding with other parties regarding requests for production, meeting and conferring regarding such requests, and analyzing and corresponding about productions made in response to such requests; (v) analyzing various drafts of the Debtors' Plan and various parties' objections and reservation of rights in connection with same; (vi) conducting and analyzing diligence and legal research in connection with the adversary proceeding and Plan treatment; (vii) preparing for and participating in hearings in the Debtors' adversary proceeding and status conferences related to mediation and confirmation; (viii) drafting, reviewing, and corresponding about various documents in connection with the Debtors' Plan and confirmation hearing; and (ix) meeting and communicating internally, with the Committee's other professionals, and with Committee members regarding developments in the chapter 11 cases.

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

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(Jointly Administered)

Chapter 11

Debtors.¹

FINAL FEE APPLICATION OF MORRISON & FOERSTER LLP AS COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM JUNE 23, 2023 THROUGH DECEMBER 27, 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 within twenty-one (21) days from the date this application was filed. If you do not have electronic filing privileges, you must file a written response that is actually received by the clerk within twenty-one (21) days from the date this application was filed. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

Morrison & Foerster LLP ("Morrison & Foerster"), as counsel to the Official Committee

of Unsecured Creditors (the "<u>Committee</u>") appointed in the above-captioned cases (the "<u>Chapter 11 Cases</u>") of Wesco Aircraft Holdings, Inc., *et al.*, as debtors and debtors-in-possession (collectively, "<u>Wesco</u>" or the "<u>Debtors</u>"), hereby files its final fee application for allowance of compensation for services rendered and necessary expenses incurred for the period from June 23, 2023 through December 27, 2024 (the "<u>Final Application Period</u>" or "<u>Application Period</u>," as applicable), pursuant to sections 330 and 331 of the United States Bankruptcy Code (the

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Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 5 of 29

"Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Federal Rules"), and Rules 2016-1 and 9013-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Southern District of Texas (the "Local Rules"), the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals [Docket No. 606] (the "Interim Compensation Order"), and the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases effective as of November 1, 2013 (the "U.S. Trustee Guidelines" or "Guidelines," as applicable). For the Final Application Period, Morrison & Foerster seeks final allowance of \$16,711,675.75 as fees for services rendered and \$593,900.81 as reimbursement of expenses incurred. In support of this application (the "Application"), Morrison & Foerster submits the Declaration of Lorenzo Marinuzzi (the "Marinuzzi Declaration") attached hereto as Exhibit A and a proposed order granting the Application attached hereto as follows:

JURISDICTION AND VENUE

1. The United States Bankruptcy Court for the Southern District of Texas (the "<u>Court</u>") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2) and Article III of the United States Constitution.

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

3. The statutory predicates for the relief sought herein are sections 330, 331 and 1103 of the Bankruptcy Code, Rule 2016 of the Federal Rules, Local Rule 2016-1 of the Local Rules, and the Interim Compensation Order.

BACKGROUND

A. <u>Background</u>

4. On June 1, 2023 (the "<u>Petition Date</u>"), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code in this Court. The Chapter 11 Cases are being jointly administered pursuant to rule 1015(b) of the Federal Rules of Bankruptcy Procedure. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

5. The factual background regarding the Debtors, including their business operations, their capital debt structure, and the events leading to the filing of the Chapter 11 Cases, is set forth in the *Declaration of Raymond Carney in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 13].

6. On June 16, 2023, the Office of the United States Trustee for the Southern District of Texas (the "<u>U.S. Trustee</u>") appointed the Committee pursuant to Section 1102 of the Bankruptcy Code. The Committee consists of the following three members: (i) BOKF, N.A.; (ii) Parker Hannifin Corporation; and (iii) Insight2Profit. No trustee or examiner has been appointed in these Chapter 11 Cases.

B. <u>The Committee's Retention of Morrison & Foerster</u>

7. On June 23, 2023, the Committee held a meeting and, among other things, selected Morrison & Foerster as lead counsel. The Committee also selected McDermott Will & Emery LLP ("<u>MWE</u>") to serve as co-counsel to the Committee in these cases.

8. On July 24, 2023, the Committee filed the *Application of the Official Committee of Unsecured Creditors of Wesco Aircraft Holdings, Inc., et al., for Entry of An Order Authorizing the Employment and Retention of Morrison & Foerster LLP as Counsel, Effective as of*

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 7 of 29

June 23, 2023 [Docket No. 458] (the "<u>Retention Application</u>"). On September 6, 2023, the Court entered an order approving the Retention Application [Docket No. 722] (the "<u>Retention Order</u>").

9. The Retention Order authorizes the Debtors to compensate and reimburse Morrison & Foerster in accordance with the Bankruptcy Code, the Federal Rules, the Local Rules, and any Orders entered in these cases. The Retention Order also authorizes the compensation of Morrison & Foerster at its standard hourly rates and the reimbursement of Morrison & Foerster's actual and necessary out-of-pocket expenses incurred, subject to application to this Court.

C. <u>The Interim Compensation Order</u>

10. On July 14, 2023, the Debtors filed the *Debtors' Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 421] (the "<u>Interim Compensation Motion</u>"), and on August 8, 2023, the Court entered the Interim Compensation Order.

11. The Interim Compensation Order sets forth the procedures for interim compensation and reimbursement of expenses in the Chapter 11 Cases. Specifically, the Interim Compensation Order provides that a Retained Professional (as defined in the Interim Compensation Motion) may file and serve an Interim Fee Application (as defined in the Interim Compensation Order) on or before the forty-fifth (45th) day following the end of the Interim Fee Period (as defined in the Interim Compensation Order), or as soon as reasonably practicable thereafter. Provided that no objections to the Interim Fee Application are filed on or before the twenty-first (21st) day after service of an Interim Fee Application, the Court may, in its discretion, approve an uncontested Interim Fee Application. If approved, the Debtors are authorized to pay such Retained Professional all allowed fees and expenses that have not previously been paid

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 8 of 29

(including the 20% "holdback" not yet paid in connection with any Monthly Fee Statement (as defined in the Interim Compensation Order)).

SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED

12. Morrison & Foerster seeks final allowance of \$16,711,675.75 in fees calculated at the hourly billing rates of Morrison & Foerster's personnel who worked on this case, and \$593,900.81 in expenses actually and necessarily incurred by Morrison & Foerster while providing services to the Committee during the Final Application Period. During the Final Application Period, Morrison & Foerster attorneys and paraprofessionals expended a total of 15,746.10 hours for which compensation is requested.

13. Pursuant to the Interim Compensation Order, during these cases, Morrison & Foerster has filed interim fee statements for services rendered and expenses incurred from June 23, 2023 through November 30, 2024. As of the date of this Final Application Period, Morrison & Foerster has received payment of 100% of fees and expenses for services rendered and expenses incurred from June 23, 2023, through November 30, 2024. A summary of the amounts paid to Morrison & Foerster in accordance with the Interim Compensation Order for interim fee statements relating to the Application Period is set forth as follows:

Interim Period	Fees Requested	Fees Paid	Expenses Requested	Expenses Paid	Balance (Fees & Expenses)
June 23, 2023 – August 31, 2023 [Docket No. 927]	\$2,830,617.50	\$2,830,617.50	\$58,310.28	\$58,310.28	\$0.00
September 1, 2023 – November 30, 2023 [Docket No. 1501]	\$5,146,905.25	\$5,146,905.25	\$146,239.13	\$146,239.13	\$0.00
December 1, 2023 – February 29, 2024 [Docket No. 1857]	\$4,411,153.25	\$4,411,153.25	\$167,892.12	\$167,892.12	\$0.00
March 1, 2024 – May 31, 2024	\$2,067,285.25	\$2,067,285.25	\$68,782.01	\$68,782.01	\$0.00

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 9 of 29

[Docket No. 1989]					
June 1, 2024 – August 31, 2024 [Docket No. 2269]	\$1,327,529.50	\$1,327,529.50	\$128,627.05	\$128,627.05	\$0.00
September 1, 2024 – November 30, 2024 [Docket No. 2608]	\$680,254.00	\$680,254.00	\$19,458.52	\$19,458.52	\$0.00
Total:	\$16,463,744.75	\$16,463,744.75	\$589,309.11	\$589,309.11	\$0.00

14. Pursuant to this Application, Morrison & Foerster seeks final allowance of all fees and expenses incurred from June 23, 2023, through December 27, 2024.

15. The fees charged by Morrison & Foerster in these cases are billed in accordance with Morrison & Foerster's existing billing rates and procedures in effect during the Final Application Period.² The rates Morrison & Foerster charges for the services rendered by its professionals and paraprofessionals in these Chapter 11 Cases generally are the same rates Morrison & Foerster charges for professional and paraprofessional services rendered in comparable bankruptcy and non-bankruptcy-related matters. Such fees are reasonable based on the customary compensation charged by comparably skilled practitioners in comparable bankruptcy and similar complex non-bankruptcy cases.

16. Morrison & Foerster prepared a budget (the "<u>Budget</u>") and a staffing plan (the "<u>Staffing Plan</u>") for each interim period during Morrison & Foerster's engagement for the periods from June 23, 2023 through February 28, 2025. Each Budget and Staffing Plan was developed prior to filing each interim application and were approved by the Committee's chair. A cumulative calculation of each Budget, which includes a comparison to the fees and hours actually billed for

² Morrison & Foerster has filed two notices of annual rate increases without objection. *See* Docket Nos. 1071 and 2399. This Application does not contain fees reflecting the rate increase at Docket No. 2399 as no time for 2025 is included in this Application.

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 10 of 29

each task, is attached hereto as <u>Exhibit C</u>, and each Staffing Plan is attached as <u>Exhibit D</u>. The cumulative fees sought in this Application do not exceed the cumulative Budget.

17. Attached hereto as **Exhibit E** is a summary breakdown of hours and amounts billed by timekeeper. The summary sheet lists those Morrison & Foerster professionals, paraprofessionals, and other non-legal staff who have performed services for the Committee during the Final Application Period, the capacities in which each individual is employed by Morrison & Foerster, the department in which each individual practices, the hourly billing rate charged by Morrison & Foerster for services performed by such individual, the year in which each attorney was first licensed to practice law, where applicable, and the aggregate number of hours expended in this matter and fees billed therefor.

18. Attached hereto as $\underline{\text{Exhibit F}}$ is a schedule of the total amount of fees incurred under each of Applicant's internal task codes during the Application Period.

19. Attached hereto as <u>**Exhibit** G</u> is a summary and comparison of the aggregate blended hourly rates billed by Morrison & Foerster's New York timekeepers to nonbankruptcy matters during the preceding year and the blended hourly rates billed to the Committee during the Application Period.

20. Attached hereto as **Exhibit H** is a summary for the Final Application Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Morrison & Foerster is seeking reimbursement.

21. Morrison & Foerster maintains computerized records of the time spent by all Morrison & Foerster attorneys and paraprofessionals in connection with these Chapter 11 Cases. Copies of these computerized records were filed and served with Morrison & Foerster's monthly fee statements in the format and by the procedure specified by the Interim Compensation Order.

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 11 of 29

Copies of the monthly fee statements together with the time records are attached hereto as **Exhibit I**.

22. Morrison & Foerster reserves the right to request additional compensation for the Final Application Period to the extent that it is later determined that time or disbursement charges for services rendered or disbursements incurred during such time period have not yet been submitted.

SUMMARY OF SERVICES RENDERED

23. The following narrative provides a brief summary of the services rendered by Morrison & Foerster on behalf of the Committee organized by project billing codes which Applicant created to best reflect the categories of tasks that it was required to perform in connection with these Chapter 11 Cases. Nevertheless, under the circumstances, and given the interconnectedness of the issues in these Chapter 11 Cases, certain of these categories may overlap with one another and it is possible that fees attributed to a particular category could have been attributed to other categories. For the avoidance of doubt, however, no work performed by Applicant has been included in more than one task code category.

24. The summary that follows is not intended to be a detailed description of the work performed by Morrison & Foerster during the Final Application Period, as those day-to-day services and the time expended in performing such services are fully set forth in the contemporaneous time records that are attached as **Exhibit I**. Rather, the following summary attempts to highlight certain of those areas in which services were rendered to the Committee.

(a) <u>Asset Disposition-002</u> Fees: \$1,136.50 Total Hours: 1.10

25. This category includes time spent by Morrison & Foerster in connection with all matters relating to the proposed sales of the Debtors' assets. Specifically, during the Application

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 12 of 29

Period, Morrison & Foerster attorneys spent time corresponding about the Debtors' motion to sell its Rolls-Royce inventory [Docket No. 614].

> (b) <u>Assumption and Rejection of Leases and Contracts – 003</u> Fees: \$71,962.50 Total Hours: 59.00

26. This category includes time spent by Morrison & Foerster attorneys reviewing, analyzing, and commenting on the Debtors' notices to assume and reject various leases and contracts. In particular, Morrison & Foerster attorneys spent time analyzing and drafting memoranda about the impact of the Debtors' motions (and corresponding objections) regarding: (i) the Debtors' rejection of their contract with Gulfstream [Docket No. 1057]; (ii) the Debtors' rejection of certain contracts with The Boeing Company and Spirit AeroSystems [Docket No. 1307]; (iii) the Debtors' assumptions of the Meacham lease [Docket No. 1347] and the West Chester lease [Docket No. 1482]; and the Debtors' motion regarding the rejection the SAP contract [Docket No. 2394]. During this time, Morrison & Foerster attorneys also spent time communicating internally, with the Committee's other professionals, and with the Debtors' professionals regarding the Debtors' motions.

(c) <u>Budgeting (Case) – 005</u> Fees: \$12,969.00 Total Hours: 12.50

27. This category includes time spent by Morrison & Foerster attorneys in preparing a prospective budget and staffing plan for the seven interim fee periods in accordance with the U.S. Trustee Guidelines.

(d) <u>Business Operations – 006</u> Fees: \$34,261.50 Total Hours: 26.40

28. This category includes time spent by Morrison & Foerster attorneys on all matters relating to the Debtors' business operations. During the Application Period, Morrison & Foerster attorneys spent time analyzing, corresponding about, and conducting research regarding the

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 13 of 29

Debtors' proposed personnel changes, business plan, and aspects of the Debtors' factoring facility. In addition, Morrison & Foerster attorneys spent time analyzing materials produced by the Committee's other professionals regarding the Debtors' business plan, and corresponding with the Committee professionals about such materials and related analyses.

(e) $\frac{\text{Case Administration} - 007}{\text{Fees: } \$820,938.50}$ Total Hours: 825.60

29. This category includes time spent by Morrison & Foerster attorneys and paraprofessionals on all matters related to the internal administration of the Committee; preparing for and participating on weekly conference calls internally, with the Committee's professionals, and with the Debtors' professionals; managing and coordinating workstreams among the Committee's professionals; monitoring the case docket; and tracking case deadlines.

(f) <u>Claims Administration and Objections – 008</u> Fees: \$30,255.00 Total Hours: 27.70

30. This category includes time spent by Morrison & Foerster attorneys analyzing and communicating internally about the Debtors' omnibus claim satisfaction notices. In particular, Morrison & Foerster attorneys spent time analyzing, commenting on preliminary drafts of, and communicating internally and with the Debtors about, among other things, the Debtors' motion to establish claims procedures [Docket No. 918], the Debtors' various omnibus claims objections, and the Debtors' various objections to proofs of claim [Docket Nos. 1819, 1820, 1821, 1826, 1827, 1828, 1829, and 2044].

(g) <u>Employee Benefits and Pensions – 010</u> Fees: \$9,372.00 Total Hours: 8.50

31. This category includes time spent by Morrison & Foerster attorneys on tasks relating to the Debtors' key employee performance program (the "<u>KEIP/KERP</u>"), as outlined in the *Debtors' Motion for Entry of an Order Approving Key Employee Performance Program*

[Docket No. 502]. Although MWE negotiated the KEIP/KERP on behalf of the Committee, Morrison & Foerster attorneys spent time reviewing the KEIP/KERP (a) in connection with Morrison & Foerster's role as lead counsel to the Committee and (b) to analyze representations made by the Debtors regarding their anticipated performance and the impact that such performance would have on the Debtors' valuation and the terms of any chapter 11 plan.

(h) <u>Employment and Fee Applications – 011</u> Fees: \$24,703.50 Total Hours: 223.10

32. This category includes time spent by Morrison & Foerster attorneys and paraprofessionals with respect to the retention and employment of the Committee's professionals. During the Application Period, Morrison & Foerster attorneys drafted the Retention Application. Morrison & Foerster also reviewed, commented on, and corresponded about the retention applications of Piper Sandler & Co. ("Piper Sandler"), the Committee's investment banker, and Province, LLC ("Province"), the Committee's financial advisor [Docket Nos. 459 and 460]. Separately, Morrison & Foerster attorneys spent time reviewing, analyzing, and corresponding internally and with the Debtors' professionals about the Debtors' professionals about the proposed Interim Compensation Order and, separately, preparing Morrison & Foerster's eighteen monthly fee statements and six interim fee statements.

(i) <u>Financing and Cash Collateral – 013</u> Fees: \$84,682.50 Total Hours: 66.10

33. This category includes time spent by Morrison & Foerster attorneys on tasks relating to the Debtors' debtor-in-possession financing (the "<u>DIP</u>") and the motion seeking approval of the DIP [Docket No. 84] (the "<u>DIP Motion</u>"). Although MWE negotiated the DIP on behalf of the Committee, Morrison & Foerster attorneys spent time reviewing the DIP and the DIP Motion (a) in connection with Morrison & Foerster's role as lead counsel to the Committee, and

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 15 of 29

(b) to analyze the impact that the DIP would have on the Committee's ability to analyze and investigate the Debtors' prepetition activities and file a challenge to the extent such investigation uncovered colorable claims that were not being pursued by the Debtors.

34. This category also includes time spent by Morrison & Foerster reviewing, analyzing and corresponding with the Committee professionals regarding the 2024/2026 Noteholder Group's motion for reconsideration of the final DIP order [Docket No. 1890]; the 2024/2026 Noteholder Group's adequate protection motion [Docket No. 1957] and reviewing responses related thereto.

(j) <u>Other Litigation – 014</u> Fees: \$4,200,524.07 Total Hours: 3,702.20

35. This category includes time spent by Morrison & Foerster reviewing and analyzing filings, related documents, and underlying claims in the adversary proceeding regarding litigation (the "<u>SSD Litigation</u>") commenced in October 2022 by SSD Investments Ltd. ("<u>SSD</u>"), on behalf of noteholders that did not participate in the Debtors' 2022 capital structure reorganization (the "<u>2022 Transaction</u>"), as well as litigation (the "<u>Langur Maize Litigation</u>" and, together with the SSD Litigation, the "<u>State Court Proceedings</u>") commenced in March 2023 by Langur Maize L.L.C. ("<u>Langur Maize</u>") against certain non-debtor affiliates of the Debtors regarding the 2022 Transaction. Specifically, Morrison & Foerster attorneys spent time: (i) reviewing, analyzing, and corresponding about filings in the adversary proceeding and the underlying complaints relating to the State Court Proceedings, including the parties' claims, counterclaims, responses, replies, and defenses, and drafting analysis related thereto; (ii) conducting and analyzing research relating to the adversary proceeding and the State Court Proceedings; (iv) coordinating internally and with other parties in the adversary proceeding regarding scheduling matters; (v) reviewing, analyzing, and

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 16 of 29

corresponding about the Court's opinions regarding the various motions within the adversary proceeding; and (vi) analyzing, corresponding about, and drafting analysis in connection with correspondence filed in connection with the adversary proceeding.

(k) Meetings and Communications with Creditors – 015

Fees: \$436,991.00 Total Hours: 339.90

36. This category includes time spent by Morrison & Foerster attorneys relating to communications with creditors, including preparation for and participation in weekly conference calls with the Committee as a whole, as well as calls and correspondence with individual Committee members. Morrison & Foerster attorneys coordinated all of the Committee's activities, including preparing and distributing materials to facilitate Committee deliberations, raising individual Committee member concerns with the entire Committee, setting agendas for Committee conference calls, and leading those calls.

37. In order to ensure that Morrison & Foerster attorneys provided the most efficient and cost-effective services to the Committee, each weekly Committee call was typically attended by each member of the core Morrison & Foerster team working on this representation. Given the level of activity in these Chapter 11 Cases during the Application Period, these Committee calls often required extensive preparation by Morrison & Foerster attorneys.

38. During Committee calls, Morrison & Foerster attorneys addressed key issues with the full Committee and its advisors. Prior to such meetings, Morrison & Foerster attorneys reviewed pending matters requiring the Committee's attention, analyzed any underlying documentation in connection therewith, and coordinated with MWE, Piper Sandler, and Province on providing advice to the Committee. Thereafter, Morrison & Foerster attorneys discussed pending matters and ongoing work streams with the Committee and assisted the Committee in formulating a position with respect to each matter and work stream. In addition, during the

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 17 of 29

Application Period, Morrison & Foerster attorneys provided Committee members with periodic updates addressing pending motions and upcoming case matters, including the status of the Chapter 11 Cases and any important pleadings or issues that arose between Committee meetings or Committee calls.

(l) <u>Non-Working Travel – 016</u> Fees: \$434,155.75 Total Hours: 504.10

39. This category includes time spent by Morrison & Foerster attorneys in non-working travel while representing the Committee. During the Application Period, Morrison & Foerster attorneys traveled to attend and participate in hearings in connection with the adversary proceeding, status conferences and in connection with the plan confirmation process. Morrison & Foerster reduced its fees by one-half, or \$434,155.75, for time relating to non-working travel.

(m) <u>Plan/Disclosure Statement – 017</u> Fees: \$1,252,66.50 Total Hours: 949.50

40. This category includes time spent by Morrison & Foerster on matters regarding the Debtors' chapter 11 plan and a corresponding settlement of the Committee's claims thereunder. During the Application Period, Morrison & Foerster attorneys spent time: (i) analyzing various drafts of a plan proposed by the Debtors and their secured creditors; (ii) developing and analyzing settlement counterproposals, and corresponding internally and with the Committee's other professionals regarding such counterproposals; (iii) meeting and corresponding with the Debtors' advisors and advisors to the Debtors' secured creditors regarding the Debtors' proposals for settlement and the Committee's counterproposals; (iv) analyzing, corresponding about, and meeting internally and with the Committee's other professionals regarding potential settlement constructs under a potential plan, and conducting analysis in connection therewith; (v) analyzing and corresponding about filings in connection with the Debtors' plan, including the Debtors'

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 18 of 29

motions to extend the exclusivity periods; (vi) researching and drafting of the Committee's statement in support of settlement and reservation of rights with respect to confirmation; (vii) analyzing various parties' proposed plan construct proposals and counterproposals; (viii) analyzing and meeting internally and with MWE, Piper Sandler, and Province regarding updates and potential issues under the Debtors' chapter 11 plan, and conducting analysis in connection therewith; and (ix) analyzing and corresponding about filings in connection with the Debtors' plan, including various objections related thereto.

(n) <u>Relief from Stay and Adequate Protection – 019</u> Fees: \$730.00 Total Hours: 0.80

41. This category includes time spent by Morrison & Foerster attorneys analyzing the Debtors' motion to enforce the automatic stay and compel a vendor's performance [Docket No. 425].

(o) <u>Reporting – 020</u> Fees: \$4,872.50 Total Hours: 3.70

42. This category includes time spent by Morrison & Foerster attorneys analyzing the Debtors' monthly operating reports.

(p) $\frac{Tax - 021}{Fees: $1,005.50}$ Total Hours: 1.00

43. This category includes time spent by Morrison & Foerster attorneys analyzing tax inquiries in connection with the Debtors chapter 11 plan supplement.

44. This category includes time spent by Morrison & Foerster attorneys corresponding with Piper Sandler regarding various valuation issues in connection with potential adversary proceeding outcomes and researching and analyzing various valuation issues in connection with control premiums and other solvency considerations. (r) <u>Discovery – 023</u> Fees: \$3,987,896.93 Total Hours: 4,330.20

45. This category includes time spent by Morrison & Foerster attorneys and paraprofessionals engaging in the discovery process during the Application Period, including with respect to the Committee's claims and lien investigations as well as with respect to the adversary proceeding. During the Application Period, Langur Maize and SSD sought significant discovery from the Debtors and other parties to the State Court Proceedings in connection with claims (including contractual claims) against the Debtors and other parties arising from the 2022. Transaction. Morrison & Foerster attorneys have meaningfully participated in these discovery efforts as well as the Committee's independent discovery efforts in connection with its claims and lien investigation. In particular, for both of these discovery work streams, Morrison & Foerster attorneys spent time: (i) drafting, revising, and corresponding about document requests to the Debtors, the Debtors' independent director, the Debtors' prepetition lenders, and the trustee for the Debtors' notes (collectively, the "Discovery Parties"); (ii) meeting and conferring with counsel for the Discovery Parties regarding such requests; (iii) tracking productions made in response to such requests and meeting internally regarding such productions; (iv) analyzing documents produced and objections raised in response to such requests; (v) preparing for and attending subsequent depositions involving certain the Discovery Parties and party experts in connection with the adversary proceeding; (vi) drafting analyses regarding, and corresponding about, the depositions involving certain Discovery Parties and experts; (vii) analyzing and commenting on deposition transcripts in connection with designations to be made for the trial in connection with the adversary proceeding; and (viii) coordinating on various other discovery matters with SSD, Langur Maize, and the Discovery Parties.

(s) <u>Hearings – 024</u> Fees: \$2,153,855.00 Total Hours: 1,586.70

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 20 of 29

46. This category includes time spent by Morrison & Foerster attorneys preparing for, and attending court hearings. During the Application Period, Morrison & Foerster attorneys attended court hearings and status conferences in connection with, among other things, the adversary proceeding, mediation and confirmation. To the extent feasible, Morrison & Foerster attorneys attended hearings remotely.

(t) <u>First and Second Day Motions – 025</u> Fees: \$38,856.50 Total Hours: 35.60

47. This category includes time spent by Morrison & Foerster representing the Committee in connection with the motions filed on the Petition Date or shortly thereafter. During the Application Period, Morrison & Foerster attorneys reviewed, analyzed, and responded to the first- and second-day motions and drafted memoranda analyzing the relief sought in the motions for the Committee. Specifically, among other motions, Morrison & Foerster attorneys reviewed and analyzed the Debtors' motions seeking authority to: (a) pay certain prepetition taxes and fees [Docket No. 10]; (b) pay certain claims of the Debtors' critical vendors [Docket No. 3]; (c) pay claims on account of prepetition wages and employee benefits [Docket No. 12]; (d) maintain the Debtors' cash management system [Docket No. 80]; and (e) maintain their customer programs [Docket No. 5]. Morrison & Foerster attorneys spent time discussing the terms of the relief sought with Province and the Debtors' professionals and, separately, negotiating changes to the cash management order with the Debtors' professionals.

(u) <u>Claims Investigation (Challenge) – 026</u> Fees: \$2,467,514.00 Total Hours: 2,424.30

48. This category includes time spent by Morrison & Foerster attorneys analyzing and investigation potential estate claims and causes of action that might serve as a source of recovery for the Debtors' unsecured creditors. Pursuant to the Final DIP Order and stipulations with the Debtors and other case parties in connection therewith, the Committee had until November 27,

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 21 of 29

2023, to assert or prosecute any action for preferences, fraudulent transfers or conveyances, other avoidance power claims or any other claims, counterclaims or causes of action, objections contests or defenses against the Prepetition Secured Parties or their Representatives (as defined in the Final DIP Order), as outlined in paragraph 19 of the Final DIP Order. Accordingly, Morrison & Foerster attorneys conducted a thorough but expedited review of these admissions, stipulations, agreements, releases, and waivers to determine their validity and to assess whether any causes of action can be asserted relating thereto. In connection with this investigation, the Committee filed the Committee Standing Motion.³

(v) <u>Lien Investigation – 027</u> Fees: \$321,717.50 Total Hours: 320.10

49. Pursuant to the Final DIP Order, the Committee had until November 3, 2023, (which was later extended), to commence a proceeding objecting to or challenging, among other things, the amount, validity, perfection, enforceability, priority or extent of the Prepetition Secured Debt or the Prepetition Liens (each as defined in the Final DIP Order). Accordingly, Morrison & Foerster attorneys initiated a thorough but expedited review of these liens and collateral packages to determine the extent of the liens and security interests of the Prepetition Secured Parties and to assess whether any causes of action could be asserted relating thereto. The Committee subsequently filed its Committee Standing Motion on November 27, 2023.

(w) <u>Other Motions/Applications – 029</u> Fees: \$6,034.50 Total Hours: 5.50

50. This category includes time spent by Morrison & Foerster attorneys analyzing, corresponding about, and conducting research regarding the proofs of claim from the provider of

³ The Committee subsequently filed a corrected version of its Committee Standing Motion on December 4, 2023 [Docket No. 1020].

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 22 of 29

the Debtors' factoring facility, as well as the order extending deadlines to remove civil actions [Docket No. 869]. This category also includes time spent by Morrison & Foerster attorneys analyzing and corresponding internally regarding the Debtors' third motion to extend the deadline to comply with section 345(b) [Docket No. 2295].

(x) <u>Schedules and Statements – 030</u> Fees: \$46,565.50 Total Hours: 49.10

This category includes time spent by Morrison & Foerster reviewing, analyzing, drafting analyses regarding, and corresponding internally and with the Committee's other professionals about the Debtors' schedules of assets and liabilities and statements of financial affairs, including amendments thereto.

(y)	Insur	<u>ance – 031</u>		
	Fees:	\$3,251.50	Total Hours:	2.90

This category includes time spent by Morrison & Foerster attorneys analyzing and corresponding with Province regarding the Debtors' motion to enter into an insurance premium financing agreement [Docket No. 1319] and amendments related thereto.

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(z) <u>Time Entry Review – 032</u>
Fees: $0.00 Total Hours: 193.70
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51. This category includes time spent reviewing and revising attorney and paraprofessional time entries in order to comply with the U.S. Trustee Guidelines. Morrison & Foerster is not seeking payment for any of the time that it spent in connection with reviewing and editing time entries.

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(aa) \frac{\text{Mediation} - 034}{\text{Fees: } $54,811.00} Total Hours: 31.00
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52. This category includes time spent by Morrison & Foerster attorneys preparing for and participating in mediation sessions regarding a potential settlement of the claims brought in connection with the Noteholders' Standing Motion. Morrison & Foerster attorneys participated in

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 23 of 29

mediation sessions beginning on February 14, 2024 and continuing through the end of the Application Period. Morrison & Foerster attorneys also spent time analyzing, commenting on, and corresponding internally and with other case parties regarding the Debtors' proposed mediation order. This category also includes time spent by Morrison & Foerster attorneys analyzing and corresponding internally regarding the First Lien Noteholder Group's emergency motion to appoint a mediator [Docket No. 2142].

(bb) <u>Claims Investigation (Non-Challenge) – 036</u> Fees: 10,542.00 Total Hours: 9.90

53. This category includes time spent by Morrison & Foerster attorneys investigating potential claims and causes of action that could serve as a source of recovery for the Debtors' unsecured creditors. During the Application Period, Morrison & Foerster attorneys spent time conducting and analyzing legal research regarding such potential claims and causes of action, and communicating about work streams related thereto.

SUMMARY OF ACTUAL AND NECESSARY EXPENSES

54. During the Final Application Period, Morrison & Foerster incurred \$593,900.81 in expenses on behalf of the Committee. It is Morrison & Foerster's policy to charge its clients in all areas of practice for out-of-pocket expenses incurred in connection with the client's case. A summary of Morrison & Foerster's expenses incurred during the Final Application Period is provided in <u>Exhibit H</u>. Here, Morrison & Foerster charged for expenses in a manner and at rates consistent with charges made generally to its other clients.

U.S. TRUSTEE GUIDELINES

55. The following is provided in response to the questions raised at \P C.5 of the U.S. Trustee Guidelines:

Question	Answer
Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period?	No.
If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?	The total fees requested in this application are not higher than 10% of what was budgeted. A comparison of the amounts billed to budget is attached as Exhibit C .
Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?	No.
Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices?	Yes, however Morrison & Foerster voluntarily wrote off all such amounts.
Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information?	Yes, however Morrison & Foerster voluntarily wrote off all such amounts.
Does the fee application include any rate increases?	Yes, pursuant to the <i>Notice of Annual Rate</i> <i>Increase of Morrison & Foerster LLP</i> [Docket No. 1071].

BASIS FOR THE RELIEF REQUESTED

56. Section 331 of the Bankruptcy Code provides for interim compensation of professionals not more than once every 120 days after the commencement of the cases (or more often as the court may permit) and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. *See* 11 U.S.C. § 331. Section 330 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).

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 25 of 29

57. Section 330 also sets forth the criteria for the award of such compensation and

reimbursement:

In determining the amount of reasonable compensation to be awarded to . . . [a] professional person, the court 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). These six factors have been affirmed as the relevant factors to be considered by the United States Court of Appeals for the Fifth Circuit. *See In re Crager*, 691 F.3d 671, 676 (5th Cir. 2012).

58. Under the standards customarily applied to fee awards under sections 330 and 331 of the Bankruptcy Code, Morrison & Foerster submits that its request for compensation and reimbursement of expenses is for services that were, at the time rendered, believed to be necessary, reasonable, and proper, and that such request should be allowed in the requested amount. The professional services rendered by Morrison & Foerster on behalf of the Committee have required the expenditure of substantial time and effort, as well as a high degree of professional competence and expertise, in order to deal with the many issues encountered with skill and dispatch.

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 26 of 29

Morrison & Foerster respectfully represents that the services rendered by it were performed efficiently, effectively, and economically. Whenever possible, Morrison & Foerster sought to minimize the costs of its services to the Committee by utilizing junior attorneys and paraprofessionals to handle the more routine aspects of case administration. Morrison & Foerster did not duplicate or overlap services and billing with MWE.

59. Morrison & Foerster submits that the fees sought herein are based upon Morrison & Foerster's normal hourly rates for services of this kind, and that the hourly rates of its professionals are not unusual given the time expended in attending to the representation of the Committee. Morrison & Foerster's hourly rates and the fees requested herein are both reasonable and commensurate with fees Morrison & Foerster has been awarded in other chapter 11 cases, with fees charged by other attorneys of comparable experience, and with fees charged by attorneys in cases other than cases under this title.

60. These Chapter 11 Cases necessarily involve a significant number of novel or difficult issues in areas such as restructuring, litigation, and corporate finance. During these cases, Morrison & Foerster provided assistance to the Committee and worked closely with the Committee's professionals and with the Debtors and their professionals on numerous complex issues involving, inter alia, the Committee's investigation into the Debtors' prepetition transactions. Morrison & Foerster's efforts and effective assistance has maximized value for the benefit of the estate and its stakeholders and facilitated resolutions of such challenges.

61. Morrison & Foerster submits that the attorneys providing services to the Committee in these Chapter 11 Cases have demonstrated skill and experience in the bankruptcy field. Morrison & Foerster's attorneys practice extensively in the fields of bankruptcy and corporate restructuring, litigation, real estate, tax, corporate, finance and business transactions, employment,

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 27 of 29

environmental, and other related areas of the law. Morrison & Foerster has represented debtors, creditors, creditors' committees, fiduciaries, and numerous other parties in cases in bankruptcy courts throughout the country.

62. In sum, the services rendered by Morrison & Foerster were necessary and beneficial to the Committee and were consistently performed in a timely manner commensurate with the complexity, importance, and nature of the issues involved. Accordingly, approval of the compensation for professional services and reimbursement of the expenses sought herein is warranted.

63. No previous application for the relief sought herein has been made to this or any other Court.

Case 23-90611 Document 2746 Filed in TXSB on 03/26/25 Page 28 of 29

WHEREFORE, Morrison & Foerster respectfully requests that the Court:

(a) approve the allowance of \$16,711,675.75 for compensation for professional services rendered to the Committee by Morrison & Foerster during the period from June 23, 2023 through and including December 27, 2024;

(b) approve the reimbursement of \$593,900.81 for Morrison & Foerster's out-ofpocket expenses incurred in connection with the rendering of such services during the period from June 23, 2023 through and including December 27, 2024;

(c) authorize and direct the Debtors to immediately pay to Morrison & Foerster the unpaid portion of such allowed fees and expenses; and

(d) award such other relief as the Court deems just and proper.

[Remainder of Page Intentionally Left Blank]

Dated: March 26, 2025 New York, New York

MORRISON & FOERSTER LLP

By: <u>/s/ Lorenzo Marinuzzi</u> Lorenzo Marinuzzi (admitted *pro hac vice*) Theresa A. Foudy (admitted *pro hac vice*) Michael Birnbaum (admitted *pro hac vice*) Benjamin Butterfield (admitted *pro hac vice*) Raff Ferraioli (admitted *pro hac vice*) 250 West 55th Street New York, NY 10019 Telephone: (212) 468-8000 Facsimile: (212) 468-7900 E-mail: Imarinuzzi@mofo.com tfoudy@mofo.com mbirnbaum@mofo.com bbutterfield@mofo.com

Counsel to the Official Committee of Unsecured Creditors

EXHIBIT A

MARINUZZI DECLARATION

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

In re:

Case No. 23-90611 (MI)

Chapter 11

WESCO AIRCRAFT HOLDINGS, INC., et al.,

(Jointly Administered)

Debtors.¹

DECLARATION OF LORENZO MARINUZZI IN SUPPORT OF THE FINAL FEE APPLICATION MORRISON & FOERSTER LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AS COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD FROM JUNE 23, 2023 THROUGH DECEMBER 27, 2024

I, Lorenzo Marinuzzi, declare under penalty of perjury:

1. I am a partner in the law firm of Morrison & Foerster LLP ("<u>Morrison & Foerster</u>"), a law firm which maintains an office for the practice of law at 250 West 55th Street, New York, New York 10019. I am the lead attorney from Morrison & Foerster, which is currently serving as counsel to the Official Committee of Unsecured Creditors (the "<u>Committee</u>") of Wesco Aircraft Holdings, Inc., and the affiliated, jointly administered debtors and debtors-in-possession (the "<u>Debtors</u>").

2. I have read the Final Fee Application of Morrison & Foerster LLP for Allowance of Compensation for Services Rendered as Counsel to the Official Committee of Unsecured Creditors for the Period from June 23, 2023 Through December 27, 2024 (the

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at http://www.kccllc.net/incora/. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

"<u>Application</u>") filed contemporaneously herewith.² To the best of my knowledge, information, and belief, formed after reasonable inquiry, the statements contained in the Application are true and correct. In addition, I believe that the Application is in conformity with the applicable provisions of the Bankruptcy Code, Federal Rules, Local Rules, this Court's orders and the U.S. Trustee Guidelines.

- 3. In connection therewith, I hereby certify that:
 - a. The fees and disbursements sought in the Application are billed at rates customarily employed by Morrison & Foerster and generally accepted by Morrison & Foerster's clients. In addition, none of the professionals seeking compensation varied their hourly rates based on the geographic location of the Debtors' cases;
 - b. In providing a reimbursable expense, Morrison & Foerster does not make a profit on that expense, whether the service is performed by Morrison & Foerster in-house or through a third party;
 - c. In accordance with Federal Rule 2016(a) and Bankruptcy Code section 504, no agreement or understanding exists between Morrison & Foerster and any other person for the sharing of compensation to be received in connection with these chapter 11 cases except as authorized pursuant to the Bankruptcy Code, the Federal Rules, and the Local Rules; and
 - d. All services for which compensation is sought were professional services on behalf of the Committee and not on behalf of any other person.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true

and correct to the best of my knowledge and belief.

Dated: March 26, 2025 New York, New York

> By: <u>/s/ Lorenzo Marinuzzi</u> Lorenzo Marinuzzi

² Capitalized terms used but not defined herein shall have the meanings assigned to them in the Application.

<u>EXHIBIT B</u>

PROPOSED ORDER

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

In re:

Case No. 23-90611 (MI)

WESCO AIRCRAFT HOLDINGS, INC., et al.,

(Jointly Administered)

Chapter 11

Debtors.¹

ORDER GRANTING FINAL FEE APPLICATION OF MORRISON & FOERSTER LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AS COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR <u>THE PERIOD FROM JUNE 23, 2023 THROUGH DECEMBER 27, 2024</u>

The Court has considered the Final Fee Application of Morrison & Foerster LLP as

Counsel to the Official Committee of Unsecured Creditors for Compensation and Reimbursement

of Expenses for the Period From June 23, 2023 Through December 27, 2024 (the "Application"),

filed by Morrison & Foerster LLP (the "<u>Applicant</u>"). The Court orders:

1. The Applicant is allowed final compensation and reimbursement of expenses in the

amount of \$17,305,576.56 for the period set forth in the Application.

2. The Debtors are authorized to disburse any unpaid amounts allowed by paragraph 1

of this Order.

Dated:_____, 2025

THE HONORABLE MARTIN ISGUR UNITED STATES BANKRUPTCY JUDGE

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at http://www.kccllc.net/incora/. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

EXHIBIT C

BUDGET FOR THE SIXTH INTERIM APPLICATION PERIOD

Task Code	Project Category	Estimated Hours	Estimated Fees	Actual Hours	Actual Fees
001	Asset Analysis and Recovery	385	\$347,000	0	\$0.00
002	Asset Disposition	265	\$239,000	1.10	\$1,136.50
003	Assumption and Rejection			59.00	\$71,962.50
	of Leases and Contracts	285	\$258,500		
004	Avoidance Action Analysis	205	\$185,000	0	\$0.00
005	Budgeting (Case)	65	\$59,000	12.50	\$12,969.00
006	Business Operations	430	\$388,000	26.40	\$34,361.50
007	Case Administration	2,830	\$2,553,500	825.60	\$820,938.50
008	Claims Administration and Objections	195	\$177,000	27.70	\$30,255.00
009	Corporate Governance and Board Matters	95	\$87,000	0	\$0.00
010	Employee Benefits and Pensions	185	\$167,500	8.50	\$9,372.00
011	Employment and Fee Applications	457	\$417,800	223.10	\$217,748.50
012	Employment and Fee Application Objections	153	\$139,200	0	\$0.00
013	Financing and Cash Collateral	120	\$108,500	66.10	\$84,682.50
014	Other Litigation	8,270	\$7,445,000	3,702.20	\$4,200,524.07
015	Meetings and Communications with			339.90	\$436,991.00
	Creditors	1,800	\$1,625,000		
016	Non-Working Travel	1,640	\$1,449,250	504.10	\$434,155.75
017	Plan and Disclosure Statement	4,475	\$4,060,000	949.50	\$1,252,661.50
018	Real Estate	135	\$122,500	0	\$0.00
019	Relief from Stay and Adequate Protection	140	\$128,000	0	\$0.00
020	Reporting	165	\$150,000	3.70	\$4,872.50
021	Tax	315	\$285,000	1.00	\$1,005.50
022	Valuation	535	\$482,500	5.80	\$6,265.00
023	Discovery	4,035	\$3,632,500	4,330.20	\$3,987,896.93
024	Hearings	4,675	\$4,215,000	1,586.70	\$2,153,855.00
025	First and Second Day Motions	75	\$67,500	35.70	\$38,856.50
026	Claims Investigation (Challenge)	3,555	\$3,200,000	2,424.30	\$2,467,514.00
027	Lien Investigation	540	\$486,500	320.10	\$321,717.50
027	Intercompany Claims	165	\$150,000	0	\$0.00
028	Other Motions/Applications	830	\$752,500	5.50	\$6,034.50

Case 23-90611 Document 2746-3 Filed in TXSB on 03/26/25 Page 2 of 2

Task Code	Project Category	Estimated Hours	Estimated Fees	Actual Hours	Actual Fees
030	Schedules and Statements	160	\$144,500	49.10	\$46,565.50
031	Insurance	195	\$176,500	2.90	\$3,251.50
032	Time Entry Review	210	\$0	193.70	\$0.00
033	Fee Objection Discussion and Litigation	42	\$38,400	0	\$0.00
034	Mediation	280	\$253,000	31.00	\$54,811.00
035	Government/Regulatory	42	\$139,200	0	\$0.00
036	Claims Investigation (Non-			9.90	\$10,542.00
030	Challenge)	2,555	\$1,912,100		
	Total:	40,504	\$36,041,950.00	15,746.10	\$16,711,675.75

EXHIBIT D

STAFFING PLAN FOR THE FINAL APPLICATION PERIOD

Category of Timekeeper	Number of Timekeepers Expected to Work on the Matter Each Budget Period ¹	Actual Number of Timekeepers that Worked on the Matter During the Application Period
Partner ²	13	8
Of Counsel	3	3
Associate ³	15	24
Paralegal ⁴	2	18

¹ These figures reflect the budgeted number of timekeepers per individual interim period.

² The category of timekeepers for "Partner" includes one (1) Senior Of Counsel timekeeper during the Application Period.

³ The category of timekeepers for "Associate" includes trainee solicitors working out of Morrison & Foerster's London office.

⁴ The category of timekeepers for "Paralegal" includes all paraprofessionals included in the Application.

EXHIBIT E

SUMMARY OF PROFESSIONAL SERVICES RENDERED BY TIMEKEEPER

Name	Position with Applicant	Year Admitted or No. of Years with Firm	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation
Partners and C	of Counsel					
Birnbaum,	Partner	2000	Litigation	\$1,600.00	532.90	\$852,640.00
Michael D.			C	\$1,675.00	455.40	\$762,795.00
Butterfield,	Partner	2014	Business	\$1,200.00	382.70	\$459,240.00
Benjamin	Partner	2014	Restructuring & Insolvency Group ¹	\$1,400.00	24.20	\$44,880.00
Foudy,				\$1,575.00	729.10	\$1,148,332.50
Theresa A.	Partner	1994	BRIG	\$1,700.00	884.10	\$1,502,970.00
Hirsch, Danielle	Partner	2003	Corporate	\$1,275.00	1.00	\$1,275.00
Marinuzzi,				\$1,850.00	382.80	\$708,180.00
Lorenzo	Partner	1996	BRIG	\$2,000.00	653.10	\$1,306,200.00
Owen, John T.	Partner	2002	Corporate	\$1,500.00	16.40	\$24,600.00
Peck,				\$1,500.00	24.70	\$37,050.00
Geoffrey R.	Partner	1999	Finance	\$1,625.00	0.50	\$812.50
Peck, James Michael	Senior Of Counsel	1971	BRIG	\$1,975.00	0.20	\$395.00
				\$1,050.00	377.70	\$396,585.00
Ferraioli, Raff	Of Counsel	2016	BRIG	\$1,300.00	374.20	\$486,460.00
Khosa, Amrit	Of Counsel	2009	BRIG	\$1,200.00	60.10	\$72,120.00
Kissner,	Of Council	2017	DDIC	\$1,125.00	427.60	\$481,050.00
Andrew	Of Counsel	2017	BRIG	\$1,300.00	566.10	\$735,930.00
Associates						
Bach,	Associate	2019	Litigation	\$965.00 \$1.150.00	285.70	\$275,700.50 \$40,705.00
Allyson D.			-	\$1,150.00	43.30	\$49,795.00

¹ Hereinafter referred to as "BRIG." ny-2915588

Case 23-90611 Document 2746-5 Filed in TXSB on 03/26/25 Page 2 of 5

Name	Position with Applicant	Year Admitted or No. of Years with Firm	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation
Barber, Ian	Associate	2022	Finance	\$710.00	244.40	\$248,751.00
Baskerville, Dan	Associate	2022	Litigation	\$850.00 \$830.00 \$995.00	2.20 758.20 606.90	\$228,690.00 \$629,306.00 \$603,865.50
Bosma, Joan N.	Associate	2022	Finance	\$710.00	58.00	\$41,180.00
Butler, Patricia	Associate	2018	Litigation	\$1,110.00 \$1,210.00	224.10 189.00	\$248,751.00 \$228,690.00
Chessher, Hattie	Associate	2014	Litigation	\$1,145.00	4.80	\$5,496.00
Cummiskey,	A	2022	Liderdian	\$818.50	823.20	\$673,792.00
Diana ²	Associate	2022	Litigation	\$975.00	686.60	\$669,435.00
		2015	DDIG	\$930.00	697.00	\$648,210.00
Daly, Sean	Associate	2015	BRIG	\$1,100.00	314.10	\$345,510.00

 ² Ms. Cummiskey relocated from Morrison & Foerster's New York office to Morrison & Foerster's Washington, D.C., office on October 1, 2023, resulting in a change to her hourly rate.
 ny-2915588

Case 23-90611 Document 2746-5 Filed in TXSB on 03/26/25 Page 3 of 5

Name	Position with Applicant	Year Admitted or No. of Years with Firm	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation
Gonzalez, Daniel Edward	Associate	2016	Finance	\$1,025.00	132.40	\$135,710.00
Grant, Daeyna M.	Associate	2009	Corporate	\$1,050.00	259.40	\$272,370.00
~				\$1,106.02	172.60	\$190,898.50
Gupta, Aarti ³	Associate	2016	Finance	\$1,275.00	11.20	\$14,280.00
Halaby III, William R.	Associate	2017	Corporate	\$1,295.00	9.10	\$11,784.50
Kang, Hee-Chan	Trainee Solicitor	Pending	Litigation	\$540.00	8.30	\$4,482.00
Keeler,				\$780.00	140.50	\$109,590.00
Patrick William	Associate	2024	Finance	\$925.00	1.50	\$1,387.50
Khazen, Albert	Trainee Solicitor	Pending	Litigation	\$540.00	1.20	\$648.00
Martir, Martha E.	Associate	2014	BRIG	\$1,145.00	53.20	\$60,914.00
Murphy,				\$830.00	44.60	\$37,018.00
Joseph	Associate	2023	BRIG	\$995.00	2.80	\$2,786.00
Ragunathan, Sahana	Associate	2024	Corporate	\$780.00	158.50	\$123,630.00
Russell,				\$930.00	13.00	\$12,090.00
Miranda K.	Associate	2021	BRIG	\$1,170.00	0.20	\$234.00
Severance,				\$830.00	452.10	\$375,243.00
Alexander G.	Associate	2022	BRIG	\$995.00	182.70	\$181,786.50
Smoloralri				\$830.00	565.80	\$469,614.00
Smolarski, Darren	Associate	2020	BRIG	\$995.00	605.00	\$601,974.50
Sullivan, Megan K.	Associate	2021	Finance	\$810.00	95.00	\$76,950.00
Sun, Lulu	Associate	2023	Corporate	\$780.00 \$925.00	97.50 16.30	\$76,050.00 \$15,077.50
Walsh, Sarah	Associate	2023	Litigation	\$923.00	289.90	\$226,122.00

³ Ms. Gupta relocated from Morrison & Foerster's New York office to Morrison & Foerster's Los Angeles office on November 1, 2023, resulting in a change to her hourly rate.
 ny-2915588

Case 23-90611 Document 2746-5 Filed in TXSB on 03/26/25 Page 4 of 5

Name	Position with Applicant	Year Admitted or No. of Years with Firm	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation
Paraprofession						
Ahmadi, Golzar	Senior Scientific Specialist	9 years	Patent	\$340.00	3.00	\$1,020.00
Bergelson,	eDiscovery	16 years	Litigation	\$440.00	179.50	\$78,980.00
Vadim	Consultant	10 years	Liugation	\$500.00	64.40	\$32,200.00
	eDiscovery			\$435.00	1.00	\$435.00
Chan, David	Project Manager	19 years	Litigation	\$470.00	12.20	\$5,734.00
	eDiscovery			\$435.00	0.30	\$130.50
Clark, Ryan	Project Manager	6 ½ years	Litigation	\$470.00	0.70	\$329.00
Csirko, Zoltan	Research Services	3 years	Research Services	\$425.00	0.50	\$212.50
Conaway, Jenna B.	Senior Paralegal	7 ½ years	Litigation	\$500.00	71.00	\$35,500.00
Coffey, Cameron Tower	Paralegal	1 year	BRIG	\$370.00	37.90	\$14,023.00
Downey, Bella	Senior Paralegal	1 year	Litigation	\$505.00	46.40	\$23,432.00
Ford, Catherine A.	Paralegal	2 ¹ / ₂ years	Litigation	\$440.00	0.80	\$352.00
Guido, Laura	Senior Paralegal	17 ½ years	BRIG	\$470.00 \$500.00	128.70 53.20	\$60,489.00 \$26,600.00
Jenkins, Rebecca	Paralegal	1 year	Litigation	\$485.00	0.80	\$388.00
Kirigakubo, Chizuru	Senior Paralegal	6 months	Litigation	\$560.00	126.70	\$70,952.00
Klidonas, Nicolas V.	Senior Paralegal	12 ¹ / ₂ years	Litigation	\$505.00	0.70	\$353.50
Lopez, Alicia M.	Paralegal	9 months	Litigation	\$435.00	8.40	\$3,654.00
		17 years	Litigation	\$515.00	37.30	\$19,209.50

Name	Position with Applicant	Year Admitted or No. of Years with Firm	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation
MacCardle,	Senior			\$550.00	40.20	\$22,110.00
Ken L. Perdon,	Paralegal Senior			\$470.00	0.80	\$376.00
Charmaine	Paralegal	4 years	Corporate	\$500.00	3.00	\$1,500.00
Zaccarelli, Monet D.	Paralegal	10 years	Finance	\$405.00	7.10	\$2,875.50
7hu Juda	Domologol	1	Componeto	\$345.00	1.70	\$586.50
Zhu, Jude	Paralegal	1 year	Corporate	\$365.00	49.50	\$18,067.50
Research Services ⁴	Various	Various	Research Services	\$485.00	3.10	\$1,503.50
Research Services	Various	Various	Research Services	\$475.00	4.00	\$1,900.00
Research Services	Various	Various	Research Services	\$460.00	5.50	\$2,530.00
Research Services	Various	Various	Research Services	\$455.00	4.70	\$2,138.50
Research Services	Various	Various	Research Services	\$405.00	0.40	\$162.00
Research Services	Various	Various	Research Services	\$395.00	0.50	\$197.50
Research Services	Various	Various	Research Services	\$390.00	7.40	\$2,886.00
Research Services	Various	Various	Research Services	\$365.00	3.30	\$1,204.50
Research Services	Various	Various	Research Services	\$355.00	0.30	\$106.50
Research Services	Various	Various	Research Services	\$400.00	0.10	\$40.00
Research Services	Various	Various	Research Services	\$415.00	2.80	\$1,162.00
Total Incurred: 15,746.10					\$17,355,128.50 \$(434,155.75)	
	Less Client Accommodation for Non-Working Travel:					
\ \	(50% of Fees Incurred): Less Client Accommodation for Time Entry Review:					
Less Client Act (100% of Fees		for Time En	itry Review:			\$(209,297.00)
Total Requeste					15,746.10	\$16,711,675.75

⁴ The Research Services team leverages our expertise across offices to meet tight/urgent client deadlines in a timely and cost effective manner. To enable this collaborative workflow, time billed by Research Services team members with the same hourly rate is consolidated into a single line-item on the Timekeeper Summary sections of client bills.
ny-2915588

EXHIBIT F

SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROJECT CATEGORY

Project Category Number	Matter Description	Total Hours Billed	Total Fees Requested
2	Asset Disposition	1.10	\$1,136.50
3	Assumption and Rejection of Leases and Contracts	59.00	\$71,962.50
5	Budgeting (Case)	12.50	\$12,969.00
6	Business Operations	26.40	\$34,361.50
7	Case Administration	825.60	\$820,938.50
8	Claims Administration and Objections	27.70	\$30,255.00
10	Employee Benefits and Pensions	8.50	\$9,372.00
11	Employment and Fee Applications	223.10	\$217,748.50
13	Financing and Cash Collateral	66.10	\$84,682.50
14	Other Litigation	3,702.20	\$4,200,524.07
15	Meetings and Communications with Creditors	339.90	\$436,991.00
16	Non-Working Travel	504.10	\$868,311.50
17	Plan and Disclosure Statement	949.50	\$1,252,661.50
20	Reporting	3.70	\$4,872.50
21	Tax	1.00	\$1,005.50
22	Valuation	5.80	\$6,265.00
23	Discovery	4,330.20	\$3,987,896.93
24	Hearings	1,586.70	\$2,153,855.00
25	First and Second Day Motions	35.70	\$38,856.50
26	Claims Investigation (Challenge)	2,424.30	\$2,467,514.00
27	Lien Investigation	320.10	\$321,717.50
29	Other Motions/Applications	5.50	\$6,034.50
30	Schedules and Statements	49.10	\$46,565.50
31	Insurance	2.90	\$3,251.50
32	Time Entry Review	193.70	\$209,297.00
34	Mediation	31.00	\$54,811.00
36	Claims Investigation (Non-Challenge)	9.90	\$10,542.00
Total Incu		15,746.10	\$17,355,128.50
(50% of Fe	Accommodation for Non-Working Travel: es Incurred):		\$(434,155.75)
(100% of F	Accommodation for Time Entry Review: ees Incurred):		\$(209,297.00)
Total Requ	ested:	15,746.10	\$16,711,675.75

EXHIBIT G

CUSTOMARY AND COMPARABLE COMPENSATION DISCLOSURES

Category of Timekeeper	Blended Hourly Rate ¹			
	Billed by the New York Office (excluding BRIG) June 23, 2023 through December 27, 2024 ²	Billed to Committee During Application Period ³		
Partner	\$1,319.25	\$1,566.89		
Senior of Counsel	\$ 1,576.36	\$1,975.00		
Of Counsel	\$1,050.59	\$1,162.71		
Associate (7+ years)	\$943.43	\$1,181.03		
Associate (4-6 years)	\$903.49	\$1,074.40		
Associate $(1-3 \text{ years})^4$	\$771.43	\$858.27		
Senior Paralegal	\$450.11	\$511.24		
Paralegal	\$425.07	\$443.77		
eDiscovery Consultant	\$415.00	\$456.44		
Research Services ⁵	\$399.27	\$423.09		
Total Attorney Rate	\$1,063.49	\$1,128.68		
Total Blended Rate (Attorneys, Paraprofessionals)	\$1,005.12	\$1,061.32		

¹ Consistent with ¶ C.3 of the U.S. Trustee Guidelines, the blended hourly rates set forth herein are calculated by dividing the dollar value of hours billed by the number of hours billed for the relevant timekeepers during the applicable time period.

² In accordance with the U.S. Trustee Guidelines, the "Non-Bankruptcy Blended Rate" was calculated using data for timekeepers in each of the Applicant's domestic offices in which timekeepers collectively billed at least ten percent (10%) of the hours to the Debtors' Chapter 11 Cases during the Application Period and excludes all bankruptcy timekeepers. The data for the "preceding year" is based on information from Morrison & Foerster's financial information for the period of June 23, 2023 through December 27, 2024.

³ The aggregate blended rates charged by Morrison & Foerster during the Application Period take into account the client accommodations for time entry review (100% of such fees incurred are written off) and non-working travel (50% of such fees incurred are written off).

⁴ The category of timekeepers for "Associate (1-3 years)" includes trainee solicitors working out of Morrison & Foerster's London office.

⁵ Morrison & Foerster's Research Services paraprofessionals are physically located across a number of Morrison & Foerster's domestic offices, and the Research Services department is not assigned to a particular domestic Morrison & Foerster office. Consequently, the non-bankruptcy blended rate for "Research Services" paraprofessionals reflects the billing rate for Research Services paraprofessionals across multiple of Morrison & Foerster's domestic offices.

Case 23-90611 Document 2746-8 Filed in TXSB on 03/26/25 Page 1 of 1

<u>EXHIBIT H</u>

SUMMARY OF EXPENSES

Expense Category	Amount
Overtime Meals	\$180.00
Overtime Transportation	\$237.35
Outside Copying Service	\$11,570.62
Shipping & Express Mail	\$295.57
Delivery Fees	\$28.79
Court Messenger Services	\$170.04
Travel	\$99,999.75
Client Bus. Mtg. Meals	\$3,713.68
Employee Bus. Meeting and Travel Meals	\$540.00
Miscellaneous Disbursement	\$3,031.76
Reporting Fees	\$224,033.90
Search Fees	\$24,028.73
Service of Process	\$3,596.00
Translation Services	\$10,444.65
Outside Temp. Services	\$68.87
Graphics	\$435.61
Court Fees (LN & BN - VAT Exempt)	\$43,708.80
Travel Meals	\$4,381.08
Document Retrieval Service	\$5.00
On-line Research - LEXIS	\$11,362.40
On-line Research - WESTLAW	\$96,002.57
On-line Research - OTHER DATABASE	\$3,683.98
Epiq eDiscovery Managed Services	\$51,701.66
On-line Research - BNA Bloomberg	\$680.00
Total Requested:	\$593,900.81

<u>EXHIBIT I</u>

MONTHLY INVOICES

Case 23-90611 Document 2746-9 Filed in TXSB on 03/26/25 Page 2 of 499

INORRISON FOERSTER

P.O. BOX 742335 LOS ANGELES CALIFORNIA 90074-2335

TELEPHONE: 415.268.7000 FACSIMILE: 415.268.7522

WWW.MOFO.COM

MORRISON & FORRSTER LLP

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, FALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, NINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6255134 Invoice Date: September 21, 2023

Client/Matter Number: 030256-0000001

Matter Name: WESCO/INCORA BANKRUPTCY

RE:

WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through July 31, 2023

Total This Invoice	1,376,360.89
Current Disbursements	17,837.39
Current Fees Value	1,358,523.50
Entry Review	(269.00)
Working Travel Client Accommodation – Time	(269.00)
Client Accommodation - 1/2 Non	(29,140.00)
Current Fees	1,387,932.50
	U.S.Dollars



Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6255134 Invoice Date: September 21, 2023

Time Detail

Date	Services	Timekeeper	Hours	Value
Budgeting (C	ase)			
26-Jul-23	Correspond with R. Ferraioli regarding first interim budget and staffing plan (.1); draft same (.8).	Smolarski, Darren	0.90	747.00
28-Jul-23	Correspond with R. Ferraioli regarding first interim budget and staffing plan.	Smolarski, Darren	0.10	83.00
31-Jul-23	Analyze first interim draft budget and staffing plan.	Ferraioli, Raff	0.30	315.00
31-Jul-23	Correspond with L. Marinuzzi and R. Ferraioli regarding first interim budget and staffing plan (.1); revise same (.2); correspond with Committee chair regarding budget (.1).	Smolarski, Darren	0.40	332.00
Total: 005	Budgeting (Case)		1.70	1,477.00
Business Ope	rations			
01-Jul-23	Analyze due diligence regarding business operations (.5); analyze public filings and disclosures regarding business operations and financial performance (1.2).	Marinuzzi, Lorenzo	1.70	3,145.00
06-Jul-23	Analyze financial projections from Debtors.	Daly, Sean	0.60	558.00
25-Jul-23	Call with B. Schak (Milbank) regarding reporting (.2); correspond with internal working group (.2) and Milbank (.2) regarding same.	Ferraioli, Raff	0.60	630.00
Total: 006	Business Operations		2.90	4,333.00
Case Adminis	stration			
23-Jun-23	Correspond with internal working group regarding organization, FA pitches and correspondence with counsel for Debtors and DIP agent.	Foudy, Theresa A.	0.30	472.50
23-Jun-23	Correspond with internal working group regarding administrative matters.	Severance, Alexander G	0.30	249.00
24-Jun-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.20	240.00
24-Jun-23	Correspond with internal working group regarding ongoing work streams.	Severance, Alexander G	0.10	83.00
25-Jun-23	Correspond with internal working group regarding ongoing work streams (.2); analyze status of same (.3).	Kissner, Andrew	0.50	562.50
26-Jun-23	Call with L. Guido regarding case administrative matters.	Daly, Sean	0.20	186.00
26-Jun-23	Analyze pro hac vice application.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Jun-23	Call with S. Daly regarding case administrative matters (.2); compile information for pro hac motions (.4).	Guido, Laura	0.60	282.00
26-Jun-23	Draft working group list (.6); analyze Committee bylaws (.4).	Smolarski, Darren	1.00	830.00
27-Jun-23	Analyze and comment on draft notice of appearance.	Foudy, Theresa A.	0.10	157.50
27-Jun-23	Call with Province and Piper Sandler regarding division of labor and next steps for investigations and reporting.	Marinuzzi, Lorenzo	0.90	1,665.00
27-Jun-23	Revise working group list to include newly hired Committee professionals.	Smolarski, Darren	0.60	498.00
28-Jun-23	Analyze working group list.	Foudy, Theresa A.	0.10	157.50
28-Jun-23	Correspond with A. Stephenson regarding on- boarding (.3); circulate notice of ECF filings to internal working group (.3); prepare initial case calendar (1.2).	Guido, Laura	1.80	846.00
28-Jun-23	Finalize working group list (.2); correspond with Committee professionals regarding same (.2). correspond with internal group regarding weekly calls (.3).	Smolarski, Darren	0.70	581.00
28-Jun-23	Correspond with J. Bishop Jones (MWE) regarding paralegal coverage.	Stephenson, Ashley M.	0.30	133.50
29-Jun-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
29-Jun-23	Analyze comments to confidentiality provisions from Milbank team.	Smolarski, Darren	0.20	166.00
30-Jun-23	Participate on call with internal working group regarding ongoing work streams (.5); participate on weekly professionals' call regarding same and open items (.4).	Birnbaum, Michael D.	0.90	1,440.00
30-Jun-23	Prepare for (.3) and participate on (.5) call with internal working group regarding ongoing work streams; participate on weekly professionals' call regarding same and open items (.4); follow-up call with T. Foudy and A. Kissner regarding same (.4).	Butterfield, Benjamin	1.60	1,920.00
30-Jun-23	Prepare for (.2) and participate on (.5) call with internal working group regarding ongoing work streams; participate on weekly professionals' call regarding same and open items (.4).	Cummiskey, Diana	1.10	913.00
30-Jun-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.50	465.00
30-Jun-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	420.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Jun-23	Analyze calendar update (.1); participate on call with internal working group regarding ongoing work streams (.5); participate on weekly professionals' call regarding same and open items (.4); follow-up call with B. Butterfield and A. Kissner regarding same (.4).	Foudy, Theresa A.	1.40	2,205.00
30-Jun-23	Circulate notice of ECF filings to internal working group (.2); prepare adversary proceeding calendar (.7).	Guido, Laura	0.90	423.00
30-Jun-23	Participate on call with internal working group regarding ongoing work streams (.5); participate on weekly professionals' call regarding same and open items (.4); follow-up call with T. Foudy and B. Butterfield regarding same (.4); analyze docket and schedule relating to same (.2).	Kissner, Andrew	1.50	1,687.50
30-Jun-23	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.50	925.00
30-Jun-23	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams; correspond with R. Ferraioli (.2) and D. Smolarski (.3) regarding same; participate on weekly professionals' call regarding same and open items (.4); correspond with internal working group regarding case administrative matters (.4).	Severance, Alexander G	1.90	1,577.00
30-Jun-23	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams; prepare for (.4) and participate on (.4) weekly professionals' call regarding same and open items.	Smolarski, Darren	1.40	1,162.00
01-Jul-23	Correspond with D. Smolarski regarding work plan and ongoing work streams.	Severance, Alexander G	0.10	83.00
01-Jul-23	Draft work plan regarding ongoing work streams.	Smolarski, Darren	1.80	1,494.00
02-Jul-23	Correspond with internal working group regarding upcoming deadlines and work streams.	Kissner, Andrew	0.20	225.00
02-Jul-23	Correspond with internal working group regarding work plan regarding ongoing work streams (.1); analyze updates to same (.1).	Smolarski, Darren	0.20	166.00
03-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.50	415.00
03-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.50	800.00
03-Jul-23	Prepare for (.5) and participate on (.5) call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.00	1,200.00
03-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.50	415.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.50	465.00
03-Jul-23	Prepare for (.3) and participate on (.5) call with internal working group regarding ongoing work streams; finalize Committee bylaws (1.1).	Ferraioli, Raff	1.90	1,995.00
03-Jul-23	Participate on call with internal working group regarding ongoing work streams (.5); correspond with internal working group regarding draft notices of appearance (.1).	Foudy, Theresa A.	0.60	945.00
03-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.50	562.50
03-Jul-23	Participate on call with internal working group regarding ongoing work streams (.5); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	0.60	498.00
03-Jul-23	Prepare for (.3) and participate (.5) on call with internal working group regarding ongoing work streams; correspond with R. Ferraioli regarding confidentiality provisions in Committee bylaws (.3).	Smolarski, Darren	1.10	913.00
04-Jul-23	Correspond with internal working group regarding ongoing work streams.	Kissner, Andrew	0.20	225.00
05-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.50	415.00
05-Jul-23	Participate on call with internal working group regarding ongoing work streams (.5); participate on weekly professionals' call regarding same and open items (.5).	Birnbaum, Michael D.	1.00	1,600.00
05-Jul-23	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams; participate on weekly professionals' call regarding same and open items (.5).	Butterfield, Benjamin	1.10	1,320.00
05-Jul-23	Participate on call with internal working group regarding ongoing work streams (.5); participate on weekly professionals' call regarding same and open items (.5).	Cummiskey, Diana	1.00	830.00
05-Jul-23	Participate on call with internal working group regarding ongoing work streams (.5); participate on weekly professionals' call regarding same and open items (.5).	Daly, Sean	1.00	930.00
05-Jul-23	Participate on call with internal working group regarding ongoing work streams (.5); participate on weekly professionals' call regarding same and open items (.5).	Ferraioli, Raff	1.00	1,050.00
05-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.50	787.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Jul-23	Participate on call with internal working group regarding ongoing work streams (.5); participate on weekly professionals' call regarding same and open items (.5).	Kissner, Andrew	1.00	1,125.00
05-Jul-23	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams; participate on weekly professionals' call regarding same and open items (.5).	Severance, Alexander G	1.10	913.00
05-Jul-23	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams; participate on weekly professionals' call regarding same and open items (.5); revise work plan regarding ongoing work streams (.5).	Smolarski, Darren	1.60	1,328.00
05-Jul-23	Circulate notice of ECF filings to internal working group (.4); analyze case calendar and provide updates to same (.5).	Stephenson, Ashley M.	0.90	400.50
06-Jul-23	Analyze calendar updates.	Foudy, Theresa A.	0.10	157.50
06-Jul-23	Circulate notice of ECF filings to internal working group (.4); analyze case calendar and provide updates to same (.4).	Guido, Laura	0.80	376.00
06-Jul-23	Correspond with D. Smolarski regarding ongoing work streams.	Severance, Alexander G	0.10	83.00
06-Jul-23	Analyze work plan regarding ongoing work streams (.2) and draft updates (.2); correspond with internal working group regarding weekly call (.1).	Smolarski, Darren	0.50	415.00
07-Jul-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.40	188.00
10-Jul-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.30	360.00
10-Jul-23	Circulate notice of ECF filings to internal working group (.9); analyze case calendar and provide updates to same (.4); call with local counsel regarding notice of appearance (.1); update court filings distribution list (.3).	Guido, Laura	1.70	799.00
11-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.00	1,600.00
11-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.00	1,200.00
11-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.00	830.00
11-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.00	930.00
11-Jul-23	Prepare for (.3) and attend (.4) call with Milbank regarding confidentiality provisions of Committee bylaws; participate on call with internal working group regarding ongoing work streams (1.0).	Ferraioli, Raff	1.70	1,785.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	1.00	1,575.00
11-Jul-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and provide updates to same (.8).	Guido, Laura	1.00	470.00
11-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.00	1,125.00
11-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Severance, Alexander G	1.00	830.00
11-Jul-23	Revise work plan regarding ongoing work streams (.2); correspond with internal working group regarding same (.2); analyze updates to Committee bylaws (.3).	Smolarski, Darren	0.70	581.00
12-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Baskerville, Dan	0.70	581.00
12-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.70	1,120.00
12-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.70	840.00
12-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Cummiskey, Diana	0.70	581.00
12-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.70	651.00
12-Jul-23	Analyze revised Committee bylaws (.8); prepare for (.2) and participate on (.7) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	1.70	1,785.00
12-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.7); analyze Committee bylaws (.3).	Foudy, Theresa A.	1.00	1,575.00
12-Jul-23	Call with A. Severance regarding calendar items (.3); call with J. Bishop Jones (MWE) regarding same (.1); analyze case calendar (.2); circulate notice of ECF filings to internal working group (.1); analyze matters regarding court filing notifications (.3).	Guido, Laura	1.00	470.00
12-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.70	787.50
12-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.70	1,295.00
12-Jul-23	Prepare for (.3) and participate on (.7) weekly professionals' call regarding ongoing work streams and open items; call with L. Guido regarding calendar items (.3).	Severance, Alexander G	1.30	1,079.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Jul-23	Correspond with A. Severance regarding work plan regarding ongoing work streams (.1); revise same (.3); correspond with internal working group regarding Committee bylaws (.1); analyze same (.2); participate on weekly professionals' call regarding ongoing work streams and open items (.7).	Smolarski, Darren	1.40	1,162.00
13-Jul-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.40	480.00
13-Jul-23	Analyze case deadlines chart.	Foudy, Theresa A.	0.10	157.50
13-Jul-23	Circulate notice of ECF filings to internal working group (.1); analyze case filings for notice of appearances and contact information (.3).	Guido, Laura	0.40	188.00
13-Jul-23	Correspond with B. Butterfield regarding meeting with professionals.	Severance, Alexander G	0.10	83.00
14-Jul-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and provide updates to same (.4).	Guido, Laura	0.60	282.00
14-Jul-23	Correspond with B. Butterfield regarding ongoing work streams.	Severance, Alexander G	0.30	249.00
14-Jul-23	Correspond with internal working group regarding preparation of professionals' meeting.	Smolarski, Darren	0.20	166.00
16-Jul-23	Correspond with internal working group regarding case administration matters.	Foudy, Theresa A.	0.10	157.50
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams.	Baskerville, Dan	2.00	1,660.00
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams.	Birnbaum, Michael D.	2.00	3,200.00
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams.	Butterfield, Benjamin	2.00	2,400.00
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams.	Cummiskey, Diana	2.00	1,660.00
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams.	Daly, Sean	2.00	1,860.00
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams (partial).	Ferraioli, Raff	1.90	1,995.00
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams.	Foudy, Theresa A.	2.00	3,150.00
17-Jul-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendar and provide updates to same (.3).	Guido, Laura	0.40	188.00
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams (partial).	Kissner, Andrew	1.80	2,025.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Jul-23	Correspond with C. Lear (Parker Hannifin) regarding Committee bylaws (.1); correspond with B. Butterfield regarding ongoing work streams (.1).	Severance, Alexander G	0.20	166.00
17-Jul-23	Participate in meeting with Committee professionals regarding ongoing work streams (partial) (1.7); analyze comments to Committee bylaws from BOKF (.2); correspond with A. Severance regarding work plan regarding ongoing work streams (.2); revise same (.2).	Smolarski, Darren	2.30	1,909.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.80	664.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.80	1,280.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.00	1,200.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.80	664.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.80	744.00
8-Jul-23	Analyze (.3) and revise (.1) comments to Committee bylaws; participate on call with internal working group regarding ongoing work streams (.8); analyze correspondence with Committee members regarding bylaws (.2).	Ferraioli, Raff	1.40	1,470.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams (.8); analyze updated work plan in connection with same (.1).	Foudy, Theresa A.	0.90	1,417.50
8-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.80	840.00
8-Jul-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.80	900.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.80	1,480.00
8-Jul-23	Participate on call with internal working group regarding ongoing work streams (.8); correspond with D. Smolarski regarding work plan regarding ongoing work streams (.1).	Severance, Alexander G	0.90	747.00
8-Jul-23	Revise work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (partial) (.6); correspond with R. Ferraioli and A. Severance regarding BOKF's comments to Committee bylaws (.1); analyze same (.2).	Smolarski, Darren	1.10	913.00
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Baskerville, Dan	0.80	664.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.80	1,280.00
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.8); correspond with internal working group regarding same (.3).	Butterfield, Benjamin	1.10	1,320.00
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.80	744.00
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.80	840.00
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.80	1,260.00
19-Jul-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.80	900.00
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.70	1,295.00
19-Jul-23	Analyze BOKF comments to Committee bylaws (.2); correspond with B. Brownstein (counsel for BOKF) (.1) and D. Smolarski (.1) regarding same; participate on weekly professionals' call regarding ongoing work streams and open items (.8).	Severance, Alexander G	1.20	996.00
19-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.80	664.00
20-Jul-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.40	480.00
20-Jul-23	Analyze calendar updates.	Foudy, Theresa A.	0.10	157.50
20-Jul-23	Circulate notice of ECF filings to internal working group (.3); analyze case calendar and provide updates to same (.3).	Guido, Laura	0.60	282.00
21-Jul-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
21-Jul-23	Correspond with internal working group regarding Committee bylaws.	Severance, Alexander G	0.20	166.00
24-Jul-23	Analyze Committee bylaws (.1); analyze calendar update (.1).	Foudy, Theresa A.	0.20	315.00
24-Jul-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendar and provide updates to same (.2).	Guido, Laura	0.30	141.00
24-Jul-23	Correspond with internal working group (.2) and D. Lear (Parker Hannifin) (.1) regarding Committee bylaws.	Severance, Alexander G	0.30	249.00
24-Jul-23	Revise work plan regarding ongoing work streams (.4); analyze correspondence from internal working group regarding extension of case deadlines (.2).	Smolarski, Darren	0.60	498.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.00	965.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.00	830.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.00	1,600.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.00	1,200.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.00	830.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.00	930.00
25-Jul-23	Prepare for (.1) and participate on (1.0) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.10	1,155.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams (1.0); analyze correspondence regarding finalization of Committee bylaws (.1).	Foudy, Theresa A.	1.10	1,732.50
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.00	1,050.00
25-Jul-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.00	1,110.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.00	1,125.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	1.00	1,850.00
25-Jul-23	Participate on call with internal working group regarding ongoing work streams (1.0); correspond with J. Zuchowski (Insight2Profit) regarding Committee bylaws (.2).	Severance, Alexander G	1.20	996.00
25-Jul-23	Correspond with internal working group regarding work plan regarding ongoing work streams (.1); participate on call with internal working group regarding same (1.0).	Smolarski, Darren	1.10	913.00
26-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.30	480.00
26-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.30	360.00
26-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	279.00
26-Jul-23	Prepare for (.3) and participate on (.3) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.60	630.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6255134 Invoice Date: September 21, 2023

Date	Services	Timekeeper	Hours	Value
26-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); analyze summary of submitted invoices (.1).	Foudy, Theresa A.	0.40	630.00
26-Jul-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
26-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.30	337.50
26-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.30	555.00
26-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); revise Committee bylaws (.1); correspond with R. Ferraioli and D. Smolarski regarding same (.1).	Severance, Alexander G	0.50	415.00
26-Jul-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); prepare materials for call (.2); correspond with professionals regarding same (.1).	Smolarski, Darren	0.60	498.00
27-Jul-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and provide updates to same (.6).	Guido, Laura	0.80	376.00
28-Jul-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
31-Jul-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
31-Jul-23	Prepare work plan regarding ongoing work streams.	Smolarski, Darren	0.20	166.00
Total: 007	Case Administration		130.10	134,954.0
Employee Ber	nefits and Pensions			
24-Jul-23	Analyze presentation regarding proposed employee retention and incentive plan.	Foudy, Theresa A.	0.30	472.50
24-Jul-23	Analyze presentation from Debtors' professionals regarding retention and incentive program.	Smolarski, Darren	0.40	332.00
Total: 010	Employee Benefits and Pensions		0.70	804.50
Employment	and Fee Applications			
27-Jun-23	Correspond with internal working group regarding preparation of MoFo retention application.	Russell, Miranda K.	0.30	279.00
27-Jun-23	Analyze MWE retention application.	Smolarski, Darren	0.20	166.00
01-Jul-23	Analyze correspondence regarding engagement letter for Piper Sandler and division of labor with Province.	Foudy, Theresa A.	0.10	157.50
01-Jul-23	Analyze division of labor precedent for financial advisors and investment bankers (.6); correspond with C. Tchoi (Province) and A. Severance regarding same (.4)	Marinuzzi, Lorenzo	1.00	1,850.00

regarding same (.4).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Jul-23	Correspond with internal working group (.2), Piper Sandler team (.1) and Province team (.1) regarding materials in connection with retention applications; conduct and analyze legal research regarding same (.7).	Severance, Alexander G	1.10	913.00
01-Jul-23	Analyze Piper Sandler draft engagement letter.	Smolarski, Darren	0.40	332.00
02-Jul-23	Correspond with internal working group (.1), Piper Sandler team (.1) and Province team (.1) regarding materials in connection with retention applications.	Severance, Alexander G	0.30	249.00
03-Jul-23	Correspond with D. Smolarski regarding review of Debtors' retention applications.	Severance, Alexander G	0.10	83.00
04-Jul-23	Analyze Debtors professionals' retention applications (.9); draft analysis regarding same (.4).	Severance, Alexander G	1.30	1,079.00
04-Jul-23	Correspond with A. Severance regarding review of Debtors' retention applications (.2); analyze retention application of PJT Partners (1.3); correspond with internal working group regarding same (.2).	Smolarski, Darren	1.70	1,411.00
05-Jul-23	Analyze summary of Debtors retention applications and correspondence regarding potential concerns with same (.1); analyze correspondence regarding retention applications for Committee professionals (.1).	Foudy, Theresa A.	0.20	315.00
05-Jul-23	Correspond with internal working group regarding PJT Partners retention application (.3); analyze same in connection with follow-up fee and capital raise inquiry (.7); correspond with Milbank regarding same (.1); analyze materials for MoFo retention application (1.8) and preparation of same (.4).	Smolarski, Darren	3.30	2,739.00
06-Jul-23	Correspond with D. Smolarski regarding PJT retention (.1); analyze PJT retention documents (.6); correspond with Piper Sandler regarding same (.2).	Butterfield, Benjamin	0.90	1,080.00
06-Jul-23	Analyze correspondence from R. Ferraioli regarding clarification in connection with PJT retention application.	Foudy, Theresa A.	0.10	157.50
07-Jul-23	Analyze correspondence from R. Ferraioli regarding clarification needed in connection with PJT retention application.	Foudy, Theresa A.	0.10	157.50
07-Jul-23	Analyze summary of PJT retention application (.6) and inquiries for Piper Sandler (.4).	Marinuzzi, Lorenzo	1.00	1,850.00
10-Jul-23	Correspond with internal working group regarding invoice from B. Nardelli (consultant for 1L lenders).	Butterfield, Benjamin	0.10	120.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jul-23	Correspond with internal working group regarding MoFo retention application matters.	Russell, Miranda K.	0.20	186.00
10-Jul-23	Analyze invoice from R. Nardelli (consultant for 1L lenders) (.1); correspond with internal working group (.1) and D. Porat (Milbank) (.1) regarding same.	Severance, Alexander G	0.30	249.00
10-Jul-23	Correspond with M. Russell regarding retention application (.1); analyze retention applications (.6); correspond with MWE team regarding same (.2).	Smolarski, Darren	0.90	747.00
11-Jul-23	Correspond with internal working group and Piper Sandler team regarding PJT retention.	Butterfield, Benjamin	0.30	360.00
11-Jul-23	Correspond with Piper Sandler team regarding PJT retention (.2); analyze PJT retention terms (.6); correspond with B. Butterfield regarding same (.2).	Ferraioli, Raff	1.00	1,050.00
11-Jul-23	Analyze DPW fees.	Marinuzzi, Lorenzo	0.20	370.00
11-Jul-23	Correspond with D. Smolarski regarding MoFo retention matters.	Russell, Miranda K.	0.10	93.00
11-Jul-23	Analyze correspondence from J. Kang (Piper Sandler) regarding PJT retention analysis (.2); draft MoFo retention application (2.0); correspond with R. Ferraioli and M. Russell regarding same (.2).	Smolarski, Darren	2.40	1,992.00
12-Jul-23	Analyze correspondence regarding PJT retention application.	Foudy, Theresa A.	0.10	157.50
12-Jul-23	Correspond with internal working group regarding MoFo retention matters.	Russell, Miranda K.	0.30	279.00
12-Jul-23	Correspond with internal working group regarding invoice from R. Nardelli (consultant to 1L Lenders).	Severance, Alexander G	0.20	166.00
12-Jul-23	Correspond with R. Ferraioli regarding MoFo retention application (.1); draft same (1.1) and supporting declarations (.7).	Smolarski, Darren	1.90	1,577.00
13-Jul-23	Correspond with internal working group regarding retention applications and necessary provisions.	Ferraioli, Raff	0.10	105.00
13-Jul-23	Correspond with internal working group regarding invoice review.	Foudy, Theresa A.	0.10	157.50
13-Jul-23	Analyze (.4) and revise (.2) MoFo retention application; correspond with internal working group regarding same (.2).	Russell, Miranda K.	0.80	744.00
13-Jul-23	Revise MoFo retention application.	Smolarski, Darren	1.10	913.00
15-Jul-23	Revise MoFo retention application.	Russell, Miranda K.	0.20	186.00
16-Jul-23	Correspond with D. Smolarski and A. Severance regarding MoFo retention application.	Russell, Miranda K.	0.20	186.00
17-Jul-23	Correspond with A. Severance and D. Smolarski regarding MoFo retention application (.3); participate on call with J. Haake (MWE) and D. Smolarski regarding same (.3).	Russell, Miranda K.	0.60	558.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Jul-23	Correspond with M. Russell regarding MoFo retention application (.1); participate on call with J. Haake (MWE) and M. Russell regarding same (.3).	Smolarski, Darren	0.40	332.00
18-Jul-23	Call with Milbank team regarding PJT retention order (.2); analyze same (.4).	Ferraioli, Raff	0.60	630.00
18-Jul-23	Analyze (.7) and revise (.4) MoFo retention application.	Marinuzzi, Lorenzo	1.10	2,035.00
18-Jul-23	Revise MoFo retention application (.9); correspond with internal working group regarding same (.2).	Russell, Miranda K.	1.10	1,023.00
18-Jul-23	Correspond with J. Haake (MWE) regarding Committee's monthly fee applications (.2); analyze MWE's BOKF declaration (.3).	Smolarski, Darren	0.50	415.00
19-Jul-23	Further revise MoFo retention application (2.4); call with D. Smolarski regarding same (.2); correspond with internal working group regarding same (.2).	Russell, Miranda K.	2.80	2,604.00
19-Jul-23	Call with M. Russell regarding MoFo retention application (.2); analyze (.7) and revise (.4) same; correspond with L. Marinuzzi regarding same (.1); analyze (.2) and revise (.1) same; correspond with J. Haake (MWE) regarding Piper Sandler engagement letter in preparation of retention application (.2); analyze same (.3).	Smolarski, Darren	2.20	1,826.00
20-Jul-23	Correspond with internal working group regarding potential retention matters relating to Debtors' professionals.	Butterfield, Benjamin	0.20	240.00
20-Jul-23	Analyze MoFo retention application (.5); correspond with internal working group regarding same (.2).	Ferraioli, Raff	0.70	735.00
20-Jul-23	Correspond with internal working group regarding Debtors' retention applications.	Foudy, Theresa A.	0.10	157.50
20-Jul-23	Correspond with internal working group regarding MoFo retention application (.6); analyze as-revised draft of same (.3); call with D. Smolarski regarding same (.7); participate on call with J. Haake (MWE) and D. Smolarski regarding same and MWE retention application (partial) (.2).	Russell, Miranda K.	1.80	1,674.00
20-Jul-23	Call with M. Russell regarding MoFo retention application (.7); participate on call with J. Haake (MWE) and M. Russell regarding MoFo and MWE retention applications (.5); analyze MWE draft retention application (.6); correspond with B. Brownstein (counsel for BOKF) regarding BOKF declaration in support of MoFo retention application (.1).	Smolarski, Darren	1.90	1,577.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jul-23	Analyze comments to PJT retention application (.3); conduct and analyze legal research regarding Committee statement in connection with same (.7); call with Milbank team regarding same (.1).	Ferraioli, Raff	1.10	1,155.00
21-Jul-23	Analyze correspondence regarding revisions to PJT retention order.	Foudy, Theresa A.	0.10	157.50
21-Jul-23	Analyze comments to MoFo retention application from Arent Fox team (.3); analyze retention application drafts for Piper Sandler (.8) and Province (.5); analyze MWE's retention application revisions (.3).	Smolarski, Darren	1.90	1,577.00
22-Jul-23	Analyze comments to MoFo retention application (.3); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.40	420.00
22-Jul-23	Correspond with D. Smolarski regarding MoFo retention application.	Russell, Miranda K.	0.20	186.00
22-Jul-23	Correspond with M. Russell regarding MoFo retention application revisions (.1); analyze same (.3); analyze L. Marinuzzi and BOKF declarations in support of MoFo retention application (.6).	Smolarski, Darren	1.00	830.00
23-Jul-23	Analyze (.6) and comment on (.3) MoFo retention application for filing; correspond with internal working group regarding same (.2).	Russell, Miranda K.	1.10	1,023.00
23-Jul-23	Correspond with M. Russell (.1) and L. Marinuzzi (.1) regarding BOKF's comments regarding MoFo retention application; revise same (.3).	Smolarski, Darren	0.50	415.00
24-Jul-23	Finalize MoFo retention application for filing.	Guido, Laura	0.30	141.00
24-Jul-23	Correspond with B. Brownstein (counsel for BOKF) regarding BOKF declaration (.1); analyze (.6) and finalize (.2) MoFo retention application; correspond with J. Haake (MWE) regarding retention applications (.1).	Smolarski, Darren	1.00	830.00
26-Jul-23	Analyze invoices from 1L lenders' professionals (.5); correspond with internal working group regarding same (.4).	Severance, Alexander G	0.90	747.00
Total: 011	Employment and Fee Applications		45.40	43,885.50
Financing an	d Cash Collateral			
23-Jun-23	Analyze DIP financing motion (1.1); analyze DIP order (.6); analyze DIP issues list (.4); call (.3) and correspond (.2) with Milbank and DPW regarding request to extend objection deadline for DIP.	Marinuzzi, Lorenzo	2.60	4,810.00
25-Jun-23	Analyze correspondence regarding DIP.	Smolarski, Darren	0.10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Jun-23	Analyze DIP financing documents (.7) and related pleadings (.7); draft proposed language regarding objection (.5); correspond with R. Ferraioli regarding DIP financing matters (.1); analyze Langur Maize's limited DIP objection (.3).	Daly, Sean	2.30	2,139.00
26-Jun-23	Analyze correspondence regarding ABL amendment (.1) and adjournment of hearing and extension of objection deadline (.1).	Foudy, Theresa A.	0.20	315.00
26-Jun-23	Analyze DIP milestones (.3) and DIP related matters (.2); correspond with Milbank regarding extension of DIP deadline and hearing (.3).	Marinuzzi, Lorenzo	0.80	1,480.00
26-Jun-23	Analyze ABL amendment in connection with DIP (.4) and related DIP correspondence (.3).	Smolarski, Darren	0.70	581.00
27-Jun-23	Analyze objection of ABL agent in connection with DIP and cash collateral motions.	Smolarski, Darren	0.40	332.00
29-Jun-23	Participate on call with R. Ferraioli, L. Marinuzzi, K. Going (MWE), J. Kang (Piper Sandler) and M. Genereux (Piper Sandler) regarding DIP matters.	Daly, Sean	0.40	372.00
29-Jun-23	Analyze DIP issues list (.7); participate on call with S. Daly, L. Marinuzzi, K. Going (MWE), J. Kang (Piper Sandler) and M. Genereux (Piper Sandler) regarding same (.4).	Ferraioli, Raff	1.10	1,155.00
29-Jun-23	Analyze DIP objection by ad hoc noteholders' group (.3); analyze correspondence from MWE regarding DIP matters list (.1).	Foudy, Theresa A.	0.40	630.00
29-Jun-23	 Analyze investment bankers' materials in connection with DIP (.1); participate on call with S. Daly, R. Ferraioli, K. Going (MWE), J. Kang (Piper Sandler) and M. Genereux (Piper Sandler) regarding DIP matters (.4); call with B. Schak (Milbank) regarding status of DIP review and meeting with management (.3); correspond with K. Going (MWE) regarding call with Milbank and DIP discussions (.3). 	Marinuzzi, Lorenzo	1.10	2,035.00
29-Jun-23	Analyze DIP proposal comparison (.2); analyze ad hoc group's objection to Debtors' motion for postpetition financing (1.3).	Smolarski, Darren	1.50	1,245.00
30-Jun-23	Analyze DIP issues list (.2); analyze precedent DIP financings in connection with same (.7); draft summary of DIP issues and comments to proposed DIP order (.4); correspond with Committee professionals regarding same (.1).	Daly, Sean	1.40	1,302.00
30-Jun-23	Analyze DIP issues list (.2); analyze L. Marinuzzi's summary regarding DIP call (.1).	Foudy, Theresa A.	0.30	472.50
30-Jun-23	Analyze DIP issues list.	Smolarski, Darren	0.40	332.00
01-Jul-23	Correspond with Debtors' counsel regarding DIP issues list.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Jul-23	Analyze Debtors' response to DIP issues list.	Daly, Sean	0.10	93.00
02-Jul-23	Analyze correspondence from Milbank team regarding consolidated responses to DIP issues list (.4); analyze data room for DIP financing-related documents (.4).	Smolarski, Darren	0.80	664.00
03-Jul-23	Analyze proposed final DIP financing order (1.2); draft summary regarding same (.4); correspond with B. Butterfield regarding same (.1).	Daly, Sean	1.70	1,581.00
03-Jul-23	Participate on call with Davis Polk and Milbank regarding first-day orders, including DIP and open points.	Ferraioli, Raff	0.70	735.00
03-Jul-23	Participate on call with Davis Polk and Milbank regarding first-day orders, including DIP and open points.	Marinuzzi, Lorenzo	0.70	1,295.00
03-Jul-23	Analyze DIP order in connection with challenge deadline (.1); correspond with L. Guido regarding same (.1).	Severance, Alexander G	0.20	166.00
03-Jul-23	Analyze draft of final DIP order.	Smolarski, Darren	1.00	830.00
04-Jul-23	Analyze draft of final DIP order.	Daly, Sean	0.20	186.00
04-Jul-23	Analyze correspondence from Milbank team regarding draft of final DIP order.	Smolarski, Darren	0.30	249.00
05-Jul-23	Correspond with Debtors regarding draft of final DIP order.	Foudy, Theresa A.	0.10	157.50
05-Jul-23	Analyze MWE's comments to final DIP order.	Smolarski, Darren	0.50	415.00
06-Jul-23	Comment on reservation of rights regarding DIP.	Butterfield, Benjamin	0.30	360.00
06-Jul-23	Analyze correspondence regarding DIP negotiations (.1); analyze final filed reservation of rights in connection with DIP motion (.1); analyze summary of BOKF's objection to DIP (.1).	Foudy, Theresa A.	0.30	472.50
06-Jul-23	Correspond (.2) and call (.2) with B. Brownstein (counsel for BOKF) regarding BOKF's objection to DIP.	Marinuzzi, Lorenzo	0.40	740.00
06-Jul-23	Analyze BOKF's objection to DIP (.5); draft analysis regarding same (.3).	Severance, Alexander G	0.80	664.00
06-Jul-23	Analyze correspondence from A. Kitano (DPW) regarding DIP order and related markups (.4); analyze Committee's statement of reservation of rights regarding DIP financing (.2); analyze BOKF's objection to DIP (.7).	Smolarski, Darren	1.30	1,079.00
07-Jul-23	Analyze summary of DIP objections for Committee members (.1); correspond with internal working group regarding preparation of chart of DIP objections for Committee (.1).	Foudy, Theresa A.	0.20	315.00
07-Jul-23	Correspond with internal working group (.2) and MWE team (.2) regarding analysis of DIP objections.	Severance, Alexander G	0.40	332.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Jul-23	Correspond with J. Haake (MWE) regarding Committee's DIP objection update (.2); analyze DIP objections (.8); analyze draft summary of DIP objections from MWE (.3).	Smolarski, Darren	1.30	1,079.00
09-Jul-23	Analyze Debtors' finalized omnibus statement (.3) and reply (.2) regarding objections to DIP financing motion; analyze statement of 1L noteholder group regarding DIP financing motion (.3).	Smolarski, Darren	0.80	664.00
10-Jul-23	Analyze DIP objections (.4) and related pleadings (.4).	Daly, Sean	0.80	744.00
10-Jul-23	Analyze supplemental Langur Maize DIP objection (.3); analyze Debtor reply (.2); analyze reply for 1L noteholders (.2).	Foudy, Theresa A.	0.70	1,102.50
10-Jul-23	Analyze Debtors' response to DIP objection (.5); analyze supplemental Langur Maize DIP objection (.5).	Marinuzzi, Lorenzo	1.00	1,850.00
10-Jul-23	Analyze supplemental Langur Maize DIP objection.	Smolarski, Darren	0.40	332.00
11-Jul-23	Analyze final DIP order.	Foudy, Theresa A.	0.40	630.00
19-Jul-23	Call with A. Libby (DPW) and D. Schaible (DPW) regarding challenge deadline under DIP order (.4); correspond with internal working group regarding same (.3).	Marinuzzi, Lorenzo	0.70	1,295.00
24-Jul-23	Correspond (.1) and call (.2) with DPW regarding extension of challenge deadline under DIP order; correspond with internal working group regarding same (.2).	Marinuzzi, Lorenzo	0.50	925.00
26-Jul-23	Analyze correspondence from A. Severance regarding DIP order language.	Smolarski, Darren	0.30	249.00
27-Jul-23	Correspond with A. Libby (DPW) regarding extension of challenge deadline under DIP order (.3); correspond with K. Going (MWE) regarding challenge deadline extension (.2).	Marinuzzi, Lorenzo	0.50	925.00
Total: 013	Financing and Cash Collateral		31.20	37,570.50
Other Litigati	ion			
23-Jun-23	Analyze background of prepetition litigation and other potential challenges in advance of kick-off call.	Kissner, Andrew	1.00	1,125.00
24-Jun-23	Participate on call with internal working group regarding case strategy and prepetition litigation.	Baskerville, Dan	1.00	830.00
24-Jun-23	Participate on call with internal working group regarding case strategy and prepetition litigation.	Birnbaum, Michael D.	1.00	1,600.00
24-Jun-23	Draft memorandum in connection with case strategy (.4) and prepetition litigation (.4).	Daly, Sean	0.80	744.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Jun-23	Participate on call with internal working group regarding case strategy and prepetition litigation.	Foudy, Theresa A.	1.00	1,575.00
24-Jun-23	Participate on call with internal working group regarding case strategy and prepetition litigation (1.0); analyze background information and state court complaints (.7); correspond with internal working group regarding same (.2).	Kissner, Andrew	1.90	2,137.50
25-Jun-23	Participate on call with internal working group and MWE team regarding investigation and litigation plan.	Birnbaum, Michael D.	0.50	800.00
25-Jun-23	Participate on call with internal working group and MWE team regarding investigation and litigation plan.	Butterfield, Benjamin	0.50	600.00
25-Jun-23	Participate on call with internal working group and MWE team regarding investigation and litigation plan (.5); analyze causes of action in prepetition litigation (.8).	Daly, Sean	1.30	1,209.00
25-Jun-23	Participate on call with internal working group and MWE team regarding investigation and litigation plan.	Foudy, Theresa A.	0.50	787.50
25-Jun-23	Analyze prepetition litigation filings (1.4) and transactions relating to same (.8); participate on call with internal working group and MWE team regarding investigation and litigation plan (.5).	Smolarski, Darren	2.70	2,241.00
26-Jun-23	Analyze prepetition litigation filings (2.1); call with S. Daly regarding prepetition litigation (.3).	Baskerville, Dan	2.40	1,992.00
26-Jun-23	Analyze prepetition litigation complaints.	Birnbaum, Michael D.	1.10	1,760.00
26-Jun-23	Correspond with internal working group regarding prepetition litigation (.2); call with D. Baskerville regarding same (.3).	Daly, Sean	0.50	465.00
26-Jun-23	Call with Jones Day regarding state court actions.	Foudy, Theresa A.	0.10	157.50
26-Jun-23	Analyze prepetition litigation filings (.2) and transactions relating to same (.1); analyze related precedent (.2).	Kissner, Andrew	0.50	562.50
27-Jun-23	Analyze prepetition litigation filings (1.9); participate on call with internal working group regarding prepetition litigation (.7).	Baskerville, Dan	2.60	2,158.00
27-Jun-23	Participate on call with internal working group regarding prepetition litigation.	Birnbaum, Michael D.	0.70	1,120.00
27-Jun-23	Participate on call with internal working group regarding prepetition litigation.	Cummiskey, Diana	0.70	581.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Jun-23	Correspond with internal working group regarding prepetition litigation (.5); participate on call with internal working group regarding same (.7); correspond with N. Hendi regarding conveyance matters (.9); analyze precedent transaction litigation pleadings (1.6); draft analysis regarding litigation causes of action (.2).	Daly, Sean	3.90	3,627.00
27-Jun-23	Participate on call with internal working group regarding prepetition litigation (.7); analyze background litigation materials (.1).	Foudy, Theresa A.	0.80	1,260.00
27-Jun-23	Participate on call with internal working group regarding prepetition litigation.	Kissner, Andrew	0.70	787.50
28-Jun-23	Analyze prepetition litigation filings.	Baskerville, Dan	0.90	747.00
28-Jun-23	Analyze background litigation materials.	Birnbaum, Michael D.	1.00	1,600.00
28-Jun-23	Analyze state court complaint (1.1) and filings for ad hoc noteholder group (1.2); analyze complaint (1.1) and filings (.8) regarding Langur Maize's action.	Marinuzzi, Lorenzo	4.20	7,770.00
29-Jun-23	Analyze motions to dismiss litigation (.6) and related documents (.5); call with L. Marinuzzi regarding intervention in adversary proceeding (.4).	Birnbaum, Michael D.	1.70	2,720.00
29-Jun-23	Analyze precedent litigation pleadings in connection with potential causes of action (4.6); correspond with N. Hendi regarding litigation precedent research (.7).	Daly, Sean	5.30	4,929.00
29-Jun-23	Analyze prepetition litigation filings.	Ferraioli, Raff	0.70	735.00
29-Jun-23	Analyze complaint (.6) and motion to stay state court actions (.6); analyze Langur Maize pleadings (.9); analyze intervention materials (.7) and standards (.4); call with M. Birnbaum regarding intervention in adversary proceeding (.4).	Marinuzzi, Lorenzo	3.60	6,660.00
29-Jun-23	Analyze state court complaints (1.2) and counterclaims (.9) from ad hoc group.	Smolarski, Darren	2.10	1,743.00
30-Jun-23	Analyze documents in connection with motion to intervene in adversary proceeding (.7); call with M. Schneidereit (Jones Day) regarding same (.4); correspond with D. Cummiskey and D. Baskerville regarding legal research in connection with potential motions relating to litigation (.1).	Birnbaum, Michael D.	1.20	1,920.00
30-Jun-23	Analyze prepetition Langur Maize pleadings (1.1); analyze motion to stay state court actions (.7).	Ferraioli, Raff	1.80	1,890.00
30-Jun-23	Analyze draft motion to intervene in adversary proceeding.	Foudy, Theresa A.	0.30	472.50
30-Jun-23	Analyze matters in connection with adversary proceeding.	Kissner, Andrew	0.60	675.00
30-Jun-23	Analyze motion to intervene in adversary proceeding.	Smolarski, Darren	0.50	415.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Jul-23	Correspond with Z. Rosenbaum (Kobre & Kim) regarding motion to intervene.	Birnbaum, Michael D.	0.20	320.00
01-Jul-23	Analyze relevant pleadings to draft summary of pending litigation.	Cummiskey, Diana	0.20	166.00
01-Jul-23	Analyze correspondence regarding motion to intervene.	Foudy, Theresa A.	0.10	157.50
02-Jul-23	Further analyze relevant pleadings (1.9); draft summary of litigation (.5).	Cummiskey, Diana	2.40	1,992.00
03-Jul-23	Analyze stay motion documents (.6) and counterclaims (.3).	Birnbaum, Michael D.	0.90	1,440.00
03-Jul-23	Analyze (5.3) and draft (5.6) summary of relevant litigation.	Cummiskey, Diana	10.90	9,047.00
03-Jul-23	Analyze (.6) and revise (.4) litigation summaries; correspond with D. Cummiskey regarding same (.4); analyze adversary proceeding pleadings (.4); correspond with internal working group regarding same (.1); correspond with D. Cummiskey regarding summaries of prepetition litigations (.1); analyze same (.5).	Daly, Sean	2.50	2,325.00
03-Jul-23	Correspond with A. Severance and MWE team regarding adversary intervention and appearance.	Ferraioli, Raff	0.20	210.00
03-Jul-23	Analyze correspondence regarding state court pleadings.	Foudy, Theresa A.	0.10	157.50
03-Jul-23	Analyze court claims (.6) and impact regarding case (.7).	Kissner, Andrew	1.30	1,462.50
03-Jul-23	Analyze stay litigation documents to formulate Committee position regarding stay application.	Marinuzzi, Lorenzo	2.30	4,255.00
03-Jul-23	Correspond with R. Ferraioli regarding notice of appearance for adversary proceeding.	Severance, Alexander G	0.10	83.00
03-Jul-23	Correspond with A. Severance regarding adversary proceeding appearance.	Smolarski, Darren	0.10	83.00
04-Jul-23	Analyze SSD's response (.3), counterclaims (.4) and annotate regarding same (.4).	Birnbaum, Michael D.	1.10	1,760.00
04-Jul-23	Draft outstanding litigations summary.	Cummiskey, Diana	1.10	913.00
04-Jul-23	Revise outstanding litigation summary (2.5); analyze pleadings in connection with same (4.3).	Daly, Sean	6.80	6,324.00
05-Jul-23	Correspond with Kobre & Kim (.3), Jones Day (.3) and K. Going (MWE) (.1) regarding stay and intervention motions; conduct and analyze legal research regarding intervention requirements (.6); call with A. Kissner regarding same (.2); analyze SSD response (.4) and SSD claims (.7); revise litigation summaries (.5).	Birnbaum, Michael D.	3.10	4,960.00
05-Jul-23	Analyze stay relief litigation.	Butterfield, Benjamin	3.00	3,600.00
05-Jul-23	Further draft outstanding litigations summary (4.9); call with S. Daly regarding same (.6).	Cummiskey, Diana	5.50	4,565.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Jul-23	Revise outstanding litigations summary (1.1); call with D. Cummiskey regarding same (.6); further analyze pleadings in connection with same (3.7).	Daly, Sean	5.40	5,022.00
05-Jul-23	Analyze correspondence from M. Birnbaum regarding scheduling status in stay litigation (.1); analyze B. Butterfield's analysis regarding positions in stay litigation (.1); analyze correspondence regarding intervention motion (.1).	Foudy, Theresa A.	0.30	472.50
05-Jul-23	Call with M. Birnbaum regarding intervention requirements (.2); analyze stay litigation documents (.8).	Kissner, Andrew	1.00	1,125.00
06-Jul-23	Call with B. Butterfield regarding status of litigation.	Birnbaum, Michael D.	0.70	1,120.00
06-Jul-23	Analyze summary of prebankruptcy litigation (1.6); call with S. Daly regarding facts and causes of action in existing litigation (.3); call with M. Birnbaum regarding status of litigation (.7).	Butterfield, Benjamin	2.60	3,120.00
06-Jul-23	Call with S. Daly regarding outstanding litigations summary (.2); revise same (3.2).	Cummiskey, Diana	3.40	2,822.00
06-Jul-23	Revise outstanding litigations summary (1.3); call with D. Cummiskey regarding same (.2); call with B. Butterfield regarding facts and causes of action in existing litigation (.3).	Daly, Sean	1.80	1,674.00
06-Jul-23	Analyze correspondence from S. Daly regarding draft summary of state court litigations and intervention motion.	Foudy, Theresa A.	0.20	315.00
06-Jul-23	Correspond with internal working group regarding status of litigation workstreams.	Kissner, Andrew	0.20	225.00
06-Jul-23	Analyze (.6) and revise (.2) internal summary of various prepetition litigations; correspond with M. Birnbaum regarding memorandum comments (.3); analyze motion to extend stay (.6); analyze analysis of Langur Maize and SSD claims against secured noteholders (.7).	Marinuzzi, Lorenzo	2.40	4,440.00
06-Jul-23	Correspond with S. Daly regarding outstanding litigations summary (.4); analyze same (.8).	Smolarski, Darren	1.20	996.00
07-Jul-23	Analyze overlapping matters with pre-existing litigation (.2); draft outline plan for same (.2); analyze legal research matters in connection with same (.1); correspond with D. Cummiskey regarding same (.2).	Birnbaum, Michael D.	0.70	1,120.00
07-Jul-23	Analyze summary of prebankruptcy litigation.	Butterfield, Benjamin	0.30	360.00
07-Jul-23	Finalize outstanding litigations summary.	Cummiskey, Diana	1.20	996.00
07-Jul-23	Revise outstanding litigations summary (1.0); correspond with D. Cummiskey regarding same (.2).	Daly, Sean	1.20	1,116.00
07-Jul-23	Analyze summary of litigations.	Ferraioli, Raff	1.30	1,365.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Jul-23	Analyze correspondence from A. Severance regarding intervention motion.	Foudy, Theresa A.	0.10	157.50
07-Jul-23	Comment on draft notice of appearance for adversary proceeding (.4); correspond with internal working group (.1) and MWE team (.1) regarding same; correspond with J. Jones (MWE) regarding notice of appearance for adversary proceeding (.1).	Severance, Alexander G	0.70	581.00
08-Jul-23	Analyze filings (.2) and related correspondence (.2).	Birnbaum, Michael D.	0.40	640.00
08-Jul-23	Correspond with internal working group regarding legal research regarding directors in connection with state court litigation (.3); analyze materials in connection with same (.2).	Severance, Alexander G	0.50	415.00
09-Jul-23	Draft correspondence regarding intervention motion.	Foudy, Theresa A.	0.10	157.50
09-Jul-23	Correspond with internal working group regarding legal research in connection with state court litigation.	Severance, Alexander G	0.20	166.00
10-Jul-23	Correspond with Z. Rosenbaum (Kobre & Kim) regarding intervention and related scheduling matters (.2); analyze underlying materials for same (.3); call with T. Foudy regarding stay adversary proceeding (.4).	Birnbaum, Michael D.	0.90	1,440.00
10-Jul-23	Analyze Debtors' first amended adversary complaint (.9); draft summary of same (.5).	Daly, Sean	1.40	1,302.00
10-Jul-23	Call with M. Birnbaum regarding stay adversary proceeding (.4); correspond with internal working group regarding intervention motion filing and hearing (.2).	Foudy, Theresa A.	0.60	945.00
10-Jul-23	Correspond with internal working group regarding intervention strategy.	Kissner, Andrew	0.40	450.00
10-Jul-23	Analyze Committee motion to intervene (.6); call with S. Kirpalani (Quinn Emanuel) regarding Committee intervention (.2); analyze precedent in connection with same (.2).	Marinuzzi, Lorenzo	1.00	1,850.00
10-Jul-23	Correspond with internal working group regarding research in connection with state court litigation (.1); conduct and analyze legal research regarding same (3.1); draft memorandum regarding same (1.4); correspond with internal working group regarding same (.6).	Severance, Alexander G	5.20	4,316.00
10-Jul-23	Analyze motion to intervene in adversary proceeding (.3) and related correspondence with MWE team (.2); analyze Debtors' first amended complaint (.7) and counterclaim reply filed in adversary proceeding (.7); correspond with S. Daly and D. Cummiskey regarding updates from amended complaint (.3).	Smolarski, Darren	2.20	1,826.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jul-23	Circulate motion to intervene to internal working group for further review and analysis.	Stephenson, Ashley M.	0.30	133.50
11-Jul-23	Participate on call with Quinn Emanuel team regarding intervention.	Birnbaum, Michael D.	0.60	960.00
11-Jul-23	Analyze amended complaint (.6); participate on call with Quinn Emanuel team regarding intervention (.6); correspond with internal working group regarding same (.4); participate on call with T. Foudy and A. Kissner regarding Kobre & Kim standing motion (.5).	Butterfield, Benjamin	2.10	2,520.00
11-Jul-23	Draft memorandum regarding amended complaint for Committee's review.	Cummiskey, Diana	3.10	2,573.00
11-Jul-23	Correspond with M. Birnbaum regarding intervention (.2); participate on call with Quinn Emanuel team regarding intervention (.6); correspond with M. Birnbaum and B. Butterfield regarding same (.2); participate on call with Piper Sandler and Province regarding review of state court challenges and implications on value (.5); participate on call with B. Butterfield and A. Kissner regarding Kobre & Kim standing motion (.5).	Foudy, Theresa A.	2.00	3,150.00
11-Jul-23	Participate on call with Piper Sandler and Province regarding review of state court challenges and implications on value (.5); participate on call with T. Foudy and B. Butterfield regarding Kobre & Kim standing motion (.5).	Kissner, Andrew	1.00	1,125.00
11-Jul-23	Prepare for (.5) and participate on (.5) call with Piper Sandler and Province regarding review of state court challenges and implications on value.	Marinuzzi, Lorenzo	1.00	1,850.00
11-Jul-23	Correspond with B. Butterfield regarding scheduling considerations in connection with adversary proceeding (.2); draft memorandum of pleadings in connection with state court litigation matters (.3); correspond with internal working group regarding same (.1); conduct and analyze legal research regarding state court litigation (.6); draft memorandum regarding same (.4).	Severance, Alexander G	1.60	1,328.00
12-Jul-23	Meet with SSD counsel regarding outstanding litigation (.4); analyze underlying filings (.8); analyze intervention (.4) and related scheduling matters (.4); call with L. Marinuzzi regarding next steps in connection with intervention (.5) and proposed scheduling matters (.2).	Birnbaum, Michael D.	2.70	4,320.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Jul-23	Participate on call with Kobre & Kim team regarding intervention (.6); correspond with internal working group regarding intervention (.4); formulate strategy regarding key pleadings to be filed on behalf of Committee (1.3); call with Piper Sandler regarding evidentiary matters (.3); analyze strategy regarding same (.8); draft outline of same (2.8).	Butterfield, Benjamin	6.20	7,440.00
12-Jul-23	Draft timeline of relevant deadlines for state court litigation and related adversary proceeding.	Cummiskey, Diana	5.20	4,316.00
12-Jul-23	Analyze (.4) and revise (.3) intervention stipulation and order; analyze precedent stipulations (.5); correspond with D. Smolarski regarding same (.1); analyze precedent intervention pleadings (.2).	Daly, Sean	1.50	1,395.00
12-Jul-23	Analyze correspondence regarding litigation and scheduling updates.	Ferraioli, Raff	0.60	630.00
12-Jul-23	Correspond with internal working group regarding legal theories (.3); revise draft evidence chart (.9); analyze precedent for pleadings (1.4); analyze (.1) and comment on (.1) draft stipulation granting intervention; participate on call with Kobre & Kim team regarding intervention (.6); analyze summary of call with Quinn Emanuel regarding same (.2).	Foudy, Theresa A.	3.60	5,670.00
12-Jul-23	Analyze (.2) and comment on (.2) draft evidence chart for various litigation claims; correspond with internal working group regarding legal research matter and intervention strategy (.6).	Kissner, Andrew	1.00	1,125.00
12-Jul-23	Correspond with K. Going (MWE) regarding status of intervention motion (.4); call with M. Birnbaum regarding next steps in connection with intervention (.5) and proposed scheduling matters (.2).	Marinuzzi, Lorenzo	1.10	2,035.00
12-Jul-23	Further conduct and analyze legal research regarding state court litigation (2.8); further draft memorandum regarding same (1.0); correspond with internal working group regarding same (.3); analyze filings in connection with same (.4); correspond with internal working group regarding stay motion in connection with first state court action (.3); correspond with T. Foudy regarding motion to intervene (.1).	Severance, Alexander G	4.90	4,067.00
12-Jul-23	Correspond with T. Foudy and M. Birnbaum regarding proposed order granting intervention (.1); draft same (1.1).	Smolarski, Darren	1.20	996.00
13-Jul-23	Participate on call with internal working group regarding intervention and litigation strategy.	Birnbaum, Michael D.	1.10	1,760.00
13-Jul-23	Participate on call with internal working group regarding intervention and litigation strategy.	Butterfield, Benjamin	1.10	1,320.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Jul-23	Correspond with internal working group regarding response to stay motion and legal research inquiries.	Cummiskey, Diana	0.70	581.00
13-Jul-23	Revise intervention stipulation (.2) and order (.1); correspond with D. Smolarski regarding same (.1); call with T. Foudy regarding Langur Maize state court complaint (.2); analyze precedent regarding motions to stay non-bankruptcy litigation (.7); correspond with D. Cummiskey regarding same (.1).	Daly, Sean	1.40	1,302.00
13-Jul-23	Participate on call with internal working group regarding intervention and litigation strategy (1.1); analyze (.2) and revise (.1) draft stipulation; correspond with internal working group regarding same (.2); analyze (.3) and comment on (.2) Langur Maize state court complaint; call with S. Daly regarding same (.2).	Foudy, Theresa A.	2.30	3,622.50
13-Jul-23	Draft shell of objection to Kobre & Kim's standing motion.	Guido, Laura	0.60	282.00
13-Jul-23	Participate on call with internal working group regarding intervention and litigation strategy (1.1); draft outline for standing opposition (.2).	Kissner, Andrew	1.30	1,462.50
13-Jul-23	Correspond with L. Guido regarding legal research in connection with state court litigation.	Severance, Alexander G	0.10	83.00
13-Jul-23	Draft revisions to proposed order granting Committee intervention (.6); correspond with M. Birnbaum and T. Foudy regarding same (.2); correspond with MWE regarding drafts and strategy discussions (.1); correspond with A. Kissner regarding objection to Kobre & Kim's standing motion (.1); analyze (.4) and revise (.3) shell objection.	Smolarski, Darren	1.70	1,411.00
14-Jul-23	Analyze court filings in adversary proceedings.	Birnbaum, Michael D.	0.30	480.00
14-Jul-23	Conduct and analyze legal research regarding draft motion.	Cummiskey, Diana	1.20	996.00
14-Jul-23	Analyze Kobre & Kim statement regarding intervention motion (.1); analyze (.4) and revise (.3) Quinn Emanuel's draft protective order for stay litigation; correspond with internal working group regarding draft intervention order (.2).	Foudy, Theresa A.	1.00	1,575.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Jul-23	Analyze proposed discovery schedule in stay litigation (.4); correspond with A. Libby (DPW) regarding same (.3); correspond with T. Foudy regarding challenge deadline and overlap with discovery schedule (.4); analyze 24/26 noteholder reply regarding Committee intervention motion (.4); analyze proposed order regarding Committee intervention (.3); analyze precedent regarding intervention (.5).	Marinuzzi, Lorenzo	2.30	4,255.00
14-Jul-23	Analyze 24/26 noteholder reply regarding Committee intervention motion.	Smolarski, Darren	0.10	83.00
15-Jul-23	Conduct and analyze legal research regarding intervention motion.	Cummiskey, Diana	0.90	747.00
16-Jul-23	Analyze Jones Day's comments to scheduling order.	Foudy, Theresa A.	0.10	157.50
16-Jul-23	Draft (.7) and revise (.4) response to Kobre & Kim's standing motion.	Kissner, Andrew	1.10	1,237.50
17-Jul-23	Correspond with Debtors and noteholders' counsel regarding confidentiality order and intervention motion.	Birnbaum, Michael D.	0.30	480.00
17-Jul-23	Participate on call with T. Foudy and A. Kissner regarding stay pleadings.	Butterfield, Benjamin	1.00	1,200.00
17-Jul-23	Correspond with internal working group regarding response to stay motion.	Cummiskey, Diana	0.90	747.00
17-Jul-23	Participate on call with B. Butterfield and A. Kissner regarding stay pleadings (1.0); analyze same (.4); correspond with M. Birnbaum regarding intervention order (.3); analyze comments to proposed scheduling order for stay adversary (.2); analyze limited objection to stay by 24/26 noteholders (1.2); analyze correspondence from Jones Day regarding draft intervention stipulation (.1).	Foudy, Theresa A.	3.20	5,040.00
17-Jul-23	Participate on call with B. Butterfield and T. Foudy regarding stay pleadings (1.0); analyze memorandum regarding outstanding litigation (.1).	Kissner, Andrew	1.10	1,237.50
17-Jul-23	Analyze status of intervention order and objections (.7); analyze Kobre & Kim's objection (.4).	Marinuzzi, Lorenzo	1.10	2,035.00
17-Jul-23	Analyze complaints in connection with investigation of state court litigation.	Severance, Alexander G	0.30	249.00
18-Jul-23	Analyze proposed changes to intervention stipulation (.4); analyze submissions in adversary proceeding (.4).	Birnbaum, Michael D.	0.80	1,280.00
18-Jul-23	Correspond with internal working group regarding response to stay motion.	Cummiskey, Diana	0.30	249.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Jul-23	Analyze (.9) and comment on (.5) Langur Maize's response to stay motion; analyze Quinn Emanuel's comments to intervention stipulation (.2); correspond with internal working group regarding same (.2); analyze correspondence from Province regarding upcoming motions (.1).	Foudy, Theresa A.	1.90	2,992.50
18-Jul-23	Analyze (.2) and comment on (.1) proposed intervention stipulation and order.	Kissner, Andrew	0.30	337.50
18-Jul-23	Analyze Debtors' amended stay complaint (.6) and deadlines for Committee's responses and drafts (.3).	Marinuzzi, Lorenzo	0.90	1,665.00
18-Jul-23	Further analyze complaints in connection with state court litigation research (2.7); draft analysis regarding same (.6); correspond with internal working group regarding same (.1).	Severance, Alexander G	3.40	2,822.00
18-Jul-23	Analyze adversary proceeding intervention motion comments from Quinn Emanuel.	Smolarski, Darren	0.20	166.00
19-Jul-23	Draft response to stay motion.	Cummiskey, Diana	1.70	1,411.00
19-Jul-23	Correspond with Debtors' counsel regarding proposed draft stipulation in connection with intervention (.2); correspond with L. Marinuzzi and M. Birnbaum regarding same (.2); analyze (.4) and revise (.3) draft proposed order regarding intervention; analyze replies from Langur Maize regarding emergency motions to compel (.8).	Foudy, Theresa A.	1.90	2,992.50
19-Jul-23	Analyze status of intervention signoff (.3); correspond with Quinn Emanuel regarding draft intervention order (.4); analyze interplay between challenge and state court adversary for scheduling order (.2).	Marinuzzi, Lorenzo	0.90	1,665.00
20-Jul-23	Analyze intervention stipulation (1.6); participate on call with L. Marinuzzi and T. Foudy regarding status of intervention order and scheduling order (.6).	Birnbaum, Michael D.	2.20	3,520.00
20-Jul-23	Draft response to stay motion.	Cummiskey, Diana	3.90	3,237.00
20-Jul-23	Correspond with D. Cummiskey regarding response to Debtors' motion to stay prepetition state court litigations (.1); analyze (.2) and revise (.2) response.	Daly, Sean	0.50	465.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Jul-23	Correspond with Quinn Emanuel regarding draft proposed order (.2); correspond with M. Birnbaum regarding same (.4); analyze Quinn Emanuel's revisions to draft proposed order (.4); analyze Quinn Emanuel's statement regarding draft proposed order (.2); participate on call with M. Birnbaum and L. Marinuzzi regarding status of intervention order and scheduling order (.6); analyze correspondence from Quinn Emanuel regarding schedule and draft proposed scheduling order (.3); analyze draft proposed scheduling order (.2); meet with L. Marinuzzi regarding strategy for intervention (.7).	Foudy, Theresa A.	3.00	4,725.00
20-Jul-23	Analyze (.3) and comment on (.1) draft intervention order and scheduling stipulation.	Kissner, Andrew	0.40	450.00
20-Jul-23	Analyze correspondence from Quinn Emanuel regarding proposed intervention order (.5); participate on call with M. Birnbaum and T. Foudy regarding status of intervention order and scheduling order (.6); analyze latest proposed scheduling order (.6); analyze Debtors' statement regarding intervention (.3); meet with T. Foudy regarding strategy for intervention (.7); correspond with C. Gibbs (MWE) regarding intervention motion and hearing (.4).	Marinuzzi, Lorenzo	3.10	5,735.00
20-Jul-23	Correspond with M. Birnbaum regarding adversary proceeding intervention stipulation (.2); analyze same (.2).	Smolarski, Darren	0.40	332.00
21-Jul-23	Correspond with B. Butterfield regarding next steps following hearing (.2); call with T. Foudy regarding discovery and adversary proceedings (.3); correspond with counsel to parties in adversary proceeding regarding scheduling and related matters (.4); analyze underlying drafts for same (.7).	Birnbaum, Michael D.	1.60	2,560.00
21-Jul-23	Participate on call with L. Marinuzzi, K. Going (MWE) and C. Gibbs (MWE) regarding intervention argument and interplay with adversary scheduling (.6); correspond with internal working group regarding discovery and adversary proceedings (.4); call with M. Birnbaum regarding same (.3); analyze (.2) and comment on (.2) draft response to stay motion.	Foudy, Theresa A.	1.70	2,677.50
21-Jul-23	Analyze proposed opposition to stay motion (.2); correspond with internal working group regarding same (.1); analyze update regarding intervention hearing (.2); correspond with D. Baskerville regarding same (.1).	Kissner, Andrew	0.60	675.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jul-23	Participate on call with T. Foudy, K. Going (MWE) and C. Gibbs (MWE) regarding intervention argument and interplay with adversary scheduling.	Marinuzzi, Lorenzo	0.60	1,110.00
21-Jul-23	Correspond with L. Guido regarding filings in connection with legal research on state court litigation (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.20	166.00
23-Jul-23	Call with L. Marinuzzi and T. Foudy regarding intervention order and next steps (.4); analyze underlying materials for same (.1).	Birnbaum, Michael D.	0.50	800.00
23-Jul-23	Call with L. Marinuzzi and M. Birnbaum regarding intervention order and next steps (.4); correspond with C. Gibbs (MWE) regarding revised proposed order (.1); analyze revised scheduling order from Quinn Emanuel (.1); correspond with M. Birnbaum, L. Marinuzzi, K. Going (MWE) and C. Gibbs (MWE) regarding same (.1).	Foudy, Theresa A.	0.70	1,102.50
23-Jul-23	Analyze matters regarding Kobre & Kim's standing motion (.2); draft (.3) and revise (.2) objection to same.	Kissner, Andrew	0.70	787.50
23-Jul-23	Call with M. Birnbaum and T. Foudy regarding intervention order and next steps.	Marinuzzi, Lorenzo	0.40	740.00
24-Jul-23	Analyze revisions to scheduling order (.3); participate on call with internal working group regarding litigation strategy (.5); revise proposed intervention order (.2); correspond with K. Going (MWE) regarding same (.3); call with T. Foudy regarding draft order granting intervention (.2).	Birnbaum, Michael D.	1.50	2,400.00
24-Jul-23	Analyze correspondence regarding revised proposed scheduling order for adversary (.3); participate on call with internal working group regarding litigation strategy (.5); analyze (.3) and comment on (.2) draft order granting intervention; call with M. Birnbaum regarding same (.2); analyze complaint attached to Kobre & Kim's standing motion (.9).	Foudy, Theresa A.	2.40	3,780.00
24-Jul-23	Participate on call with internal working group regarding litigation strategy (.5); draft and revise objection to Kobre & Kim's standing motion (2.3).	Kissner, Andrew	2.80	3,150.00
25-Jul-23	Analyze revisions to proposed scheduling order.	Birnbaum, Michael D.	0.20	320.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Jul-23	Analyze (.2) and revise (.1) draft of scheduling order; call with Quinn Emanuel regarding same (.4); draft summary of same (.2); correspond with internal working group regarding revisions and signoff on proposed intervention order (.4); analyze correspondence regarding signoff on proposed protective order (.2); analyze stipulations with SSD and Langur Maize extending deadlines (.2); correspond with internal working group regarding response to Kobre & Kim's standing motion (.4).	Foudy, Theresa A.	2.10	3,307.50
25-Jul-23	Analyze (.1) and comment on (.1) draft scheduling order; correspond with T. Foudy regarding same (.1).	Kissner, Andrew	0.30	337.50
25-Jul-23	Analyze materials in connection with research regarding state court litigation (.8); draft analysis regarding same (.4).	Severance, Alexander G	1.20	996.00
25-Jul-23	Analyze research in connection with state court litigation.	Smolarski, Darren	0.10	83.00
26-Jul-23	Analyze proposed revisions to scheduling order.	Birnbaum, Michael D.	0.20	320.00
26-Jul-23	Analyze (.3) and comment on (.2) revised draft scheduling order for adversary proceeding; correspond with other counsel regarding comments to same (.1); call with Kobre & Kim regarding same (.3); correspond with Quinn Emanuel regarding same (.1).	Foudy, Theresa A.	1.00	1,575.00
26-Jul-23	Analyze background materials for state court actions and summary of outstanding litigations.	Sun, Lulu	1.10	858.00
27-Jul-23	Analyze (.2) and comment on (.1) additional revisions to draft scheduling order; correspond with internal working group regarding adjournment of deadline to object to standing motion (.2).	Foudy, Theresa A.	0.50	787.50
28-Jul-23	Analyze revisions to draft scheduling order (.2); participate on call with parties to adversary proceeding regarding same (.8); analyze legal research regarding relevance objections (.5).	Birnbaum, Michael D.	1.50	2,400.00
28-Jul-23	Analyze additional comments and revisions to scheduling order (.3); participate on call with parties to adversary proceeding regarding same (.8); analyze stipulation between Debtors and Langur Maize (.1).	Foudy, Theresa A.	1.20	1,890.00
28-Jul-23	Retrieve case filings in connection with legal research.	Guido, Laura	0.20	94.00
28-Jul-23	Conduct and analyze legal research regarding secondary resources.	Schoerner, Jeffrey M.*	1.20	552.00
31-Jul-23	Analyze proposed changes to scheduling order (.2); correspond with Debtors' counsel regarding same (.2).	Birnbaum, Michael D.	0.40	640.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Jul-23	Analyze additional comments regarding draft scheduling order (.3); analyze correspondence regarding finalization of scheduling order (.2), service (.1) and intervention order (.1); correspond with Kobre and Jones Day regarding same (.1).	Foudy, Theresa A.	0.80	1,260.00
31-Jul-23	Correspond with internal working group regarding scheduling order.	Kissner, Andrew	0.20	225.00
Total: 014	Other Litigation		246.20	292,366.50
Meetings and	Communications with Creditors			
23-Jun-23	Participate in meeting with Committee members regarding case status and next steps (partial) (.2); correspond with internal working group regarding same (.4).	Ferraioli, Raff	0.60	630.00
23-Jun-23	Participate in initial meeting with Committee members regarding case status and next steps.	Foudy, Theresa A.	0.30	472.50
23-Jun-23	Prepare for (.3) and participate in (.3) initial meeting with Committee members regarding case status and next steps; call with J. Hoover (counsel for Insight2Profit) regarding advisor interviews (.3); call with counsel to BOKF regarding objection deadlines (.4).	Marinuzzi, Lorenzo	1.30	2,405.00
24-Jun-23	Analyze Committee call materials (.1); analyze correspondence regarding financial advisor candidates and pitches to Committee members (.1), tasks and organization (.2) and adjourning second- day hearing and objection deadlines (.1).	Foudy, Theresa A.	0.50	787.50
24-Jun-23	Calls (.3) and correspondence (.2) with financial advisors and investment banker candidates for Committee interviews; analyze Ducera materials (.6), Rothschild materials (.6), MB materials (.7), Province materials (.5), Force10 materials (.6), BRG materials (.6), Dundon materials (.6) and Riveron materials (.5).	Marinuzzi, Lorenzo	5.20	9,620.00
24-Jun-23	Draft (.6) and revise (.2) Committee call materials; correspond (.1) and call (.1) with MWE team regarding same; analyze pitch books from investment bankers and financial advisors in preparation for Committee interviews (2.1); correspond with Committee regarding financial advisor interview updates and related schedule (.2).	Smolarski, Darren	3.30	2,739.00
26-Jun-23	Analyze correspondence regarding financial advisors' and investment bankers' pitches to Committee members.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Jun-23	Analyze (.2) and revise (.2) Committee call materials; correspond with Committee regarding same and interviews (.4); call with Piper Sandler regarding Committee interview process (.4); correspond with Committee regarding addition of Piper Sandler as interview candidate (.3).	Marinuzzi, Lorenzo	1.50	2,775.00
26-Jun-23	Revise Committee call materials (.1); correspond with Committee members regarding objection deadline updates (.1); analyze correspondence from internal working group regarding Committee professionals' interviews (.5); coordinate interviews and distribution of related materials for Committee (1.1); draft weekly Committee call attendance sheet (.3).	Smolarski, Darren	2.10	1,743.00
27-Jun-23	Prepare for (1.1) and participate in (3.9) Committee meeting to interview financial advisors and investment bankers.	Ferraioli, Raff	5.00	5,250.00
27-Jun-23	Participate in Committee meeting to interview financial advisors and investment bankers.	Foudy, Theresa A.	3.90	6,142.50
27-Jun-23	Correspond with unsecured noteholder regarding case matters.	Kissner, Andrew	0.30	337.50
27-Jun-23	Prepare for (.5) and participate in (3.9) Committee meeting to interview financial advisors and investment bankers; correspond with bankers regarding Committee pitch statuses and results (.6).	Marinuzzi, Lorenzo	5.00	9,250.00
27-Jun-23	Participate in Committee meeting to interview financial advisors and investment bankers.	Smolarski, Darren	3.90	3,237.00
28-Jun-23	Correspond with Committee members regarding working group list (.1); analyze Committee correspondence regarding updated Committee bylaws (.1).	Smolarski, Darren	0.20	166.00
29-Jun-23	Call with counsel for first lien noteholders regarding status of claims and case strategy.	Marinuzzi, Lorenzo	0.90	1,665.00
30-Jun-23	Participate on call with B. Bennett (Jones Day) regarding status of state court litigation and motion to stay.	Foudy, Theresa A.	0.70	1,102.50
30-Jun-23	Participate on call with B. Bennett (Jones Day) regarding status of state court litigation and motion to stay.	Marinuzzi, Lorenzo	0.70	1,295.00
)3-Jul-23	Correspond with internal working group regarding management meeting with Committee members.	Foudy, Theresa A.	0.10	157.50
03-Jul-23	Correspond with internal working group (.2) and Committee members (.1) regarding call with Debtors' management team.	Severance, Alexander G	0.30	249.00
05-Jul-23	Correspond with Committee members regarding meeting and agenda.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Jul-23	Correspond with R. Ferraioli regarding meeting with Committee members and Debtors' management.	Severance, Alexander G	0.10	83.00
05-Jul-23	Revise Committee call materials (.2); correspond with Committee members and internal working group regarding same (.1).	Smolarski, Darren	0.30	249.00
06-Jul-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.50	800.00
06-Jul-23	Prepare for (.2) and participate on (.5) weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.70	840.00
06-Jul-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	465.00
06-Jul-23	Prepare for (.1) and participate on (.5) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.60	630.00
06-Jul-23	Analyze management presentation regarding history and operations in advance of management meeting with Committee members.	Foudy, Theresa A.	0.20	315.00
06-Jul-23	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.50	562.50
06-Jul-23	Prepare for (.2) and participate on (.5) weekly Committee call regarding case status and update; analyze management presentation regarding history and operations in advance of management meeting with Committee members (1.1).	Marinuzzi, Lorenzo	1.80	3,330.00
06-Jul-23	Analyze management presentation regarding history and operations (.3); correspond with internal working group (.1), J. Kang (Piper Sandler) (.2) and Committee members (.1) regarding same; participate on weekly Committee call regarding case status and update (.5).	Severance, Alexander G	1.20	996.00
06-Jul-23	Participate on weekly Committee call regarding case status and update (.5); revise Committee attendance chart (.2); correspond with L. Marinuzzi regarding same (.2).	Smolarski, Darren	0.90	747.00
07-Jul-23	Participate on call with Committee members and Debtors' management team.	Birnbaum, Michael D.	1.00	1,600.00
07-Jul-23	Participate on call with Committee members and Debtors' management team.	Butterfield, Benjamin	1.00	1,200.00
07-Jul-23	Analyze materials for management meeting with Committee members.	Ferraioli, Raff	0.90	945.00
07-Jul-23	Participate on call with Committee members and Debtors' management team (1.0); analyze additional presentation for call (.1); analyze Piper presentation regarding call (.1).	Foudy, Theresa A.	1.20	1,890.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Jul-23	Participate on call with Committee members and Debtors' management team (1.0); call with B. Brownstein (counsel to BOKF) regarding DIP objection (.2); call with D. Schaible (DPW) regarding case status (.3).	Marinuzzi, Lorenzo	1.50	2,775.00
07-Jul-23	Participate on call with Committee members and Debtors' management team (1.0); correspond with D. Cummiskey regarding Committee communications (.1).	Severance, Alexander G	1.10	913.00
07-Jul-23	Analyze materials in preparation for management meeting with Committee (1.1); participate on call with Committee members and Debtors' management team (1.0); analyze management presentation from Piper Sandler (.5).	Smolarski, Darren	2.60	2,158.00
10-Jul-23	Call with MWE team regarding upcoming Committee meeting (.1); correspond with Committee members regarding same (.1).	Smolarski, Darren	0.20	166.00
11-Jul-23	Correspond with internal working group regarding 341 meeting of creditors (.2); prepare for (.2) and attend (.5) same.	Ferraioli, Raff	0.90	945.00
11-Jul-23	Correspond with Committee members regarding amended complaint (.1); correspond with R. Ferraioli regarding 341 meeting of creditors (.1); analyze summary of same (.1).	Foudy, Theresa A.	0.30	472.50
11-Jul-23	Call with A. Silfen (counsel to BOKF) regarding mechanics and timing of replacement of trustee (.3); correspond with internal working group regarding same and impact on Committee activities (.3); correspond with J. Carr regarding case status (.3).	Marinuzzi, Lorenzo	0.90	1,665.00
11-Jul-23	Correspond with R. Ferraioli regarding 341 meeting of creditors (.1); attend same (.5); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.80	664.00
12-Jul-23	Analyze Committee call materials.	Ferraioli, Raff	0.30	315.00
12-Jul-23	Analyze Committee call materials.	Foudy, Theresa A.	0.10	157.50
12-Jul-23	Revise Committee call materials.	Smolarski, Darren	0.20	166.00
13-Jul-23	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.40	640.00
13-Jul-23	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.40	480.00
13-Jul-23	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.40	420.00
13-Jul-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.30	472.50
13-Jul-23	Prepare for (.4) and participate on (.3) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.70	1,295.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Jul-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.30	249.00
13-Jul-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.30	249.00
17-Jul-23	Analyze financial advisors' materials in connection with updates to Committee.	Butterfield, Benjamin	0.80	960.00
19-Jul-23	Correspond with internal working group regarding meeting with Committee.	Butterfield, Benjamin	0.20	240.00
19-Jul-23	Analyze Province report to Committee regarding cash (.1); analyze Committee call materials (.1).	Foudy, Theresa A.	0.20	315.00
19-Jul-23	Analyze Province cash update presentation to Committee members (.2); draft Committee call materials (.1); correspond with Committee members regarding same (.2).	Smolarski, Darren	0.50	415.00
20-Jul-23	Participate on weekly Committee call regarding case status and update.	Baskerville, Dan	0.50	415.00
20-Jul-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.50	800.00
20-Jul-23	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.50	600.00
20-Jul-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	465.00
20-Jul-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.50	525.00
20-Jul-23	Participate on weekly Committee call regarding case status and update (.5); correspond with Committee members regarding Committee bylaws (.1).	Foudy, Theresa A.	0.60	945.00
20-Jul-23	Prepare for (.2) and participate on (.5) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.70	1,295.00
20-Jul-23	Participate on weekly Committee call regarding case status and update (.5); correspond with Committee members regarding hearing on Committee's motion to intervene in adversary proceeding (.1).	Severance, Alexander G	0.60	498.00
20-Jul-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	415.00
24-Jul-23	Call with ad hoc noteholder regarding litigation.	Kissner, Andrew	0.90	1,012.50
25-Jul-23	Draft Committee call materials (.2); correspond with B. Butterfield regarding same (.2).	Smolarski, Darren	0.40	332.00
26-Jul-23	Analyze (.1) and comment on (.1) Committee call materials; correspond with internal working group regarding draft presentation for Committee (.1).	Foudy, Theresa A.	0.30	472.50
26-Jul-23	Analyze presentation from A. Rosen (Province) for Committee (.5); correspond with B. Butterfield regarding Province presentation (.1).	Smolarski, Darren	0.60	498.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Jul-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.30	480.00
27-Jul-23	Prepare for (.3) and participate on (.3) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.60	630.00
27-Jul-23	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update; analyze Province presentation for Committee call (.2).	Foudy, Theresa A.	0.60	945.00
27-Jul-23	Correspond with B. Brownstein (counsel for BOKF) regarding extension of challenge deadline.	Marinuzzi, Lorenzo	0.30	555.00
27-Jul-23	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Severance, Alexander G	0.40	332.00
27-Jul-23	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Smolarski, Darren	0.40	332.00
Total: 015	Meetings and Communications with Creditors		70.50	92,671.00
Non-Working	Travel			
09-Jul-23	Travel to Houston for DIP hearing.	Marinuzzi, Lorenzo	6.00	11,100.00
10-Jul-23	Return travel from Houston following hearing.	Marinuzzi, Lorenzo	6.00	11,100.00
20-Jul-23	Travel to Houston for hearing regarding intervention motion.	Foudy, Theresa A.	4.10	6,457.50
20-Jul-23	Travel to Houston for hearing regarding intervention motion.	Marinuzzi, Lorenzo	5.00	9,250.00
21-Jul-23	Return travel from Houston following hearing.	Foudy, Theresa A.	5.30	8,347.50
21-Jul-23	Return travel from Houston following hearing.	Marinuzzi, Lorenzo	6.50	12,025.00
Total: 016	Non-Working Travel		32.90	58,280.00
Plan and Disc	losure Statement			
10-Jul-23	Analyze pleadings filed regarding DIP in connection with implications on plan value (.3); correspond with internal working group regarding plan strategy (.3).	Butterfield, Benjamin	0.60	720.00
11-Jul-23	Participate on call with financial advisors regarding plan waterfall.	Birnbaum, Michael D.	0.60	960.00
11-Jul-23	Participate on call with financial advisors regarding plan waterfall.	Butterfield, Benjamin	0.60	720.00
11-Jul-23	Participate on call with financial advisors regarding plan waterfall.	Daly, Sean	0.60	558.00
11-Jul-23	Participate on call with financial advisors regarding plan waterfall.	Ferraioli, Raff	0.60	630.00
11-Jul-23	Participate on call with financial advisors regarding plan waterfall.	Severance, Alexander G	0.60	498.00
Total: 017	Plan and Disclosure Statement		3.60	4,086.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
Relief from S	tay and Adequate Protection			
17-Jul-23	Analyze Debtors' emergency motion to enforce stay and compel vendor's performance.	Smolarski, Darren	0.50	415.00
18-Jul-23	Analyze motion regarding enforcement of stay.	Ferraioli, Raff	0.30	315.00
Total: 019	Relief from Stay and Adequate Protection		0.80	730.00
Discovery				
25-Jun-23	Analyze prepetition litigation and LBO transaction in connection with potential discovery requests.	Kissner, Andrew	1.40	1,575.00
26-Jun-23	Call with A. Kissner and M. Birnbaum regarding discovery requests (.6); draft revisions to Rule 2004 document requests (1.3); call with M. Birnbaum regarding same (1.3).	Baskerville, Dan	3.20	2,656.00
26-Jun-23	Call with D. Baskerville regarding revisions to Rule 2004 document requests (1.3); call with T. Foudy regarding discovery plan (.3); analyze materials for same (.4); call with A. Kissner and D. Baskerville regarding discovery requests (.6).	Birnbaum, Michael D.	2.60	4,160.00
26-Jun-23	Call with M. Birnbaum regarding discovery plan.	Foudy, Theresa A.	0.30	472.50
26-Jun-23	Call with M. Birnbaum and D. Baskerville regarding discovery requests.	Kissner, Andrew	0.60	675.00
27-Jun-23	Revise Rule 2004 document requests (4.3); calls with D. Cummiskey (.3) and S. Daly (.4) regarding discovery requests.	Baskerville, Dan	5.00	4,150.00
27-Jun-23	Revise discovery requests.	Birnbaum, Michael D.	0.80	1,280.00
27-Jun-23	Call with D. Baskerville regarding discovery requests.	Cummiskey, Diana	0.30	249.00
27-Jun-23	Call with D. Baskerville regarding discovery requests (.4); draft same (.6); analyze pleadings in connection with discovery requests (1.0).	Daly, Sean	2.00	1,860.00
27-Jun-23	Compile 2022 bond documents (.3); compile case pleadings onto internal database (2.2).	Guido, Laura	2.50	1,175.00
27-Jun-23	Analyze precedent document requests for LBOs (.4); draft (.4) and revise (.3) document requests.	Kissner, Andrew	1.10	1,237.50
27-Jun-23	Analyze correspondence from B. Schak (Milbank) regarding discovery (.6) and related documents regarding 2022 transactions (.6).	Smolarski, Darren	1.20	996.00
28-Jun-23	Further revise Rule 2004 document requests (3.8); correspond with internal working group regarding same (.4).	Baskerville, Dan	4.20	3,486.00
28-Jun-23	Analyze discovery requests.	Birnbaum, Michael D.	0.50	800.00
28-Jun-23	Revise Rule 2004 document requests.	Daly, Sean	0.60	558.00
28-Jun-23	Correspond with M. Birnbaum regarding discovery requests.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Jun-23	Draft document requests (.4); call with P. Keeler regarding data room (.5); analyze same (.5).	Gupta, Aarti	1.40	1,554.00
28-Jun-23	Call with A. Gupta regarding data room (.5); analyze (.9) and classify (1.6) documents received to date; correspond with internal working group regarding foreign entity jurisdiction search (.3).	Keeler, Patrick Willia	3.30	2,574.00
28-Jun-23	Draft (.6) and revise (.3) discovery requests.	Kissner, Andrew	0.90	1,012.50
28-Jun-23	Correspond with M. Birnbaum and T. Foudy regarding discovery requests.	Smolarski, Darren	0.20	166.00
28-Jun-23	Analyze database in connection with compilation of production materials.	Stephenson, Ashley M.	0.40	178.00
29-Jun-23	Further revise Rule 2004 document requests (4.2); participate on call with M. Birnbaum and A. Kissner regarding discovery requests (1.5).	Baskerville, Dan	5.70	4,731.00
29-Jun-23	Participate on call with A. Kissner and D. Baskerville regarding discovery requests (1.5); call with T. Foudy regarding same (.2); revise related documents (.3).	Birnbaum, Michael D.	2.00	3,200.00
29-Jun-23	Call with M. Birnbaum regarding discovery requests.	Foudy, Theresa A.	0.20	315.00
29-Jun-23	Analyze data room materials and related materials in connection with lien investigation.	Keeler, Patrick Willia	0.20	156.00
29-Jun-23	Participate on call with M. Birnbaum and D. Baskerville regarding discovery requests (1.5); further revise same (.2); correspond with internal working group regarding same (.2).	Kissner, Andrew	1.90	2,137.50
29-Jun-23	Analyze discovery demands and framework for assessment of D&O challenges (.8); correspond with M. Birnbaum regarding discovery for insider claims and D&O review (.4).	Marinuzzi, Lorenzo	1.20	2,220.00
29-Jun-23	Analyze foreign corporate registry searches (.2); draft summary of same (.6).	Perdon, Charmaine	0.80	376.00
29-Jun-23	Analyze uploads to data room in connection with investigation and related DIP matters.	Smolarski, Darren	1.20	996.00
29-Jun-23	Correspond with D. Baskerville regarding productions (.2); compile production files (.4); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	0.80	356.00
30-Jun-23	Participate on call with internal working group regarding plan and responsibilities for incoming productions and outgoing requests (.3); draft (1.4) and revise (2.3) Rule 2004 document requests; correspond with M. Birnbaum and A. Kissner regarding same (.3).	Baskerville, Dan	4.30	3,569.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Jun-23	Participate on call with internal working group regarding plan and responsibilities for incoming productions and outgoing requests (.3); participate on call with financial advisors regarding preparation of due diligence requests (.6).	Birnbaum, Michael D.	0.90	1,440.00
30-Jun-23	Participate on call with internal working group regarding plan and responsibilities for incoming productions and outgoing requests.	Cummiskey, Diana	0.30	249.00
30-Jun-23	Participate on call with internal working group regarding plan and responsibilities for incoming productions and outgoing requests.	Daly, Sean	0.30	279.00
30-Jun-23	Participate on call with internal working group regarding plan and responsibilities for incoming productions and outgoing requests (.3); correspond with internal working group regarding document collection (.2).	Foudy, Theresa A.	0.50	787.50
30-Jun-23	Participate on call with financial advisors regarding preparation of due diligence requests.	Marinuzzi, Lorenzo	0.60	1,110.00
30-Jun-23	Correspond with M. Birnbaum regarding Rule 2004 document requests (.1); analyze same (.3); correspond with Committee professionals regarding same (.1); analyze correspondence from J. Kang (Piper Sandler) regarding DIP discovery requests (.6).	Smolarski, Darren	1.10	913.00
01-Jul-23	Revise Rule 2004 discovery requests.	Baskerville, Dan	2.10	1,743.00
01-Jul-23	Compile recently received productions (.9); correspond with internal working group regarding Relativity database (.2).	Stephenson, Ashley M.	1.10	489.50
02-Jul-23	Finalize Rule 2004 document requests.	Baskerville, Dan	2.20	1,826.00
02-Jul-23	Analyze data room for discovery related inquiries.	Smolarski, Darren	0.70	581.00
03-Jul-23	Revise Debtors, Platinum, Carlyle and WSFS Rule 2004 discovery requests.	Baskerville, Dan	3.80	3,154.00
03-Jul-23	Revise Rule 2004 discovery requests.	Birnbaum, Michael D.	0.60	960.00
03-Jul-23	Analyze diligence items from Province (.3); correspond with internal litigation team regarding document requests (.1); analyze financing diligence requests (.1).	Ferraioli, Raff	0.50	525.00
03-Jul-23	Analyze (.6) and revise (.4) Rule 2004 requests to Debtors and Platinum; correspond with internal working group regarding Debtors' replies to DIP diligence requests (.1); analyze M. Birnbaum correspondence in connection with discovery request recipients (.1); analyze J. Kang's (Piper Sandler) comments regarding diligence requests to Debtors (.1).	Foudy, Theresa A.	1.30	2,047.50
03-Jul-23	Analyze data room (1.5); draft document requests (.4).	Gupta, Aarti	1.90	2,109.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
)3-Jul-23	Analyze Province discovery diligence request.	Smolarski, Darren	0.30	249.00
)3-Jul-23	Compile production files (.3); correspond with internal working group regarding production files (.1).	Stephenson, Ashley M.	0.40	178.00
04-Jul-23	Revise Debtors, Platinum, Carlyle and WSFS Rule 2004 discovery requests.	Baskerville, Dan	0.50	415.00
04-Jul-23	Correspond with M. Birnbaum regarding coordination with discovery request recipients.	Foudy, Theresa A.	0.10	157.50
05-Jul-23	Revise Debtors, Platinum, Carlyle and WSFS Rule 2004 discovery requests (3.7); participate on call with discovery team regarding document requests (.8).	Baskerville, Dan	4.50	3,735.00
05-Jul-23	Coordinate Relativity workspace setup (.7) and data processing for review (.8).	Bergelson, Vadim	1.50	660.00
05-Jul-23	Participate on call with discovery team regarding document requests (.8); correspond with A. Ehrlich (Paul Weiss) regarding same (.3).	Birnbaum, Michael D.	1.10	1,760.00
05-Jul-23	Participate on call with discovery team regarding document requests.	Cummiskey, Diana	0.80	664.00
05-Jul-23	Analyze correspondence regarding latest drafts of Rule 2004 requests.	Foudy, Theresa A.	0.10	157.50
05-Jul-23	Analyze Rule 2004 discovery requests.	Gupta, Aarti	0.40	444.00
05-Jul-23	Participate on call with discovery team regarding document requests (.8); call with Province regarding same (.1); draft (.3) and revise (.4) same.	Kissner, Andrew	1.60	1,800.00
05-Jul-23	Correspond with internal working group regarding Relativity database in connection with discovery work streams.	Stephenson, Ashley M.	0.60	267.00
06-Jul-23	Revise Debtors, Platinum, Carlyle and WSFS Rule 2004 discovery requests.	Baskerville, Dan	3.60	2,988.00
06-Jul-23	Analyze Rule 2004 discovery requests (.7) and legal research regarding same (.4); call with M. Harris (WSFS) regarding discovery process (.3); correspond with Pryor Cashman (counsel for WSFS) regarding discovery (.3); work on requests for same (.6).	Birnbaum, Michael D.	2.30	3,680.00
06-Jul-23	Analyze M. Birnbaum's correspondence regarding identities to receive Rule 2004 requests (.1); analyze correspondence regarding new information and documents from Debtors (.1) and protective order (.1).	Foudy, Theresa A.	0.30	472.50
06-Jul-23	Correspond with M. Birnbaum and D. Baskerville regarding discovery matters, Rule 2004 and local analog (.3); analyze (.2) and comment on (.2) WSFS and Platinum discovery requests.	Kissner, Andrew	0.70	787.50
06-Jul-23	Correspond with internal working group regarding Relativity database.	Stephenson, Ashley M.	0.20	89.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Jul-23	Revise Debtors, WSFS, Carlyle and Platinum Rule 2004 document requests (4.3); participate on call with Quinn Emanuel and Milbank teams regarding discovery and scheduling matters (.9).	Baskerville, Dan	5.20	4,316.00
07-Jul-23	Participate on call with Quinn Emanuel and Milbank teams regarding discovery and scheduling matters (.9); finalize requests regarding same (.9); correspond with D. Baskerville regarding same (.3); call with Williams & Connolly team regarding Platinum discovery (.2).	Birnbaum, Michael D.	2.30	3,680.00
07-Jul-23	Analyze correspondence regarding new productions from Debtors (.1); analyze M. Birnbaum's correspondence regarding Rule 2004 motions (.1).	Foudy, Theresa A.	0.20	315.00
07-Jul-23	Analyze final Rule 2004 requests (.3); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.50	562.50
07-Jul-23	Compile recently received discovery productions.	Stephenson, Ashley M.	0.20	89.00
08-Jul-23	Correspond with internal working group regarding discovery requests and reviews of subsequent productions.	Foudy, Theresa A.	0.10	157.50
08-Jul-23	Analyze comments to Rule 2004 requests (.2); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.40	450.00
09-Jul-23	Analyze correspondence regarding review and processing of new productions.	Foudy, Theresa A.	0.10	157.50
09-Jul-23	Analyze new uploads to data room.	Smolarski, Darren	0.60	498.00
10-Jul-23	Revise Rule 2004 document requests for Debtors, Platinum, WSFS and Carlyle.	Baskerville, Dan	2.40	1,992.00
10-Jul-23	Analyze Langur Maize motion to compel.	Birnbaum, Michael D.	0.30	480.0
10-Jul-23	Analyze discovery documents (7.1); draft summary of same (1.1).	Cummiskey, Diana	8.20	6,806.0
10-Jul-23	Correspond with internal working group regarding new productions (.2); analyze Langur Maize motion to compel production from Platinum (.7).	Foudy, Theresa A.	0.90	1,417.50
10-Jul-23	Compile recently received discovery productions (.1); analyze case filings for counsel information (.3); correspond with internal working group regarding recently received discovery productions (.3).	Stephenson, Ashley M.	0.70	311.50
11-Jul-23	Draft Rule 2004 document requests for PIMCO and Silver Point.	Baskerville, Dan	1.60	1,328.00
11-Jul-23	Revise discovery requests (.3); analyze correspondence regarding same (.2).	Birnbaum, Michael D.	0.50	800.00
11-Jul-23	Correspond with D. Baskerville and A. Severance regarding document requests (.2); draft summary regarding productions received (2.9); correspond with M. Birnbaum regarding same (.1).	Cummiskey, Diana	3.20	2,656.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Jul-23	Correspond with R. Ferraioli regarding protective order.	Foudy, Theresa A.	0.10	157.50
11-Jul-23	Analyze proposed discovery schedule (.2); correspond with internal working group regarding same (.2); analyze (.2) and comment on (.2) draft discovery requests.	Kissner, Andrew	0.80	900.00
11-Jul-23	Analyze correspondence from T. Foudy regarding Platinum Rule 2004 requests and Langur Maize motion to compel production of documents by Platinum advisors (1.1); analyze new uploads to data room (.8).	Smolarski, Darren	1.90	1,577.00
12-Jul-23	Revise document requests tracker (.8); call with M. Birnbaum regarding Rule 2004 discovery requests (.2).	Baskerville, Dan	1.00	830.00
12-Jul-23	Draft Rule 2004 discovery requests (.1); call with D. Baskerville regarding same (.2); call with T. Foudy regarding summary of documents provided to date (.3); draft protective order (.7).	Birnbaum, Michael D.	1.30	2,080.00
12-Jul-23	Analyze summary of documents provided to date (.1); call with M. Birnbaum regarding same (.3); analyze correspondence regarding discovery recipients in connection with Rule 2004 requests (.2).	Foudy, Theresa A.	0.60	945.00
12-Jul-23	Analyze proposed discovery schedule (.4); analyze Platinum's response to Langur Maize motion to compel (.7).	Marinuzzi, Lorenzo	1.10	2,035.00
2-Jul-23	Analyze data room for document uploads (.5); correspond with M. Birnbaum regarding protective order (.1); conduct and analyze legal research regarding same (.5); draft same (.6).	Smolarski, Darren	1.70	1,411.00
12-Jul-23	Draft protective order.	Stephenson, Ashley M.	0.50	222.50
13-Jul-23	Revise Rule 2004 supplemental document requests for Debtors, Platinum, PIMCO, Silver Point and Senator (3.8); correspond with internal working group regarding summary of proposed changes (.5).	Baskerville, Dan	4.30	3,569.00
13-Jul-23	Revise discovery documents (.3); analyze precedent for same (.3).	Birnbaum, Michael D.	0.60	960.00
13-Jul-23	Draft supplemental document requests and interrogatories (.7); analyze correspondence regarding receipt and processing of new data in connection with discovery work streams (.1); correspond with internal working group regarding protective order (.2).	Foudy, Theresa A.	1.00	1,575.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Jul-23	Analyze evidence chart (.7) and expert testimony chart (.5) regarding new uploads to data room; draft revisions to proposed protective order (.4); analyze Platinum equity advisors' response to Langur Maize's emergency motion regarding discovery (.5); analyze Debtors' response to Langur Maize emergency motion (.5); analyze correspondence from T. Foudy regarding Rule 2004 requests (.1).	Smolarski, Darren	2.70	2,241.00
13-Jul-23	Further draft protective order (.5); compile recently received production (.4); prepare discovery requests tracker (1.0) and production tracker (1.2); prepare shell documents for Rule 2004 supplemental requests (.2), interrogatories (.2) and subpoenas (.2).	Stephenson, Ashley M.	3.70	1,646.50
14-Jul-23	Participate on meet and confer call with A. Ehrlich (Paul Weiss) regarding requests to Carlyle (.3); participate on call with M. Harris (WSFS) regarding discovery requests to WSFS (.2); participate on call with all parties regarding discovery schedule (.6); call with V. Noskov (Quinn Emanuel) regarding intervention motion (.6); correspond with internal working group regarding supplemental requests and interrogatories (.8); revise document requests tracker (.7); draft summary of calls with Carlyle, Debtors, and WSFS' counsel following initial request for documents (.8); revise supplemental document requests for Platinum and Debtors (1.4).	Baskerville, Dan	5.40	4,482.00
14-Jul-23	Work on supplemental discovery requests (1.1); correspond with D. Baskerville and A. Kissner regarding same (.2); participate on meet and confer call with A. Ehrlich (Paul Weiss) regarding requests to Carlyle (.3); participate on call with M. Harris (WSFS) regarding discovery requests to WSFS (.2); participate on call with all parties regarding discovery schedule (.6); call with V. Noskov (Quinn Emanuel) regarding intervention motion (.6); follow-up call with K. Going (MWE) and T. Foudy regarding same (.4); analyze draft confidentiality order (.4).	Birnbaum, Michael D.	3.80	6,080.00
14-Jul-23	Correspond with internal working group regarding updates to document production.	Cummiskey, Diana	0.40	332.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Jul-23	Analyze Platinum's response (.3) and Debtors' response (.6) to motion to compel filed by Langur Maize; participate on meet and confer call with A. Ehrlich (Paul Weiss) regarding requests to Carlyle (.3); analyze summary regarding same (.1); participate on call with all parties regarding discovery schedule (.6); call with V. Noskov (Quinn Emanuel) regarding intervention motion (.6); follow-up call with K. Going (MWE) and M. Birnbaum regarding same (.4); correspond with M. Birnbaum regarding requests (.2); analyze data room summary (.1); analyze (.6) and comment on (.2) draft discovery requests to Silverpoint and PIMCO; correspond with internal working group regarding tracking chart, challenge deadline, research inquiries and document review (.4).	Foudy, Theresa A.	4.40	6,930.00
14-Jul-23	Analyze new uploads to data room (.8); correspond with M. Birnbaum regarding status of documents in data room (.1).	Smolarski, Darren	0.90	747.00
14-Jul-23	Compile recently received production (.3); update production tracker (.9).	Stephenson, Ashley M.	1.20	534.00
16-Jul-23	Draft interrogatories for Debtors, Platinum, Carlyle and Senator.	Baskerville, Dan	2.40	1,992.00
16-Jul-23	Correspond with T. Foudy and D. Baskerville regarding discovery.	Birnbaum, Michael D.	0.20	320.00
16-Jul-23	Analyze (.1) and comment on (.1) draft supplemental requests to Platinum; correspond with internal working group regarding comments to protective order (.1); analyze (.1) and comment on (.1) draft supplemental diligence requests to Debtors; correspond with internal working group regarding review and processing of new materials (.1).	Foudy, Theresa A.	0.60	945.00
17-Jul-23	Revise Rule 2004 supplemental requests (1.1) and first set of interrogatories (1.6); correspond with internal working group regarding same (.4); participate on call with internal working group regarding discovery requests (.3).	Baskerville, Dan	3.40	2,822.00
17-Jul-23	Revise Senator discovery requests (.6) and related noteholder requests (.6); participate on call with internal working group regarding discovery requests (.3); call with D. Grant regarding analysis of incoming materials (.2).	Birnbaum, Michael D.	1.70	2,720.00
17-Jul-23	Participate on call with internal working group regarding discovery requests.	Butterfield, Benjamin	0.30	360.00
17-Jul-23	Correspond with M. Birnbaum regarding potential incoming documents.	Cummiskey, Diana	0.60	498.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Jul-23	Analyze (.7) and comment on (.4) supplemental Rule 2004 requests.	Foudy, Theresa A.	1.10	1,732.50
17-Jul-23	Participate on call with internal working group regarding discovery requests (.3); call with M. Birnbaum regarding analysis of incoming materials (.2).	Grant, Daeyna M.	0.50	525.00
17-Jul-23	Participate on call with internal working group regarding discovery requests (.3); analyze revised Rule 2004 requests (.1).	Kissner, Andrew	0.40	450.00
17-Jul-23	Compile recently received production (.4); update production tracker (1.3); update discovery requests tracker (1.1).	Stephenson, Ashley M.	2.80	1,246.00
18-Jul-23	Revise Rule 2004 supplemental requests and first set of interrogatories (1.2); meet with counsel for Platinum (.5) and PIMCO/Silverpoint (.5) regarding discovery; correspond with internal working group regarding summaries of meet and confer (.4); draft updates to document requests (.8).	Baskerville, Dan	3.40	2,822.00
18-Jul-23	Meet with counsel for Platinum (.5) and PIMCO/Silverpoint (.5) regarding discovery; correspond with counsel for Debtors (.1) and SSD (.2) regarding protective order; analyze proposed revisions to same (.3); call with T. Foudy regarding same (.5).	Birnbaum, Michael D.	2.10	3,360.00
18-Jul-23	Meet with counsel for Platinum (.5) and PIMCO/Silverpoint (.5) regarding discovery.	Cummiskey, Diana	1.00	830.00
18-Jul-23	Call with M. Birnbaum regarding proposed revisions to protective order (.5); analyze (.4) and comment on (.3) draft interrogatories; analyze (.2) and revise (.2) draft document request; analyze comments to draft protective order from parties in connection with stay adversary (.6); correspond with Kobre & Kim (.4) and Quinn Emanuel (.3) regarding comments to draft protective order; correspond with L. Marinuzzi regarding protective order matters (.3).	Foudy, Theresa A.	3.20	5,040.00
18-Jul-23	Analyze discovery requests (2.4) and production materials (2.8).	Grant, Daeyna M.	5.20	5,460.00
18-Jul-23	Analyze outstanding documents (.5); correspond with P. Keeler regarding same (.1).	Gupta, Aarti	0.60	666.00
18-Jul-23	Participate on meet and confer call with DPW (.5); analyze comments to BONY's document requests (.1).	Kissner, Andrew	0.60	675.00
18-Jul-23	Analyze latest draft of protective order for adversary proceeding.	Marinuzzi, Lorenzo	0.60	1,110.00
18-Jul-23	Analyze data room materials (.6); compile pre- existing files (.9); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	1.70	756.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Jul-23	Analyze discovery matters (.3); correspond with Debtors' counsel regarding same (.2); analyze witness and exhibit lists (.2); analyze standing inquiries for SSD (.2); correspond with M. Schneidereit (Jones Day) regarding same (.1); analyze underlying documents regarding same (.2).	Birnbaum, Michael D.	1.20	1,920.00
19-Jul-23	Analyze disclosures regarding potential disputes among certain other litigants (1.4); correspond with M. Birnbaum regarding same (.2).	Daly, Sean	1.60	1,488.00
19-Jul-23	Correspond with Debtors regarding follow-up with documents (.1); analyze proposed modifications to draft protective order (.3); correspond with Kobre & Kim and M. Birnbaum regarding same (.3); correspond with Debtors' counsel regarding protective order (.2); correspond with L. Marinuzzi and M. Birnbaum regarding same (.4); analyze witness and exhibits lists filed in connection with hearing (.1).	Foudy, Theresa A.	1.40	2,205.00
19-Jul-23	Analyze production materials in connection with claims investigation.	Grant, Daeyna M.	3.10	3,255.00
19-Jul-23	Analyze data room materials (.6); correspond with P. Keeler regarding same (.3).	Gupta, Aarti	0.90	999.00
19-Jul-23	Analyze case filings for evidence of receipt of requested documents.	Keeler, Patrick Willia	1.20	936.00
19-Jul-23	Analyze Langur Maize's reply in support of emergency motion to compel production in adversary proceeding.	Smolarski, Darren	0.40	332.00
19-Jul-23	Compile recently received production files to database.	Stephenson, Ashley M.	0.50	222.50
20-Jul-23	Revise supplemental requests and interrogatories (2.6); participate on meet and confer call with Debtors regarding Rule 2004 document requests (.7); participate on call with internal working group regarding process and priorities of document review (.3); correspond with internal working group regarding data room updates and productions tracker (.3).	Baskerville, Dan	3.90	3,237.00
20-Jul-23	Prepare for (.3) and participate on (.7) meet and confer call with Debtors regarding Rule 2004 document requests; analyze correspondence regarding productions (.2); analyze draft supplemental requests (.3); analyze data room materials (.3); participate on call with internal working group regarding process and priorities of document review (.3).	Birnbaum, Michael D.	2.10	3,360.00
20-Jul-23	Correspond with internal working group regarding production materials.	Cummiskey, Diana	0.20	166.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Jul-23	Analyze summaries of meet and confers (.2); analyze production correspondence to DIP lenders (.2); analyze (.2) and revise (.1) supplemental requests to Debtors; participate on call with internal working group regarding process and priorities of document review (.3); analyze further amendments to draft proposed protective order (.2).	Foudy, Theresa A.	1.20	1,890.00
20-Jul-23	Analyze production materials.	Grant, Daeyna M.	1.00	1,050.00
20-Jul-23	Draft index regarding data room (1.9); correspond with P. Keeler regarding same (.4); participate on call with internal working group regarding process and priorities of document review (.3).	Gupta, Aarti	2.60	2,886.00
20-Jul-23	Participate on call with internal working group regarding process and priorities of document review.	Keeler, Patrick Willia	0.30	234.00
20-Jul-23	Create tracking table for lien documents in data room (.7); draft summary regarding categorizing (.3) and summary regarding lien documents received (.3) in data room; correspond with A. Gupta regarding data room navigation and targeted document analysis for lien investigation (.5).	Keeler, Patrick Willia	1.80	1,404.00
20-Jul-23	Correspond with M. Birnbaum regarding meet and confer (.1); correspond with internal working group (.1) and A. Telukuntla (PJT Partners) (.1) regarding access to data room.	Severance, Alexander G	0.30	249.00
20-Jul-23	Analyze materials recently uploaded to data room.	Smolarski, Darren	0.70	581.00
20-Jul-23	Correspond with D. Baskerville regarding data room and productions (.5); compile recently received production files to case files (1.6); correspond with internal working group regarding discovery and data room (.7).	Stephenson, Ashley M.	2.80	1,246.00
21-Jul-23	Revise supplemental requests (1.6) and interrogatories (.7); update documents request tracker (1.9); call with P. Keeler regarding work product summarizing documents relevant to 2020 leveraged buyout and documents delivered to date (.7); draft summaries of meet and confer with Debtors regarding Rule 2004 document requests (.7); draft Rule 26 and Rule 34 shells for adversary proceeding discovery related requests (1.0).	Baskerville, Dan	6.60	5,478.00
21-Jul-23	Correspond with lien investigation team regarding requested documents from Debtors and related productions to draft summary of outstanding matters and requests.	Baskerville, Dan	0.80	664.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jul-23	Revise supplemental discovery requests (.8); correspond with D. Baskerville and T. Foudy regarding same (.3); analyze correspondence regarding Rule 2004 discovery and state of productions to date (.4).	Birnbaum, Michael D.	1.50	2,400.00
21-Jul-23	 Analyze (.4) and comment on (.3) discovery request tracker; analyze summaries of meet and confers (.2); analyze (.6) and comment on (.5) supplemental requests and interrogatories; analyze (.3) and comment on (.2) revised draft protective order; analyze Kobre & Kim's comments to same (.1); analyze Kobre & Kim's discovery requests (.3). 	Foudy, Theresa A.	2.90	4,567.50
21-Jul-23	Distribute document requests (.2); compile data room files onto internal database (.5).	Guido, Laura	0.70	329.00
21-Jul-23	Analyze first-day declaration in connection with LBO documents (.4); analyze data room regarding same (.6); correspond with P. Keeler regarding same (.2).	Gupta, Aarti	1.20	1,332.00
21-Jul-23	Analyze data room for documents relating to pre- petition secured debt (.6); analyze data room for documents regarding prepetition collateral and unencumbered assets (1.2); call with D. Baskerville regarding work product summarizing documents relevant to 2020 leveraged buyout and documents delivered to date (.7).	Keeler, Patrick Willia	2.50	1,950.00
21-Jul-23	Analyze status of productions and documents received (.5); correspond with internal working group regarding Rule 2004 in connection with FRCP 26 discovery (.2).	Kissner, Andrew	0.70	787.50
21-Jul-23	Analyze correspondence from B. Schak (Milbank) regarding initial reporting.	Smolarski, Darren	0.10	83.00
21-Jul-23	Correspond with internal working group regarding data rooms and productions (.6); compile recently received production materials (.6).	Stephenson, Ashley M.	1.20	534.00
22-Jul-23	Analyze production materials.	Cummiskey, Diana	0.80	664.00
22-Jul-23	Analyze correspondence from Kobre regarding interrogatories (.1); correspond with internal working group regarding supplemental requests (.1).	Foudy, Theresa A.	0.20	315.00
22-Jul-23	Analyze supplemental document requests.	Kissner, Andrew	0.20	225.00
22-Jul-23	Analyze court filing regarding representation of parties.	Stephenson, Ashley M.	0.20	89.00
23-Jul-23	Analyze correspondence from Jones Day regarding discovery requests (.1); correspond with internal working group regarding comments to protective order (.1).	Foudy, Theresa A.	0.20	315.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Jul-23	Correspond with internal working group regarding documents request tracker and productions to data room (.8); call with M. Birnbaum regarding supplemental request (.7); analyze potential Committee claims and evidence in connection with chart regarding options for discovery (5.4).	Baskerville, Dan	6.90	5,727.00
24-Jul-23	Compile incoming production volumes into Relativity (1.6); analyze data (.8) and coordinate data processing (.7).	Bergelson, Vadim	3.10	1,364.00
24-Jul-23	Analyze data room production (.2); call with D. Grant regarding same (.6); revise supplemental requests (.2); call with D. Baskerville regarding same (.7); schedule call with Carlyle (.1).	Birnbaum, Michael D.	1.80	2,880.00
24-Jul-23	Analyze production materials (1.0); call with D. Grant regarding same (.5); analyze prior decisions issued by presiding judge in connection with same (3.0).	Cummiskey, Diana	4.50	3,735.00
24-Jul-23	Correspond with internal working group regarding review and processing of new documents from Debtors (.2); analyze correspondence regarding extent of Debtors' production (.3); correspond with internal working group regarding discovery matters (.2); call with D. Grant regarding production materials (.3); call with Kobre team regarding draft protective order (.2).	Foudy, Theresa A.	1.20	1,890.00
24-Jul-23	Analyze discovery materials (5.9); correspond with internal working group regarding same (.3); call with M. Birnbaum regarding data room production (.6); call with D. Cummiskey (.5) and T. Foudy (.3) regarding production materials.	Grant, Daeyna M.	7.60	7,980.00
24-Jul-23	Analyze document tracker.	Gupta, Aarti	0.40	444.00
24-Jul-23	Analyze new uploads to data room (.5); analyze Carlyle's responses and objections to Rule 2004 requests (.2); analyze Debtors' responses and objections to Rule 2004 requests (.3).	Smolarski, Darren	1.00	830.00
24-Jul-23	Update production tracker (3.9); correspond with internal working group regarding data room and productions (1.4); compile recently received production materials (.2). update case files with production materials (.1); analyze court filing in connection with notice of appearances (.3); analyze internal resources in connection with templates for briefs filed in similar case for further review and analysis (.7).	Stephenson, Ashley M.	6.60	2,937.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Jul-23	Revise chart regarding potential Committee claims and evidence related to discovery strategies under Rule 2004, Rule 26 or Rule 45 (4.7); draft subpoena (2.1); participate on call with Carlyle regarding production (.8); draft summary of same (.9); correspond with internal working group regarding same (.4); follow-up call with M. Birnbaum regarding potential additional discovery (.2).	Baskerville, Dan	9.10	7,553.00
25-Jul-23	Finalize data processing (.8) and update Relativity workspace (.4); setup new Relativity users (1.1).	Bergelson, Vadim	2.30	1,012.00
25-Jul-23	Analyze responses to discovery requests (1.3); participate on call with Carlyle regarding production (.8); follow-up call with D. Baskerville regarding potential additional discovery (.2).	Birnbaum, Michael D.	2.30	3,680.00
25-Jul-23	Analyze correspondence regarding sufficiency of discovery and review of same (.2); analyze motion to compel (.2).	Foudy, Theresa A.	0.40	630.00
25-Jul-23	Analyze production material (2.4); correspond with internal working group regarding same (.8).	Grant, Daeyna M.	3.20	3,360.00
25-Jul-23	Analyze update regarding discovery status (.1) and responses from targets (.2).	Kissner, Andrew	0.30	337.50
25-Jul-23	Correspond with D. Grant regarding comments to Rule 2004 document request tracker.	Smolarski, Darren	0.20	166.00
25-Jul-23	Correspond with internal working group regarding data room and productions (.5); correspond with internal working group regarding Relativity database (.5); prepare binders of Rule 2004 document requests (.9).	Stephenson, Ashley M.	1.90	845.50
26-Jul-23	Revise subpoenas and interrogatories (2.4); analyze correspondence regarding same (1.1); call with M. Birnbaum regarding interrogatories (.2).	Baskerville, Dan	3.70	3,071.00
26-Jul-23	Import incoming production volumes into Relativity (1.6); modify coding layout (.4); create new fields (.4); setup new Relativity users (.6).	Bergelson, Vadim	3.00	1,320.00
26-Jul-23	Meet with L. Sun regarding incoming productions (.3); participate on call with internal working group regarding document review matters (.6); analyze financial and governance documents (.2); revise interrogatories (.2); call with D. Baskerville regarding same (.2); call with T. Foudy regarding hearing in connection with motion to compel (.3); analyze motion to compel (.3).	Birnbaum, Michael D.	2.10	3,360.00
26-Jul-23	Correspond with internal working group regarding litigation and discovery matters.	Butterfield, Benjamin	0.70	840.00
26-Jul-23	Correspond with financial advisors regarding productions (1.0); correspond with internal working group regarding document review (1.5).	Cummiskey, Diana	2.50	2,075.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Jul-23	 Analyze (.2) and comment on (.1) revised draft of protective order; analyze correspondence regarding productions and sufficiency thereof (.4); analyze (.2) and revise (.3) draft subpoena; correspond with M. Birnbaum regarding document review (.4); analyze (.2) and comment on (.3) updated tracker of Debtors' productions; analyze summary of meet and confer with Carlyle (.1); analyze letter from parties regarding motion to compel (.1); call with M. Birnbaum regarding hearing in connection with motion to compel (.3). 	Foudy, Theresa A.	2.60	4,095.00
26-Jul-23	Analyze production materials (2.5); participate on call with internal working group regarding document review matters (.6); call with L. Sun regarding assignment in connection with issue code (.2).	Grant, Daeyna M.	3.30	3,465.00
26-Jul-23	Analyze Platinum's objections and responses to Committee's Rule 2004 document requests.	Smolarski, Darren	0.30	249.00
26-Jul-23	Compile recently received production materials (1.1); correspond with internal working group regarding productions and Relativity database (.6); correspond with internal working group regarding same (.9); participate on call with internal working group regarding document review matters (.6); compile recent productions (.6); circulate same to internal working group (.2); correspond with internal working group regarding issue tags (.3).	Stephenson, Ashley M.	4.30	1,913.50
26-Jul-23	Meet with M. Birnbaum regarding incoming productions (.3); participate on call with internal working group regarding document review matters (.6); call with D. Grant regarding assignment in connection with issue code (.2).	Sun, Lulu	1.10	858.00
27-Jul-23	Conduct and analyze legal research regarding discovery of noteholders' internal analysis of financial condition of Debtors.	Bach, Allyson D.	5.50	5,307.50
27-Jul-23	Correspond with internal working group regarding document productions (.2); analyze protocol (1.2) and tasks associated with productions (1.2); participate on meet and confer call with Senator's counsel regarding Rule 2004 discovery requests (1.0); draft summary of same (1.5).	Baskerville, Dan	5.10	4,233.00
27-Jul-23	Conduct document review (1.4); setup coding layout (.9); correspond with internal working group regarding same (.3).	Bergelson, Vadim	2.60	1,144.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Jul-23	Participate on meet and confer call with Senator's counsel regarding Rule 2004 discovery requests (1.0); participate on call with internal working group regarding issue tags (.4); revise same (.3); analyze document review protocol inquiries (.2); correspond with financial advisors regarding same (.1); calls with M. Schneidereit (Jones Day) (.1) and Z. Rosenbaum (Kobre & Kim) (.3) regarding discovery and scheduling.	Birnbaum, Michael D.	2.40	3,840.00
27-Jul-23	Correspond with internal working group regarding document review (1.0); correspond with document team regarding analysis of same (1.5).	Cummiskey, Diana	2.50	2,075.00
27-Jul-23	Correspond with M. Birnbaum regarding corporate documents (.2); participate on call with internal working group regarding issue tags (.4); analyze summary of meet and confer with Senator's counsel (.1); correspond with internal working group regarding processing and review of Debtors productions (.2); analyze (.2) and comment on (.1) additional revisions to protective order.	Foudy, Theresa A.	1.20	1,890.00
27-Jul-23	Analyze production materials (1.0); correspond with internal working group regarding same (1.8).	Grant, Daeyna M.	2.80	2,940.00
27-Jul-23	Analyze issue tags in connection with discovery.	Gupta, Aarti	0.30	333.00
27-Jul-23	Participate on call with internal working group regarding issue tags (.4); analyze (.1) and comment on (.1) same; correspond with D. Baskerville and D. Cummiskey regarding same (.2).	Kissner, Andrew	0.80	900.00
27-Jul-23	Analyze summary regarding case (2.5); participate on call with internal working group regarding issue tags (.4).	Ragunathan, Sahana	2.90	2,262.00
27-Jul-23	Conduct and analyze legal research regarding transcripts of hearings and rulings on motions to compel.	Schoerner, Jeffrey M.*	1.00	460.00
27-Jul-23	Participate on call with internal working group regarding issue tags (.4); call with A. Zinn (Piper Sandler) regarding same (.1).	Severance, Alexander G	0.50	415.00
27-Jul-23	Compile recently received production materials (.7); update binders of Rule 2004 document requests (.5); correspond with internal working group regarding Relativity database batching and tagging (.8); correspond with D. Cummiskey regarding same (.2). participate on call with internal working group regarding issue tags (.4); participate on meet and confer call with Senator's counsel regarding Rule 2004 discovery requests (1.0); correspond with M. Birnbaum regarding Debtors' data room (.3).	Stephenson, Ashley M.	3.90	1,735.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Jul-23	Analyze correspondence from internal working group regarding issue codes for tagging documents (1.2); analyze summary of potential claims (.3); participate on call with internal working group regarding issue tags (.4); correspond with V. Bergelson regarding Relativity searches and tagging (.3).	Sun, Lulu	2.20	1,716.00
27-Jul-23	Organize Debtor entities regarding transaction management database.	Zaccarelli, Monet D.	1.00	405.00
28-Jul-23	Correspond with internal working group regarding productions to data room (1.0); correspond with litigation team regarding document review process (1.2); correspond with internal working group regarding Rule 2004 supplemental discovery requests (.7); revise document requests tracker (.8).	Baskerville, Dan	3.70	3,071.00
28-Jul-23	Coordinate data processing (.9); correspond with internal working group and vendor regarding same (.3); export certain production documents (.9).	Bergelson, Vadim	2.10	924.00
28-Jul-23	Analyze discovery responses (.3); identify matters regarding same (.3); correspond with K. Going (MWE) and T. Foudy regarding discovery in adversary proceeding (.3); call with T. Foudy regarding service of additional discovery requests (.4).	Birnbaum, Michael D.	1.30	2,080.00
28-Jul-23	Correspond with internal working group regarding analysis of production materials.	Cummiskey, Diana	1.90	1,577.00
28-Jul-23	Analyze (.3) and comment on (.5) document request tracker; correspond with internal working group regarding draft protective order (.2); call with counsel for predecessor trustee regarding discovery requests (.2); correspond with M. Birnbaum regarding same (.2); correspond with internal working group regarding processing of diligence materials from Debtors (.1); call with M. Birnbaum regarding service of additional discovery requests (.4).	Foudy, Theresa A.	1.90	2,992.50
28-Jul-23	Analyze production materials (1.0); correspond with internal working group regarding same (.2).	Grant, Daeyna M.	1.20	1,260.00
28-Jul-23	Participate on calls with internal working group regarding discovery matters in connection with scheduling order (.8); compile recently received production materials (1.1); correspond with internal working group regarding Relativity database, recent productions and Piper Sandler team's access (.7); correspond with internal working group regarding recently received production materials (.6).	Stephenson, Ashley M.	3.20	1,424.00
28-Jul-23	Analyze correspondence from internal working group regarding issue tags for document review.	Sun, Lulu	0.10	78.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Jul-23	Correspond with internal working group regarding supplemental requests and interrogatories.	Foudy, Theresa A.	0.10	157.50
30-Jul-23	Correspond with internal working group regarding supplemental Rule 2004 requests and subpoena.	Baskerville, Dan	1.30	1,079.00
30-Jul-23	Draft protocol regarding review terms in connection with analysis of productions.	Cummiskey, Diana	1.50	1,245.00
30-Jul-23	Analyze Platinum's responses and objections to document requests (.8); analyze summaries of meet and confers (.2); correspond with Quinn Emanuel regarding protective order (.1); analyze (.2) and revise (.2) draft supplemental requests to Debtors; correspond with internal working group regarding review and processing of additional diligence materials from Debtors (.1); revise draft document subpoena to P. Bartels (Debtors' independent director) (.6); analyze key documents identified by reviewers (.4).	Foudy, Theresa A.	2.60	4,095.00
31-Jul-23	Revise supplemental requests and subpoenas (3.7); analyze correspondence regarding same (1.0); revise document requests tracker (.4); correspond with internal working group regarding document review (.4).	Baskerville, Dan	5.50	4,565.00
31-Jul-23	Conduct with document review (.8); set up new fields (.2) and coding layouts (.2); coordinate data processing for Relativity (1.3).	Bergelson, Vadim	2.50	1,100.00
31-Jul-23	Analyze legal research regarding discovery objections (.3); finalize discovery requests (.4); correspond with D. Baskerville regarding same (.3); prepare for meet and confer with Platinum (.4); analyze production (.2); correspond with D. Grant and D. Cummiskey regarding same (.2).	Birnbaum, Michael D.	1.80	2,880.00
31-Jul-23	Correspond with internal working group regarding analysis of production materials (.6); finalize draft of protocol regarding same (2.4); correspond with A. Stephenson regarding flow of production materials (.2).	Cummiskey, Diana	3.20	2,656.00
31-Jul-23	Correspond with D. Baskerville and M. Birnbaum regarding supplemental discovery requests and subpoena (.4); revise draft protocol for document reviewers (.6); correspond with internal working group regarding finalization and filing of protective order (.1); draft summary of discovery matters for meet and confer (.3); analyze correspondence with Platinum regarding same (.1).	Foudy, Theresa A.	1.50	2,362.50
31-Jul-23	Analyze (.2) and revise (.2) issue tag suggestions in connection with discovery; analyze document request tracker (.4), Rule 2004 requests (.2) and meet and confer updates (.2).	Gupta, Aarti	1.20	1,332.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Jul-23	Analyze revised document requests.	Kissner, Andrew	0.30	337.50
31-Jul-23	Analyze filed stipulated protective order (.4); analyze stipulation's effect regarding hearing in adversary proceeding (.2).	Smolarski, Darren	0.60	498.00
31-Jul-23	Correspond with D. Baskerville and D. Cummiskey regarding Relativity issue tags and data rooms (.4); correspond with internal working group regarding discovery productions and Relativity (.6); analyze Relativity database for production and discovery uploads (.4); compile recently received production materials (.5).	Stephenson, Ashley M.	1.90	845.50
Total: 023	Discovery		382.50	365,573.50
Hearings				
30-Jun-23	Analyze first-day hearing transcript.	Foudy, Theresa A.	1.60	2,520.00
30-Jun-23	Compile materials in connection with first-day hearing for review and analysis.	Guido, Laura	0.70	329.00
30-Jun-23	Call with Milbank team regarding first-day hearing transcript (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.20	166.00
03-Jul-23	Analyze first-day hearing transcript (.4) and related submissions (.4).	Birnbaum, Michael D.	0.80	1,280.00
07-Jul-23	Correspond with L. Marinuzzi regarding potential matters at upcoming second-day hearing.	Birnbaum, Michael D.	0.20	320.00
07-Jul-23	Analyze agenda for second-day hearing.	Foudy, Theresa A.	0.10	157.50
07-Jul-23	Compile materials for second-day hearing.	Guido, Laura	1.40	658.00
07-Jul-23	Correspond with internal working group regarding preparation for second-day hearing.	Severance, Alexander G	0.20	166.00
07-Jul-23	Analyze virtual binder for second-day hearing.	Smolarski, Darren	0.20	166.00
10-Jul-23	Attend second-day hearing (partial) (telephonically).	Birnbaum, Michael D.	2.70	4,320.00
10-Jul-23	Correspond with internal working group regarding second-day hearing (.1); attend same (partial) (telephonically) (2.5).	Butterfield, Benjamin	2.60	3,120.00
10-Jul-23	Attend second-day hearing (telephonically).	Daly, Sean	3.00	2,790.00
10-Jul-23	Attend second-day hearing (partial) (telephonically).	Ferraioli, Raff	2.60	2,730.00
10-Jul-23	Attend second-day hearing (partial) (telephonically) (2.7); analyze amended agenda filed in connection with same (.1); analyze exhibit and witness lists filed in connection with same (.1).	Foudy, Theresa A.	2.90	4,567.50
10-Jul-23	Update virtual hearing materials.	Guido, Laura	0.40	188.00
10-Jul-23	Attend second-day hearing.	Marinuzzi, Lorenzo	3.00	5,550.00
10-Jul-23	Attend second-day hearing (telephonically).	Smolarski, Darren	1.70	1,411.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Jul-23	Correspond with internal working group regarding intervention motion hearing.	Foudy, Theresa A.	0.20	315.00
13-Jul-23	Correspond with T. Foudy regarding intervention motion hearing.	Severance, Alexander G	0.10	83.00
13-Jul-23	Analyze second-day hearing transcript.	Smolarski, Darren	0.30	249.00
14-Jul-23	Correspond with internal working group and Milbank team regarding hearing transcripts.	Severance, Alexander G	0.10	83.00
17-Jul-23	Correspond with internal working group regarding hearing on Committee's motion to intervene in adversary proceeding.	Severance, Alexander G	0.10	83.00
18-Jul-23	Compile hearing materials.	Guido, Laura	0.20	94.00
19-Jul-23	Compile hearing materials.	Guido, Laura	0.60	282.00
19-Jul-23	Correspond with internal working group regarding preparation for hearing in connection with Committee's motion to intervene in adversary proceeding (.2); call with C. Fendrych (Milbank) regarding hearing transcripts (.1).	Severance, Alexander G	0.30	249.00
20-Jul-23	Prepare for hearing regarding intervention and scheduling.	Birnbaum, Michael D.	1.00	1,600.00
20-Jul-23	Analyze transcript of second-day hearing.	Foudy, Theresa A.	0.40	630.00
20-Jul-23	Update hearing materials (.2); correspond with internal working group regarding telephonic procedures for hearing (.1); prepare additional hearing materials (.6); coordinate preparation of same with local counsel (.3).	Guido, Laura	1.20	564.00
20-Jul-23	Prepare for hearing regarding intervention.	Marinuzzi, Lorenzo	0.60	1,110.00
20-Jul-23	Correspond with internal working group (.3) and MWE team (.1) regarding preparation for hearing in connection with Committee's motion to intervene in adversary proceeding.	Severance, Alexander G	0.40	332.00
20-Jul-23	Correspond with D. Smolarski regarding registration and preparation for upcoming hearing.	Stephenson, Ashley M.	0.50	222.50
21-Jul-23	Attend hearing regarding Committee intervention and scheduling conference (partial) (telephonically).	Baskerville, Dan	0.60	498.00
21-Jul-23	Attend hearing regarding Committee intervention and scheduling conference (partial) (telephonically).	Birnbaum, Michael D.	2.40	3,840.00
21-Jul-23	Attend hearing regarding Committee intervention and scheduling conference (partial) (telephonically).	Butterfield, Benjamin	0.50	600.00
21-Jul-23	Attend hearing regarding Committee intervention and scheduling conference (partial) (telephonically).	Daly, Sean	2.00	1,860.00
21-Jul-23	Attend hearing regarding Committee intervention and scheduling conference (partial).	Foudy, Theresa A.	2.60	4,095.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jul-23	Attend hearing regarding Committee intervention and scheduling conference.	Marinuzzi, Lorenzo	3.00	5,550.00
21-Jul-23	Analyze hearing transcripts (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.20	166.00
21-Jul-23	Attend hearing regarding Committee intervention and scheduling conference (partial) (telephonically).	Smolarski, Darren	1.70	1,411.00
25-Jul-23	Correspond with internal working group regarding transcript from Committee intervention and scheduling conference hearing.	Severance, Alexander G	0.10	83.00
26-Jul-23	Attend continued hearing regarding motions to compel filed by Langur Maize (1.1); draft summary of same (.1).	Foudy, Theresa A.	1.20	1,890.00
28-Jul-23	Analyze notice of hearing adjournment.	Foudy, Theresa A.	0.10	157.50
31-Jul-23	Correspond with internal working group regarding rescheduled hearing on stay motion regarding first state court action.	Severance, Alexander G	0.10	83.00
Total: 024	Hearings		44.80	56,569.00
First and Seco	ond Day Motions			
23-Jun-23	Analyze first-day declaration (.9); analyze motion regarding cash management (.6), critical vendor motion (.5), customer motion (.5) and wages motion (.4).	Marinuzzi, Lorenzo	2.90	5,365.00
23-Jun-23	Draft first-day motion summaries for insurance (.8) and utilities motions (1.0); draft summaries and updates for customer programs, taxes and wages first-day motions (1.2); conduct and analyze legal research regarding open issues and diligence (1.5).	Smolarski, Darren	4.50	3,735.00
25-Jun-23	Analyze correspondence regarding cash management motion.	Smolarski, Darren	0.20	166.00
26-Jun-23	Analyze first-day declaration (1.3); analyze motion regarding case management (.8), critical vendor motion (.8), customer motion (.5) and wages motion (.6); analyze summaries of same (.1).	Ferraioli, Raff	4.10	4,305.00
27-Jun-23	Analyze cash management motion.	Ferraioli, Raff	1.40	1,470.00
28-Jun-23	Analyze cash management motion (1.4) and open diligence points (.9).	Ferraioli, Raff	2.30	2,415.00
28-Jun-23	Conduct and analyze legal research regarding location of incorporation for companies.	Frankenstein, Steven S	0.80	388.00
30-Jun-23	Analyze status of cash management review (.6); call with L. Marinuzzi regarding same (.3); conduct and analyze legal research regarding cash management issues (1.7); analyze proposed order (.8).	Ferraioli, Raff	3.40	3,570.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Jun-23	Analyze status of cash management review (.5); call with R. Ferraioli regarding same (.3); call with C. Tchoi (Province) regarding cash management (.4); analyze cash management order (.5).	Marinuzzi, Lorenzo	1.70	3,145.00
30-Jun-23	Comment on proposed cash management order (.4); correspond with R. Ferraioli regarding same (.2).	Severance, Alexander G	0.60	498.00
30-Jun-23	Analyze first-day hearing transcript in connection with analysis of first-day motions and orders.	Smolarski, Darren	1.10	913.00
03-Jul-23	Correspond with A. Rosen (Province) regarding cash management diligence (.1); analyze open items in connection with same (.4).	Ferraioli, Raff	0.50	525.00
03-Jul-23	Correspond with R. Ferraioli (.1) and Milbank team (.1) regarding proposed interim compensation procedures order.	Severance, Alexander G	0.20	166.00
03-Jul-23	Analyze draft of proposed interim compensation procedures motion.	Smolarski, Darren	1.10	913.00
04-Jul-23	Analyze comments to final cash management order (.3); correspond with Milbank team regarding same (.1).	Ferraioli, Raff	0.40	420.00
04-Jul-23	Analyze comments to draft cash management order.	Foudy, Theresa A.	0.10	157.50
04-Jul-23	Analyze correspondence from Milbank team regarding comments to final cash management order.	Smolarski, Darren	0.70	581.00
05-Jul-23	Analyze issues list regarding second day orders.	Butterfield, Benjamin	0.20	240.00
05-Jul-23	Prepare for (.1) and participate on (.4) call with Milbank team regarding cash management motion (.4); analyze comments to same (.3); correspond with L. Marinuzzi regarding same (.1); correspond with Province team regarding cash management diligence (.2); call with A. Rosen (Province) regarding cash management reporting and related items (.6).	Ferraioli, Raff	2.10	2,205.00
05-Jul-23	Analyze comments to draft cash management motion.	Foudy, Theresa A.	0.10	157.50
05-Jul-23	Analyze correspondence from J. McIntyre (Milbank) regarding final cash management order (.3); analyze materials for DIP and cash management first-day matters (.7).	Smolarski, Darren	1.00	830.00
06-Jul-23	Correspond with Province team regarding cash management diligence (.1); call with A. Rosen (Province) regarding same (.1); analyze (.4) and revise (.2) cash management order; call with L. Marinuzzi regarding status of reporting same (.3).	Ferraioli, Raff	1.10	1,155.00
06-Jul-23	Analyze correspondence regarding cash management order.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Jul-23	Analyze (.3) and revise (.3) status of reporting regarding cash management order; call with R. Ferraioli regarding same (.3).	Marinuzzi, Lorenzo	0.90	1,665.00
06-Jul-23	Analyze correspondence from J. McIntyre (Milbank) regarding cash management order (.2); analyze same (.2).	Smolarski, Darren	0.40	332.00
07-Jul-23	Correspond with Milbank team regarding cash management order.	Ferraioli, Raff	0.20	210.00
14-Jul-23	Analyze proposed interim compensation procedures order.	Smolarski, Darren	0.30	249.00
15-Jul-23	Analyze proposed interim compensation procedures order (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.20	166.00
17-Jul-23	Analyze interim compensation procedures.	Butterfield, Benjamin	0.20	240.00
17-Jul-23	Correspond with B. Butterfield (.1) and R. Ferraioli (.1) regarding proposed interim compensation procedures order.	Severance, Alexander G	0.20	166.00
18-Jul-23	Correspond with internal working group regarding proposed interim compensation procedures order.	Severance, Alexander G	0.20	166.00
19-Jul-23	Correspond with C. Fendrych (Milbank) regarding proposed interim compensation procedures order.	Severance, Alexander G	0.10	83.00
26-Jul-23	Comment on proposed interim compensation procedures order (.7); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	0.80	664.00
28-Jul-23	Correspond with R. Ferraioli regarding comments to proposed interim compensation procedures order.	Severance, Alexander G	0.10	83.00
Total: 025	First and Second Day Motions		34.20	37,501.50
Claims Invest	igation (Challenge)			
27-Jun-23	Analyze matters in connection with claims investigation.	Birnbaum, Michael D.	1.40	2,240.00
27-Jun-23	Call with A. Lavine (Kobre & Kim) regarding various litigation matters (.1); draft summary of same (.1).	Foudy, Theresa A.	0.20	315.00
28-Jun-23	Conduct and analyze legal research regarding matters in connection with claims investigation.	Daly, Sean	0.90	837.00
29-Jun-23	Participate on call with Kobre & Kim regarding outstanding complaint.	Birnbaum, Michael D.	0.50	800.00
29-Jun-23	Participate on call with Kobre & Kim regarding outstanding complaint.	Foudy, Theresa A.	0.50	787.50
29-Jun-23	Correspond with internal working group regarding LBO investigation (.2); analyze ad hoc group's standing motion (1.0).	Smolarski, Darren	1.20	996.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Jun-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.30	249.00
30-Jun-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.30	480.00
30-Jun-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.30	360.00
30-Jun-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.30	249.00
30-Jun-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.30	315.00
30-Jun-23	Analyze ad hoc group's standing motion.	Foudy, Theresa A.	0.60	945.00
30-Jun-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); analyze ad hoc group's standing motion (.6) and counterclaims (.3); draft analysis of same (.7); correspond with internal working group regarding same (.3).	Kissner, Andrew	2.20	2,475.00
30-Jun-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.40	332.00
30-Jun-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Smolarski, Darren	0.30	249.00
01-Jul-23	Conduct and analyze legal research regarding claims investigation.	Daly, Sean	2.40	2,232.00
02-Jul-23	Analyze secondary sources regarding transaction effects.	Daly, Sean	0.80	744.00
03-Jul-23	Call with B. Butterfield regarding litigation strategy.	Birnbaum, Michael D.	0.70	1,120.00
03-Jul-23	Prepare for (.4) and participate on (.7) call with M. Birnbaum regarding litigation strategy.	Butterfield, Benjamin	1.10	1,320.00
05-Jul-23	Correspond with D. Baskerville regarding integration research.	Birnbaum, Michael D.	0.30	480.00
07-Jul-23	Compile legal research regarding choice of law.	Stephenson, Ashley M.	0.90	400.50
09-Jul-23	Correspond with internal working group regarding status of investigations.	Kissner, Andrew	0.30	337.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jul-23	Correspond with D. Cummiskey regarding legal research regarding claims investigation (.1); draft outline regarding possible investigation paths (.3); analyze matters in adversary proceeding in connection with claims investigation (.2).	Birnbaum, Michael D.	0.60	960.00
10-Jul-23	Conduct and analyze legal research in connection with claims investigation regarding potential challenge.	Bytheway, Robyn*	3.80	1,482.00
10-Jul-23	Correspond with M. Birnbaum regarding challenge deadline (.2); analyze precedent in connection with claims investigation (.5); correspond with internal working group regarding same (.1); analyze pleadings in connection with same (.8).	Daly, Sean	1.60	1,488.00
10-Jul-23	Conduct and analyze legal research in connection with claims investigation regarding potential challenge.	Nakano, Chie*	3.30	1,204.50
11-Jul-23	Prepare for (.4) and participate on (.6) weekly investigation call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.00	830.00
11-Jul-23	Prepare for (.4) and participate on (.6) weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.00	1,600.00
11-Jul-23	Correspond with internal working group regarding experts (.5); prepare for (.7) and participate on (.6) weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.80	2,160.00
11-Jul-23	Prepare for (.4) and participate on (.6) weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.00	830.00
11-Jul-23	Prepare for (.4) and participate on (.6) weekly investigation call with internal working group regarding ongoing work streams.	Daly, Sean	1.00	930.00
11-Jul-23	Prepare for (.4) and participate on (.6) weekly investigation call with internal working group regarding ongoing work streams; correspond with internal working group regarding legal research in connection with standing motion (.2).	Foudy, Theresa A.	1.20	1,890.00
11-Jul-23	Analyze precedent complaints and filings from committee challenges (.3); analyze prior work product in connection with claims investigation (.4).	Kissner, Andrew	0.70	787.50
11-Jul-23	Prepare for (.4) and participate on (.6) weekly investigation call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	1.00	1,850.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Jul-23	Draft (.3) and revise (.5) investigation work plan; correspond with internal working group regarding same (.2); prepare for (.4) and participate on (.6) weekly investigation call with internal working group regarding ongoing work streams; correspond with internal working group regarding same (.2).	Severance, Alexander G	2.20	1,826.00
12-Jul-23	Call with S. Daly regarding litigation work streams (.3); correspond with internal working group regarding case research assignments (1.3).	Cummiskey, Diana	1.60	1,328.00
12-Jul-23	Call (.3) and correspond (.2) with D. Cummiskey regarding litigation work streams; correspond with T. Foudy regarding same and standard for committee standing (.3); correspond with internal working group regarding legal research matters (.1); analyze legal research regarding standing and claims investigation (1.7); call with internal working group regarding same (.1).	Daly, Sean	2.70	2,511.00
12-Jul-23	Analyze precedent committee challenges.	Kissner, Andrew	0.10	112.50
12-Jul-23	Correspond with internal working group regarding research inquiries in connection with potential complaint.	Severance, Alexander G	0.20	166.00
12-Jul-23	Analyze correspondence from A. Severance regarding research in connection with claims investigation regarding potential challenge (.5); correspond with internal working group regarding summary of causes of action (.3); analyze summary of causes of action (.4) and related materials (.4).	Smolarski, Darren	1.60	1,328.00
13-Jul-23	Correspond with internal working group regarding evidence and expert testimony charts in connection with standing motion (.8); call with D. Cummiskey regarding Debtors' filings (.2); conduct and analyze legal research regarding Committee standing (1.7); correspond with internal working group regarding same (.5).	Baskerville, Dan	3.20	2,656.00
13-Jul-23	Call with T. Foudy regarding investigation plan (.4); participate on call with internal working group regarding claims investigation research (.5); correspond with D. Baskerville regarding research for claims investigation (.4).	Birnbaum, Michael D.	1.30	2,080.00
13-Jul-23	Participate on call with internal working group regarding claims investigation research.	Butterfield, Benjamin	0.50	600.00
13-Jul-23	Call with D. Baskerville regarding Debtors' filings.	Cummiskey, Diana	0.20	166.00
13-Jul-23	Correspond with A. Kissner regarding claims investigation research (.2); analyze Bankruptcy Code provisions in connection with same (.4); conduct and analyze legal research regarding direct and derivative claims (.7); correspond with A. Kissner regarding same (.1).	Daly, Sean	1.40	1,302.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Jul-23	Analyze correspondence regarding litigation work streams and status.	Ferraioli, Raff	0.40	420.00
13-Jul-23	Participate on call with internal working group regarding claims investigation research (.5); correspond with internal working group regarding same (.3); analyze comments regarding evidence chart (.2); call with M. Birnbaum regarding investigation plan (.4).	Foudy, Theresa A.	1.40	2,205.00
13-Jul-23	Retrieve complaints filed in connection with claims investigation regarding potential challenge.	Guido, Laura	2.60	1,222.00
13-Jul-23	Analyze open research matters (.6); participate on call with internal working group regarding claims investigation research (.5).	Kissner, Andrew	1.10	1,237.50
13-Jul-23	Correspond with B. Butterfield regarding professionals' meeting in connection with ongoing work streams (.1); prepare meeting materials in connection with same (.3).	Smolarski, Darren	0.40	332.00
14-Jul-23	Correspond with M. Birnbaum regarding litigation update (.2); call with A. Kissner regarding estate claims research (.4).	Bach, Allyson D.	0.60	579.00
14-Jul-23	Call with A. Kissner regarding estate claims research.	Birnbaum, Michael D.	0.20	320.00
14-Jul-23	Correspond with internal working group regarding precedent in connection with claims investigation (.3); analyze research in connection with same (.6).	Daly, Sean	0.90	837.00
14-Jul-23	Call with M. Birnbaum (.2) and A. Bach (.4) regarding estate claims research; correspond with internal working group regarding open research work streams (1.1); draft (1.4) and revise (.8) investigation research outline.	Kissner, Andrew	3.90	4,387.50
14-Jul-23	Retrieve filings in connection with claims investigation relating to potential challenge.	Saloff, Genna*	0.50	197.50
14-Jul-23	Revise investigation work plan regarding ongoing work streams (.3); correspond with A. Kissner regarding same (.1).	Severance, Alexander G	0.40	332.00
15-Jul-23	Draft summary of potential causes of action (.8); analyze research in connection with same (.4).	Daly, Sean	1.20	1,116.00
16-Jul-23	Analyze research in connection with claims investigation.	Daly, Sean	0.40	372.00
17-Jul-23	Analyze Fifth Circuit and related authority regarding causes of actions in connection with litigation strategy.	Bach, Allyson D.	3.50	3,377.50
17-Jul-23	Conduct and analyze legal research regarding choice of law analysis (.7); correspond with internal working group regarding same (.2).	Baskerville, Dan	0.90	747.00
17-Jul-23	Analyze legal research regarding causes of action.	Birnbaum, Michael D.	0.40	640.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Jul-23	Analyze legal research regarding claims investigation (.8); analyze (.3) and revise (.3) evidence chart; analyze SEC filings in connection with legal analysis (.7).	Daly, Sean	2.10	1,953.00
18-Jul-23	Further analyze Fifth Circuit (1.8) and related authority (1.3) regarding causes of actions.	Bach, Allyson D.	3.10	2,991.50
18-Jul-23	Conduct and analyze legal research regarding Texas and Fifth Circuit precedent in connection with choice of law analysis (2.2); correspond with internal working group regarding same (.2); call with A. Kissner regarding same (.2).	Baskerville, Dan	2.60	2,158.00
18-Jul-23	Analyze legal research regarding potential claims (.2); call with T. Foudy regarding same (.3).	Birnbaum, Michael D.	0.50	800.00
18-Jul-23	Correspond with A. Severance regarding investigation work streams (.1); analyze additional research in connection with claims investigation (.4).	Daly, Sean	0.50	465.00
18-Jul-23	Call with M. Birnbaum regarding potential claims.	Foudy, Theresa A.	0.30	472.50
18-Jul-23	Call with D. Baskerville regarding choice of law research (.2); correspond with A. Bach regarding legal research in connection with causes of action (.1); analyze same (.4).	Kissner, Andrew	0.70	787.50
18-Jul-23	Analyze correspondence from A. Severance regarding research in connection with claims investigation regarding potential challenge.	Smolarski, Darren	1.40	1,162.00
19-Jul-23	Conduct and analyze legal research regarding choice of law analysis (2.1); draft summaries of same (.7); participate on weekly investigation call with internal working group regarding ongoing work streams (1.7).	Baskerville, Dan	4.50	3,735.00
19-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.7); analyze integration matters (.3).	Birnbaum, Michael D.	2.00	3,200.00
19-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.70	2,040.00
19-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.7); analyze legal research regarding causes of action (.6).	Cummiskey, Diana	2.30	1,909.00
19-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Daly, Sean	1.70	1,581.00
19-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.7); call with Davis Polk regarding same (.1).	Foudy, Theresa A.	1.80	2,835.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6255134 Invoice Date: September 21, 2023

Date	Services	Timekeeper	Hours	Value
19-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.70	1,785.00
19-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.7); draft (.4) and revise (.2) master research outline.	Kissner, Andrew	2.30	2,587.50
19-Jul-23	Revise investigation work plan regarding ongoing work streams (.7); participate on weekly investigation call with internal working group regarding same (1.7).	Severance, Alexander G	2.40	1,992.00
20-Jul-23	Call with A. Kissner regarding legal research in connection with various open litigation matters.	Baskerville, Dan	0.30	249.00
20-Jul-23	Analyze information regarding claims investigation in connection with potential challenge.	Foudy, Theresa A.	0.20	315.00
20-Jul-23	Analyze (.4) and comment on (.2) choice of law research; correspond with A. Severance regarding claims investigation research (.2); correspond with M. Martir regarding same (.1); correspond with D. Smolarski regarding same (.2); analyze prior work product relating to various open litigation matters (.8); call with D. Baskerville regarding legal research relating to same (.3); correspond with A. Bach regarding research in connection with claims investigation (.1).	Kissner, Andrew	2.30	2,587.50
20-Jul-23	Correspond with A. Kissner regarding legal research in connection with standing motion.	Severance, Alexander G	0.10	83.00
21-Jul-23	Call with A. Kissner regarding research in connection with claims investigation.	Bach, Allyson D.	0.50	482.50
21-Jul-23	Conduct and analyze legal research regarding choice of law analysis relating to causes of action.	Baskerville, Dan	1.60	1,328.00
21-Jul-23	Participate on call with A. Kissner and A. Severance regarding research in connection with Committee's standing motion and complaint.	Butterfield, Benjamin	0.40	480.00
21-Jul-23	Conduct and analyze legal research regarding matter raised during intervention hearing relevant to potential litigation (.4); conduct and analyze legal research regarding claims investigation (3.7).	Daly, Sean	4.10	3,813.00
21-Jul-23	Prepare status chart in connection with claims investigation regarding potential challenge.	Guido, Laura	1.70	799.00
21-Jul-23	Participate on call with B. Butterfield and A. Severance regarding research in connection with Committee's standing motion and complaint (.4); analyze work product relating to potential claims (1.1); call with A. Bach regarding research in connection with claims investigation (.5)	Kissner, Andrew	2.00	2,250.00

connection with claims investigation (.5).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jul-23	Prepare for (.1) and participate on (.4) call with B. Butterfield and A. Kissner regarding research in connection with Committee's standing motion and complaint.	Severance, Alexander G	0.50	415.00
22-Jul-23	Conduct and analyze legal research regarding derivative standing (2.9) and potential claims (1.1).	Cummiskey, Diana	4.00	3,320.00
23-Jul-23	Analyze Fifth Circuit authority regarding property in connection with litigation strategy.	Bach, Allyson D.	4.50	4,342.50
23-Jul-23	Conduct and analyze legal research regarding derivative standing.	Cummiskey, Diana	1.50	1,245.00
23-Jul-23	Analyze materials regarding claims investigation (.3); conduct and analyze legal research regarding same (.7); correspond with D. Cummiskey regarding same (.3).	Daly, Sean	1.30	1,209.00
24-Jul-23	Further analyze Fifth Circuit authority regarding property in connection with litigation strategy.	Bach, Allyson D.	5.10	4,921.50
24-Jul-23	Conduct and analyze legal research regarding Texas and Fifth Circuit precedent in connection with potential causes of action.	Baskerville, Dan	2.10	1,743.00
24-Jul-23	Draft outline for motion to extend challenge deadline (.1); correspond with L. Marinuzzi regarding strategy for same (.2).	Birnbaum, Michael D.	0.30	480.00
24-Jul-23	Conduct and analyze legal research in connection with claims investigation (2.3); call with A. Kissner regarding same (.5).	Daly, Sean	2.80	2,604.00
24-Jul-23	Call with T. Foudy regarding challenge deadline (.2); conduct and analyze legal research regarding extension of same (1.2).	Ferraioli, Raff	1.40	1,470.00
24-Jul-23	Correspond with internal working group regarding potential claims (.2); correspond with internal working group regarding standing motion and complaint (.5); call with R. Ferraioli regarding motion to extend challenge deadline (.2); analyze exemplar motions (.2); draft correspondence regarding extension request (.2).	Foudy, Theresa A.	1.30	2,047.50
24-Jul-23	Conduct and analyze legal research regarding motions to extend challenge deadline.	Frankenstein, Steven S	0.50	242.50
24-Jul-23	Call with D. Smolarski regarding claims investigation research (.3); analyze legal research relating to standing, causes of action and claims (1.8); call with M. Martir regarding legal research in connection with causes of action (.3); call with S. Daly regarding research in connection with claims investigation (.5).	Kissner, Andrew	2.90	3,262.50
24-Jul-23	Call with A. Kissner regarding legal research regarding causes of action.	Martir, Martha E.	0.30	343.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Jul-23	Conduct and analyze legal research regarding precedent in connection with motion to extend challenge deadline (.5); correspond with internal working group regarding same (.3); correspond with D. Smolarski regarding research inquiries in connection with challenge (.1).	Severance, Alexander G	0.90	747.00
24-Jul-23	Call with A. Kissner regarding claims investigation research (.3); conduct and analyze legal research regarding same (1.1).	Smolarski, Darren	1.40	1,162.00
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.6); correspond with A. Kissner regarding standard for causes of action (.1).	Bach, Allyson D.	0.70	675.50
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.60	498.00
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.60	960.00
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.60	720.00
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.6); conduct and analyze legal research regarding potential causes of action (1.9) and derivative standing (1.5).	Cummiskey, Diana	4.00	3,320.00
25-Jul-23	Correspond with D. Cummiskey regarding claims investigation research (.1); analyze potential causes of action (.6); analyze prepetition indentures in connection with same (.5); participate on weekly investigation call with internal working group regarding ongoing work streams (.6).	Daly, Sean	1.80	1,674.00
25-Jul-23	Call with T. Foudy regarding motion to extend challenge deadline (.2); analyze legal research regarding tolling and challenge (.3).	Ferraioli, Raff	0.50	525.00
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.6); call with R. Ferraioli regarding motion to extend challenge deadline (.2); analyze correspondence from Debtors' counsel regarding same (.1); correspond with internal working group regarding challenge deadline (.2).	Foudy, Theresa A.	1.10	1,732.50
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.6); correspond with D. Grant (.2) and P. Keeler (.1) regarding same.	Gupta, Aarti	0.90	999.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.6); analyze updates to work plan regarding litigation work streams (.2) and outline (.1).	Kissner, Andrew	0.90	1,012.50
25-Jul-23	Revise investigation work plan regarding ongoing work streams (.2); correspond with internal working group regarding same (.3); prepare for (.1) and participate on (.6) weekly investigation call with internal working group regarding same.	Severance, Alexander G	1.20	996.00
25-Jul-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Smolarski, Darren	0.60	498.00
26-Jul-23	Call with A. Kissner regarding legal research in connection with causes of actions.	Bach, Allyson D.	0.50	482.50
26-Jul-23	Conduct and analyze legal research regarding choice of law analysis in connection with causes of action (1.1); draft summaries of calls with parties, including responses and objections (1.5); correspond with internal working group regarding same (1.2).	Baskerville, Dan	3.80	3,154.00
26-Jul-23	Call with B. Butterfield regarding analysis in connection with legal research.	Birnbaum, Michael D.	0.20	320.00
26-Jul-23	Call (.2) and correspond (.4) with M. Birnbaum regarding analysis in connection with legal research.	Butterfield, Benjamin	0.60	720.00
26-Jul-23	Draft standing motion.	Daly, Sean	3.40	3,162.00
26-Jul-23	Analyze updated chart regarding research in connection with claims investigation regarding potential challenge.	Foudy, Theresa A.	0.10	157.50
26-Jul-23	Correspond with M. Martir regarding claims investigation research (.5); prepare for (.5) and participate on (.5) call with A. Bach regarding legal research in connection with causes of action; correspond with S. Daly regarding standing motion (.2); correspond with D. Smolarski regarding litigation and research work streams (.1); correspond with internal working group regarding matters in connection with claims investigation regarding potential challenge (.2).	Kissner, Andrew	2.00	2,250.00
26-Jul-23	Correspond with M. Birnbaum regarding development of work product for Committee members in connection with possible challenges (.5); analyze claims asserted in state court actions and impact on estate claims (1.5).	Marinuzzi, Lorenzo	2.00	3,700.00
26-Jul-23	Analyze revised proof chart in connection with claims investigation.	Smolarski, Darren	0.10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Jul-23	Conduct and analyze legal research Texas and Fifth Circuit precedent regarding legal standards in connection with claims investigation.	Baskerville, Dan	3.90	3,237.00
27-Jul-23	Analyze legal research regarding potential claims (.2); correspond with B. Butterfield and T. Foudy regarding same (.4).	Birnbaum, Michael D.	0.60	960.00
27-Jul-23	Draft analysis of standing research in connection with motions.	Cummiskey, Diana	1.00	830.00
27-Jul-23	Analyze precedent in connection with standing motion (1.3); analyze legal research regarding same (.9); draft standing motion (2.2); conduct and further analyze legal research in connection with claims investigation (.3): correspond with A. Kissner regarding same (.1).	Daly, Sean	4.80	4,464.00
27-Jul-23	Correspond with internal working group regarding extension of challenge deadline.	Foudy, Theresa A.	0.20	315.00
27-Jul-23	Analyze legal research from A. Bach regarding causes of action (1.8); analyze research in connection with claims investigation (.7); correspond with internal working group regarding same (.4).	Kissner, Andrew	2.90	3,262.50
27-Jul-23	Conduct and analyze legal research regarding certain causes of action.	Martir, Martha E.	0.50	572.50
27-Jul-23	Respond to request for advice regarding mental impressions of solvency.	Peck, James Michael	0.20	395.00
28-Jul-23	Conduct and analyze legal research regarding Fifth Circuit and Texas precedent in connection with claims investigation (4.0); call with S. Daly regarding claims investigation (.2).	Baskerville, Dan	4.20	3,486.00
28-Jul-23	Call with S. Daly regarding potential causes of action.	Cummiskey, Diana	0.30	249.00
28-Jul-23	Draft standing motion (1.5); correspond with A. Kissner regarding same (.1); call (.3) and correspond (.1) with D. Cummiskey regarding potential causes of action; call with A. Kissner regarding standing motion (.2); conduct and analyze legal research regarding claims investigation (.4); call (.2) and correspond (.1) with D. Baskerville regarding same; analyze research in connection with claims investigation (1.3); correspond with A. Kissner and L. Guido regarding same (.2).	Daly, Sean	4.40	4,092.00
28-Jul-23	Call with S. Daly regarding standing motion (.2); draft work plan regarding upcoming litigation work stream (.9); analyze case filings (.3) and orders (.4) relating to claims investigation.	Kissner, Andrew	1.80	2,025.00
28-Jul-23	Conduct and analyze legal research regarding claims investigation.	Smolarski, Darren	2.40	1,992.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Jul-23	Conduct and further analyze legal research regarding claims investigation (.9); correspond with A. Kissner regarding same (.2).	Daly, Sean	1.10	1,023.00
29-Jul-23	Analyze legal research regarding causes of action (.4); correspond with D. Cummiskey and M. Birnbaum regarding claims investigation matters (.3); analyze S. Daly's legal research relating to same (.5).	Kissner, Andrew	1.20	1,350.00
30-Jul-23	Analyze legal research regarding potential claims (.6); revise discovery requests regarding same (.4).	Birnbaum, Michael D.	1.00	1,600.00
30-Jul-23	Correspond with M. Birnbaum and D. Cummiskey regarding legal research inquiries.	Kissner, Andrew	0.20	225.00
30-Jul-23	Conduct and analyze legal research regarding financing treatment under Bankruptcy Code.	Smolarski, Darren	1.70	1,411.00
31-Jul-23	Conduct and analyze legal research regarding choice of law provisions (6.2); draft analysis regarding same (1.0).	Baskerville, Dan	7.20	5,976.00
31-Jul-23	Participate on call with T. Foudy and A. Kissner regarding investigation work streams.	Birnbaum, Michael D.	0.60	960.00
31-Jul-23	Correspond with A. Kissner regarding standing motion (.1); correspond with M. Birnbaum regarding outstanding litigation work streams (.3); analyze legal research regarding claims investigation (.4).	Daly, Sean	0.80	744.00
31-Jul-23	Correspond with internal working group regarding challenge deadline (.2); analyze pleading standards for certain claims (.3); participate on call with M. Birnbaum and A. Kissner regarding investigation work streams (.6).	Foudy, Theresa A.	1.10	1,732.50
31-Jul-23	Revise research outline and tracker (.4); analyze update from S. Daly regarding status of various research inquiries (.3); participate on call with T. Foudy and M. Birnbaum regarding investigation work streams (.6).	Kissner, Andrew	1.30	1,462.50
31-Jul-23	Conduct and analyze legal research regarding potential defenses in connection with standing motion and complaint.	Severance, Alexander G	1.60	1,328.00
31-Jul-23	Conduct and analyze legal research regarding refinancings (3.8); draft memorandum regarding same (.7); correspond with A. Kissner regarding same (.1).	Smolarski, Darren	4.60	3,818.00
Total: 026	Claims Investigation (Challenge)		219.40	216,218.50
Lien Investig	ation			
23-Jun-23	Analyze background materials in connection with lien investigation.	Foudy, Theresa A.	0.70	1,102.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Jun-23	Analyze background materials in connection with lien investigation (1.0); analyze prepetition capital structure (.4); call with G. Peck regarding case background in connection with lien investigation (.4); correspond with P. Keeler regarding same (.5).	Gupta, Aarti	2.30	2,553.00
27-Jun-23	Analyze collateral (.4) and prepetition debt (.7); call with A. Gupta regarding case background in connection with lien investigation (.4).	Peck, Geoffrey R.	1.50	2,250.00
29-Jun-23	Analyze locations of organization of relevant entities (.2); correspond with A. Gupta regarding jurisdiction research and next steps in connection with lien investigation (.2).	Keeler, Patrick Willia	0.40	312.00
12-Jul-23	Analyze credit documents in connection with lien investigation.	Peck, Geoffrey R.	1.00	1,500.00
17-Jul-23	Analyze debt documents in connection with lien investigation.	Gupta, Aarti	0.50	555.00
17-Jul-23	Correspond with internal working group regarding status of lien investigation work streams.	Severance, Alexander G	0.10	83.00
18-Jul-23	Correspond with finance team regarding lien investigation (.1); correspond with internal working group regarding same (.1).	Foudy, Theresa A.	0.20	315.00
18-Jul-23	Analyze debt documents in connection with lien investigation (1.6); draft summary of same (.4).	Gupta, Aarti	2.00	2,220.00
18-Jul-23	Analyze required loan documents.	Keeler, Patrick Willia	1.30	1,014.00
18-Jul-23	Analyze debt documents in connection with lien investigation.	Peck, Geoffrey R.	1.00	1,500.00
19-Jul-23	Participate on call with G. Peck and P. Keeler regarding lien investigation (.5), analyze sample charts (.4).	Gupta, Aarti	0.90	999.00
19-Jul-23	Participate on call with A. Gupta and G. Peck regarding lien investigation (.5); correspond with A. Gupta regarding certain indentures, account control agreements and promissory notes (.5).	Keeler, Patrick Willia	1.00	780.00
19-Jul-23	Analyze debt documents in connection with lien investigation (.5); participate on call with A. Gupta and P. Keeler regarding lien investigation (.5).	Peck, Geoffrey R.	1.00	1,500.00
20-Jul-23	Analyze control agreements (.4) and data room (1.7); correspond with internal working group regarding same (.5).	Gupta, Aarti	2.60	2,886.00
20-Jul-23	Analyze loan documents in data room (1.2) and categorize same (1.6); draft chart for lien investigation (.2).	Keeler, Patrick Willia	3.00	2,340.00
20-Jul-23	Analyze debt instruments in connection with lien investigation.	Peck, Geoffrey R.	1.30	1,950.00
21-Jul-23	Call with P. Keeler regarding LBO documents.	Gupta, Aarti	0.40	444.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jul-23	Analyze materials regarding direct and indirect subsidiaries in connection with equity interests (1.4); analyze data room documents regarding LBO (2.7); call with A. Gupta regarding LBO documents (.4).	Keeler, Patrick Willia	4.50	3,510.00
23-Jul-23	Draft Debtors (.6) and prepetition collateral (.6) charts with list of Debtors.	Keeler, Patrick Willia	1.20	936.00
24-Jul-23	Revise Debtors chart with list of Debtors (.8); draft memorandum regarding same (.3); analyze LBO documents (.4) and correspondence regarding same (.2); call with P. Keeler regarding same (.3).	Gupta, Aarti	2.00	2,220.00
24-Jul-23	Call with A. Gupta regarding LBO documents.	Keeler, Patrick Willia	0.30	234.00
24-Jul-23	Analyze diligence materials in connection with lien investigation.	Peck, Geoffrey R.	0.50	750.00
25-Jul-23	Revise prepetition collateral chart with list of Debtors.	Gupta, Aarti	0.50	555.00
25-Jul-23	Correspond with M. Zaccarelli regarding folder organization.	Keeler, Patrick Willia	0.10	78.00
26-Jul-23	Analyze document production in connection with lien investigation.	Gupta, Aarti	0.40	444.00
26-Jul-23	Analyze lien investigation report.	Peck, Geoffrey R.	0.30	450.00
30-Jul-23	Analyze Debtors' organizational and security documents in connection with lien investigation.	Keeler, Patrick Willia	0.70	546.00
31-Jul-23	Further analyze Debtors' organizational and security documents (1.5); further revise internal Debtors' list (.3).	Keeler, Patrick Willia	1.80	1,404.00
Total: 027	Lien Investigation		33.50	35,430.50
Time Entry R	eview			
27-Jul-23	Correspond with internal working group regarding review of June and July time entries.	Russell, Miranda K.	0.10	93.00
28-Jul-23	Correspond with internal working group regarding review of June and July time entries.	Russell, Miranda K.	0.10	93.00
28-Jul-23	Correspond with M. Russell regarding June and July time entries.	Severance, Alexander G	0.10	83.00
Total: 032	Time Entry Review		0.30	269.00
Claims Investi	gation (Non-Challenge)			
14-Jul-23	Call with A. Kissner regarding research work streams.	Daly, Sean	0.50	465.00
14-Jul-23	Call with S. Daly regarding research work streams.	Kissner, Andrew	0.50	562.50
22-Jul-23	Conduct and analyze legal research in connection with claims investigation.	Daly, Sean	2.60	2,418.00
23-Jul-23	Analyze legal research in connection with claims investigation.	Daly, Sean	1.90	1,767.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
Total: 036	Claims Investigation (Non-Challenge)		5.50	5,212.50
	Client Accommodation - 1/2 Non Working Travel			(29,140.00)
	Client Accommodation – Time Entry Review			(269.00)
			Current Fees	1,358,523.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6255134 Invoice Date: September 21, 2023

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,600.00	101.10	161,760.00
20018	Butterfield, Benjamin	1,200.00	47.00	56,400.00
24614	Foudy, Theresa A.	1,575.00	120.20	189,315.00
14116	Marinuzzi, Lorenzo	1,850.00	105.70	195,545.00
12345	Peck, Geoffrey R.	1,500.00	6.60	9,900.00
22614	Bach, Allyson D.	965.00	25.00	24,125.00
24461	Baskerville, Dan	830.00	165.30	137,199.00
24471	Cummiskey, Diana	830.00	99.50	82,585.00
25753	Daly, Sean	930.00	108.80	101,184.00
25786	Grant, Daeyna M.	1,050.00	31.40	32,970.00
24048	Gupta, Aarti	1,110.00	24.40	27,084.00
25572	Keeler, Patrick Willia	780.00	23.60	18,408.00
26098	Martir, Martha E.	1,145.00	0.80	916.00
24824	Ragunathan, Sahana	780.00	2.90	2,262.00
23754	Russell, Miranda K.	930.00	9.90	9,207.00
24562	Severance, Alexander G	830.00	55.10	45,733.00
25856	Smolarski, Darren	830.00	125.90	104,497.00
24820	Sun, Lulu	780.00	4.50	3,510.00
18811	Peck, James Michael	1,975.00	0.20	395.00
22181	Ferraioli, Raff	1,050.00	55.60	58,380.00
19671	Kissner, Andrew	1,125.00	72.90	82,012.50
13849	Guido, Laura	470.00	26.10	12,267.00
24865	Perdon, Charmaine	470.00	0.80	376.00
15029	Bergelson, Vadim	440.00	17.10	7,524.00
24285	Stephenson, Ashley M.	445.00	43.70	19,446.50
19867	Zaccarelli, Monet D.	405.00	1.00	405.00
99850	Research Services*	365.00	3.30	1,204.50
99850	Research Services*	485.00	1.30	630.50
99850	Research Services*	460.00	2.20	1,012.00
99850	Research Services*	395.00	0.50	197.50
99850	Research Services*	390.00	3.80	1,482.00
	Client Accommodation - 1/2 Non			(20, 140, 00)
	Working Travel			(29,140.00)
	Client Accommodation – Time			
	Entry Review			(269.00)
	TOTAL		1,286.20	1,358,523.50

The Research Services* and eDiscovery** teams leverage our expertise across offices to meet tight/urgent client deadlines in a timely and cost effective manner. To enable this collaborative workflow, time billed by these groups is consolidated into a single line-item on the Timekeeper Summary sections of client bills.

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6255134 Invoice Date: September 21, 2023

Task Code Summary

Task Code	Description	Hours	Value
005	Budgeting (Case)	1.70	1,477.00
006	Business Operations	2.90	4,333.00
007	Case Administration	130.10	134,954.00
010	Employee Benefits and Pensions	0.70	804.50
011	Employment and Fee Applications	45.40	43,885.50
013	Financing and Cash Collateral	31.20	37,570.50
014	Other Litigation	246.20	292,366.50
015	Meetings and Communications with Creditors	70.50	92,671.00
016	Non-Working Travel	32.90	58,280.00
017	Plan and Disclosure Statement	3.60	4,086.00
019	Relief from Stay and Adequate Protection	0.80	730.00
023	Discovery	382.50	365,573.50
024	Hearings	44.80	56,569.00
025	First and Second Day Motions	34.20	37,501.50
026	Claims Investigation (Challenge)	219.40	216,218.50
027	Lien Investigation	33.50	35,430.50
032	Time Entry Review	0.30	269.00
036	Claims Investigation (Non-Challenge)	5.50	5,212.50
	Client Accommodation - 1/2 Non Working Travel		(29,140.00)
	Client Accommodation - Time Entry Review		(269.00)
	TOTAL	1,286.20	1,358,523.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6255134 Invoice Date: September 21, 2023

Disbursement Detail

Date	Description	Value
31-Jul-23	On-line Research - LEXIS	2,095.80
31-Jul-23	On-line Research - WESTLAW	9,875.60
31-Jul-23	On-line Research - OTHER DATABASE	329.96
31-Jul-23	On-line Research - BNA Bloomberg	40.00
04-Jul-23	Travel, plane, L. Marinuzzi, travel to Houston to attend meetings, 7/5/23	792.80
07-Jul-23	Local travel, taxi/car service, L. Marinuzzi, 12:00 am, 7/7/23	118.73
09-Jul-23	Travel, taxi/car service, L. Marinuzzi, ground travel to hotel, in Houston for hearing, 7/9/23	154.44
09-Jul-23	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for hearing, 7/9/23	157.76
09-Jul-23	Travel, hotel, L. Marinuzzi, one-night stay at Marriott, in Houston for hearing, 7/10/23	333.44
10-Jul-23	Travel, taxi/car service, L. Marinuzzi, ground travel from hotel to court, in Houston for hearing, 7/10/23	18.58
11-Jul-23	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, traveling from Houston following hearing, 7/11/23	160.95
19-Jul-23	Travel, plane, T. Foudy, travel to Houston for hearing, 7/20/23	488.65
20-Jul-23	Travel, taxi/car service, L. Marinuzzi, ground travel to hotel, in Houston for hearing, 7/20/23	91.10
20-Jul-23	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for hearing, 7/20/23	169.69
20-Jul-23	Travel, plane, L. Marinuzzi, travel to Houston for hearing, 7/20/23	1,063.25
20-Jul-23	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for hearing, 7/20/23	87.68
20-Jul-23	Travel, taxi/car service, T. Foudy, ground travel to hotel, in Houston for hearing, 7/20/23	47.42
20-Jul-23	Travel, hotel, L. Marinuzzi, one-night stay at Marriott, in Houston for hearing, 7/20/23	400.14
21-Jul-23	Travel, hotel, T. Foudy, one-night stay at Marriott, in Houston for hearing, 7/20/23	349.83
21-Jul-23	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston following hearing, 7/21/23	131.92
21-Jul-23	Travel, taxi/car service, T. Foudy, ground travel from airport, following hearing in Houston, 7/21/23	113.97
21-Jul-23	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, following hearing in Houston, 7/21/23	167.68
14-Jul-23	Business meals, 15 attendees, Wesco meeting, 7/14/23	300.00
10-Jul-23	Travel meals, L. Marinuzzi, dinner, in Houston for meeting, 7/10/23	40.00
10-Jul-23	Travel meals, L. Marinuzzi, breakfast, in Houston for meeting, 7/10/23	40.00
10-Jul-23	Travel meals, L. Marinuzzi, lunch, in Houston for meeting, 7/10/23	40.00
20-Jul-23	Travel meals, T. Foudy, dinner, in Houston for hearing, 7/20/23	40.00
20-Jul-23	Travel meals, L. Marinuzzi, lunch, in Houston for hearing, 7/20/23	40.00
20-Jul-23	Travel meals, L. Marinuzzi and T. Foudy, dinner, in Houston for hearing, 7/21/23	80.00
21-Jul-23	Travel meals, L. Marinuzzi, breakfast, in Houston for hearing, 7/21/23	40.00
21-Jul-23	Travel, WiFi, T. Foudy, internet on plane, following hearing in Houston, 7/21/23	8.00
25-Jul-23	Local meals, A. Gupta, dinner, OT meal, 8:25pm, 7/25/23	20.00

Current Disbursements 17,837.39

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6255134 Invoice Date: September 21, 2023

Invoice Summary

Total Amount Due	1,376,360.89
Total Disbursements	17,837.39
Total Fees	1,358,523.50
	<u>U.S.Dollars</u>

Case 23-90611 Document 2746-9 Filed in TXSB on 03/26/25 Page 81 of 499

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Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6262909 Invoice Date: October 17, 2023

Client/Matter Number: 030256-0000001

Matter Name: WESCO/INCORA BANKRUPTCY

RE:

WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through August 31, 2023

Total This Invoice	1,512,566.89
Current Disbursements	40,472.89
Current Fees Value	1,472,094.00
Client Accommodation - Time Entry Review	(16,921.00)
Current Fees	1,489,015.00
	U.S.Dollars



Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Disposit	tion			
10-Aug-23	Analyze motion to approve sale of inventory.	Foudy, Theresa A.	0.20	315.00
10-Aug-23	Analyze Rolls-Royce sale motion (.3); draft analysis regarding same (.2).	Severance, Alexander G	0.50	415.00
10-Aug-23	Analyze correspondence from A. Severance regarding Rolls-Royce sale motion.	Smolarski, Darren	0.20	166.00
11-Aug-23	Analyze unredacted inventory sale motion.	Foudy, Theresa A.	0.10	157.50
Total: 002	Asset Disposition		1.00	1,053.50
Business Ope	rations			
08-Aug-23	Correspond with internal working group regarding invoices from Debtors' consultants.	Foudy, Theresa A.	0.10	157.50
18-Aug-23	Analyze materials in connection with Katsumi factoring facility.	Butterfield, Benjamin	1.40	1,680.00
18-Aug-23	Attend call regarding factoring facility (.2); analyze materials in connection with same (1.2).	Ferraioli, Raff	1.40	1,470.00
23-Aug-23	Analyze materials relating to Katsumi facility.	Butterfield, Benjamin	0.60	720.00
23-Aug-23	Analyze correspondence from Debtors' counsel regarding Katsumi factoring facility (.1) and related materials regarding same (.5); analyze (.1) and comment on (.1) proposed response to same.	Foudy, Theresa A.	0.80	1,260.00
31-Aug-23	Call with D. Porat (Milbank) regarding status of cash payments and case updates (.1); correspond with A. Rosen (Province) (.2) and internal working group (.2) regarding same; analyze outline of issues in connection with factoring facility (.3).	Ferraioli, Raff	0.80	840.00
31-Aug-23	Correspond with internal working group regarding Debtors' potential payment to Platinum.	Foudy, Theresa A.	0.10	157.50
Total: 006	Business Operations		5.20	6,285.00
Case Adminis	stration			
01-Aug-23	Participate on call with internal working group regarding ongoing work streams (.6); analyze documents regarding administrative proceeding (.3) and correspondence regarding same (.4).	Birnbaum, Michael D.	1.30	2,080.00
01-Aug-23	Prepare for (.1) and participate on (.6) call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.70	840.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.60	498.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.60	630.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams (.6); analyze work plan regarding same (.1); analyze calendar updates (.1).	Foudy, Theresa A.	0.80	1,260.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.60	630.00
01-Aug-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and draft updates to same (1.2).	Guido, Laura	1.40	658.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams (.6); analyze work plan regarding same (.1).	Gupta, Aarti	0.70	777.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.60	675.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams (.6); correspond with Quinn Emanuel and Milbank regarding upcoming call to review case progress (.2);	Marinuzzi, Lorenzo	0.80	1,480.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Severance, Alexander G	0.60	498.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Smolarski, Darren	0.60	498.00
01-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Sun, Lulu	0.60	468.00
02-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Baskerville, Dan	0.30	249.00
02-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.30	360.00
02-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	315.00
02-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); correspond with L. Marinuzzi regarding call with Debtors' counsel (.1).	Foudy, Theresa A.	0.40	630.00
02-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
)2-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); correspond with internal working group regarding call with Milbank team (.1).	Severance, Alexander G	0.40	332.00
02-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	249.00
03-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Aug-23	Participate on weekly call with Milbank and Quinn Emanuel regarding case status and upcoming matters.	Ferraioli, Raff	0.40	420.00
04-Aug-23	Participate on weekly call with Milbank and Quinn Emanuel regarding case status and upcoming matters.	Foudy, Theresa A.	0.40	630.00
04-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
04-Aug-23	Participate on weekly call with Milbank and Quinn Emanuel regarding case status and upcoming matters.	Smolarski, Darren	0.40	332.00
07-Aug-23	Analyze calendar updates.	Foudy, Theresa A.	0.10	157.50
07-Aug-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and draft updates to same (.2).	Guido, Laura	0.40	188.00
07-Aug-23	Correspond with internal working group regarding materials in connection with Committee members.	Severance, Alexander G	0.10	83.00
08-Aug-23	Prepare for (.1) and participate on (1.1) call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.20	1,158.00
)8-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.10	913.00
08-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.10	1,760.00
08-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.10	1,320.00
08-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.10	913.00
08-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.10	1,023.00
08-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.10	1,155.00
08-Aug-23	Participate on call with internal working group regarding ongoing work streams (1.1); analyze work plan regarding same (.2).	Foudy, Theresa A.	1.30	2,047.50
08-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.10	1,155.00
08-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
08-Aug-23	Analyze work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (1.1).	Gupta, Aarti	1.30	1,443.00
08-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.10	1,237.50
08-Aug-23	Participate on call with internal working group regarding ongoing work streams (partial).	Marinuzzi, Lorenzo	1.00	1,850.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Severance, Alexander G	1.10	913.00
08-Aug-23	Draft work plan regarding ongoing work streams (.1); correspond with internal working group regarding same (.1); participate on call with internal working group regarding same (1.1).	Smolarski, Darren	1.30	1,079.00
09-Aug-23	Prepare for (.1) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.30	360.00
09-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.20	186.00
09-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.20	210.00
09-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.20	315.00
09-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.40	188.00
09-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Gupta, Aarti	0.20	222.00
09-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.20	225.00
09-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.20	166.00
09-Aug-23	Prepare for (.3) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.50	415.00
10-Aug-23	Analyze calendar updates.	Foudy, Theresa A.	0.10	157.50
10-Aug-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and draft updates to same (.6); update internal correspondence distribution (.1).	Guido, Laura	0.90	423.00
11-Aug-23	Participate on call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	315.00
11-Aug-23	Participate on call with B. Schak (Milbank) regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	472.50
11-Aug-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendar and draft updates to same (.2).	Guido, Laura	0.30	141.00
11-Aug-23	Participate on call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.2).	Marinuzzi, Lorenzo	0.50	925.00
11-Aug-23	Participate on call with B. Schak (Milbank) regarding case status and ongoing work streams.	Severance, Alexander G	0.30	249.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Aug-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and draft updates to same (.2).	Guido, Laura	0.40	188.00
15-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.20	193.00
15-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.20	166.00
15-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.20	320.00
15-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.20	240.00
15-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.20	166.00
5-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.20	315.00
5-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
5-Aug-23	Analyze work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (.2).	Gupta, Aarti	0.40	444.00
5-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Keeler, Patrick Willia	0.20	156.00
15-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.20	225.00
5-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.20	370.00
5-Aug-23	Revise work plan regarding ongoing work streams (1.0); prepare for (.1) and participate on (.2) call with internal working group regarding same; call with A. Zinn (Piper Sandler) regarding same (.1).	Severance, Alexander G	1.40	1,162.00
16-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.30	480.00
6-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); correspond with internal working group regarding ongoing work streams (1.1).	Butterfield, Benjamin	1.40	1,680.00
16-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	279.00
6-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	315.00
6-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.40	630.00
6-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.30	337.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.30	249.00
17-Aug-23	Circulate notice of ECF filings to internal working group (.5); analyze case calendar and draft updates to same (.4).	Guido, Laura	0.90	423.00
18-Aug-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.50	600.00
18-Aug-23	Participate on call with B. Schak (Milbank) and MWE regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	315.00
18-Aug-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendar and draft updates to same (.3); prepare litigation case calendar (.5).	Guido, Laura	0.90	423.00
18-Aug-23	Participate on call with B. Schak (Milbank) and MWE regarding case status and ongoing work streams.	Marinuzzi, Lorenzo	0.30	555.00
19-Aug-23	Analyze (.2) and comment on (.1) draft master calendar.	Kissner, Andrew	0.30	337.50
21-Aug-23	Analyze case calendar.	Cummiskey, Diana	0.30	249.00
21-Aug-23	Analyze (.2) and revise (.2) work plan regarding open work streams; correspond with internal working group regarding same (.3).	Daly, Sean	0.70	651.00
21-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
21-Aug-23	Correspond with D. Smolarski regarding work plan regarding ongoing work streams.	Severance, Alexander G	0.10	83.00
21-Aug-23	Revise work plan regarding ongoing work streams.	Smolarski, Darren	0.30	249.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.00	965.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.00	830.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.00	1,600.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.00	1,200.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.00	830.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.00	930.00
22-Aug-23	Prepare for (.3) and participate on (1.0) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.30	1,365.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams (1.0); analyze work plan regarding same (.2); analyze calendar updates (.1).	Foudy, Theresa A.	1.30	2,047.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.00	1,050.00
22-Aug-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendar and draft updates to same (.3).	Guido, Laura	0.40	188.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.00	1,110.00
22-Aug-23	Participate on call with internal working group regarding ongoing work streams (1.0); correspond with internal working group regarding deliverables from Committee professionals (.1).	Smolarski, Darren	1.10	913.00
23-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.8); correspond with professionals regarding same (.4).	Baskerville, Dan	1.20	996.00
23-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.80	960.00
23-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.80	744.00
23-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.80	1,260.00
23-Aug-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendar and draft updates to same (.4).	Guido, Laura	0.50	235.00
23-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.80	1,480.00
23-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.80	664.00
23-Aug-23	Correspond with J. Haake (MWE) regarding pending orders.	Smolarski, Darren	0.10	83.00
25-Aug-23	Prepare for (.1) and participate on (.4) call with B. Schak (Milbank) and MWE regarding case status and ongoing work streams.	Butterfield, Benjamin	0.50	600.00
25-Aug-23	Participate on call with B. Schak (Milbank) and MWE regarding case status and ongoing work streams (partial).	Ferraioli, Raff	0.20	210.00
25-Aug-23	Participate on call with B. Schak (Milbank) and MWE regarding case status and ongoing work streams (.4); analyze summary of same (.1).	Foudy, Theresa A.	0.50	787.50
25-Aug-23	Correspond with S. Daly regarding status of work streams.	Kissner, Andrew	0.20	225.00
25-Aug-23	Participate on call with B. Schak (Milbank) and MWE regarding case status and ongoing work streams.	Smolarski, Darren	0.40	332.00
28-Aug-23	Circulate notice of ECF filings to internal working group (1.3); analyze case calendars and draft updates to same (.9).	Guido, Laura	2.20	1,034.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.30	360.00
29-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.30	249.00
29-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.30	315.00
29-Aug-23	Participate on call with internal working group regarding ongoing work streams (.3); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.40	630.00
29-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.30	337.50
29-Aug-23	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.30	555.00
29-Aug-23	Draft work plan regarding ongoing work streams (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.30	249.00
30-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.6); correspond with internal working group regarding same (1.1).	Baskerville, Dan	1.70	1,411.00
30-Aug-23	Prepare for (.4) and participate on (.6) weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	1.00	1,200.00
30-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Cummiskey, Diana	0.60	498.00
30-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.60	558.00
30-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.60	630.00
30-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.60	945.00
30-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Grant, Daeyna M.	0.60	630.00
30-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
30-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.60	675.00
30-Aug-23	Correspond with internal working group regarding ongoing work streams.	Severance, Alexander G	0.40	332.00
30-Aug-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.60	498.00
31-Aug-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
Total: 007	Case Administration		79.10	82,857.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
Claims Admin	nistration and Objections			
09-Aug-23	Analyze bar date motion.	Smolarski, Darren	0.40	332.00
10-Aug-23	Analyze bar date motion.	Foudy, Theresa A.	0.10	157.50
10-Aug-23	Analyze bar date motion (.3); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.50	415.00
Total: 008	Claims Administration and Objections		1.00	904.50
Employee Ber	nefits and Pensions			
05-Aug-23	Analyze Debtors' motion for entry of order approving KERP/KEIP.	Smolarski, Darren	0.50	415.00
07-Aug-23	Analyze KERP/KEIP motion (.6) and supporting filings (.7); comment on correspondence to Committee regarding KEIP/KERP motion (.2).	Foudy, Theresa A.	1.50	2,362.50
07-Aug-23	Analyze KEIP/KERP motion.	Kissner, Andrew	0.50	562.50
07-Aug-23	Correspond with internal working group (.2), A. Rosen (Province) (.1) and Committee members (.3) regarding KERP/KEIP motion.	Smolarski, Darren	0.60	498.00
23-Aug-23	Analyze draft limited objection to KERP/KEIP motion.	Smolarski, Darren	0.30	249.00
31-Aug-23	Analyze finalized KERP/KEIP motion.	Smolarski, Darren	0.10	83.00
Total: 010	Employee Benefits and Pensions		3.50	4,170.00
Employment	and Fee Applications			
01-Aug-23	Correspond with J. Haake (MWE) regarding fee statement precedent.	Severance, Alexander G	0.10	83.00
01-Aug-23	Correspond with J. Haake (MWE) regarding fee statements and related local rules (.3); analyze related attachments from MWE regarding same (.3).	Smolarski, Darren	0.60	498.00
02-Aug-23	Analyze comments to proposed ordinary course professionals order (.1); correspond with R. Ferraioli (.1) and Province team (.1) regarding same; correspond (.3) and call (.3) with J. Haake (MWE) regarding MoFo fee statements.	Severance, Alexander G	0.90	747.00
03-Aug-23	Call with B. Schak (Milbank) regarding retention papers (.1); correspond with internal working group regarding same (.1); correspond with A. Severance regarding ordinary course professionals and interim compensation orders (.1).	Ferraioli, Raff	0.30	315.00
03-Aug-23	Correspond with R. Ferraioli (.1), Province team (.1) and Milbank team (.1) regarding comments to proposed ordinary course professionals order; call with A. Rosen (Province) regarding same (.1).	Severance, Alexander G	0.40	332.00
04-Aug-23	Correspond with R. Ferraioli and A. Rosen (Province) regarding proposed ordinary course professionals order.	Severance, Alexander G	0.20	166.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Aug-23	Analyze comments to retention order (.1); correspond with J. Haake (MWE) regarding same (.1); correspond with D. Smolarski regarding MoFo retention order (.1).	Ferraioli, Raff	0.30	315.00
08-Aug-23	Analyze Milbank comments regarding retention applications.	Foudy, Theresa A.	0.10	157.50
08-Aug-23	Correspond with D. Smolarski regarding U.S. Trustee's comments to MoFo retention order (.1); analyze same (.1).	Russell, Miranda K.	0.20	186.00
08-Aug-23	Analyze MoFo retention application comments from U.S. Trustee and Debtors (.2); correspond with internal working group regarding same (.1); revise proposed order in connection with same (.2); correspond with J. Haake (MWE) regarding revised application (.1).	Smolarski, Darren	0.60	498.00
09-Aug-23	Correspond with R. Ferraioli and A. Rosen (Province) regarding interim compensation and ordinary course professionals orders.	Severance, Alexander G	0.10	83.00
10-Aug-23	Analyze Debtors' comments to Committee professionals' retention applications.	Marinuzzi, Lorenzo	0.50	925.00
14-Aug-23	Analyze Debtors' statement regarding Committee professionals' retention applications.	Foudy, Theresa A.	0.10	157.50
14-Aug-23	Correspond with R. Ferraioli and J. Haake (MWE) regarding revised proposed MoFo retention order (.1); analyze Debtors' statement regarding Committee professionals' retention applications (.1).	Smolarski, Darren	0.20	166.00
16-Aug-23	Analyze precedent in connection with MoFo first monthly fee statement.	Severance, Alexander G	0.10	83.00
16-Aug-23	Analyze revised proposed MoFo retention order.	Smolarski, Darren	0.10	83.00
20-Aug-23	Analyze Milbank first monthly fee statement (1.2); draft analysis regarding same (.4); analyze PJT (.4) and A&M (.7) first monthly fee statements; draft analysis regarding same (.4).	Smolarski, Darren	3.10	2,573.00
21-Aug-23	Analyze summaries of fee statements from Debtors' professionals.	Foudy, Theresa A.	0.10	157.50
25-Aug-23	Draft MoFo first monthly fee statement (1.0); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.10	913.00
Total: 011	Employment and Fee Applications		9.10	8,438.50
Financing and	Cash Collateral			
03-Aug-23	Correspond with A. Libby (DPW) and K. Going (MWE) regarding extension of challenge deadline.	Marinuzzi, Lorenzo	0.40	740.00
06-Aug-23	Analyze correspondence regarding extension of challenge deadline.	Kissner, Andrew	0.10	112.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Aug-23	Correspond with D. Smolarski regarding DIP milestones and maturity.	Daly, Sean	0.20	186.00
09-Aug-23	Analyze correspondence regarding extension of challenge deadline.	Foudy, Theresa A.	0.10	157.50
09-Aug-23	Correspond with A. Libby (DPW) and K. Going (MWE) regarding extension of challenge deadline.	Marinuzzi, Lorenzo	0.50	925.00
10-Aug-23	Analyze correspondence regarding extension of challenge deadline.	Foudy, Theresa A.	0.10	157.50
Total: 013	Financing and Cash Collateral		1.40	2,278.50
Other Litigation	on			
01-Aug-23	Analyze amended counterclaims from 24/26 noteholders (.9); analyze Debtors' initial disclosures in adversary proceeding (.6).	Foudy, Theresa A.	1.50	2,362.50
01-Aug-23	Analyze amended counterclaims from 24/26 noteholders.	Kissner, Andrew	1.50	1,687.50
01-Aug-23	Analyze crossclaims (.3), third-party claims (.4) and counterclaim from Langur Maize (.3).	Smolarski, Darren	1.00	830.00
02-Aug-23	Analyze filings in adversary proceedings (.4) and correspondence regarding same (.4).	Birnbaum, Michael D.	0.80	1,280.00
02-Aug-23	Analyze amended counterclaims filed by 24/26 noteholders.	Foudy, Theresa A.	1.30	2,047.50
03-Aug-23	Analyze SSD amended counterclaims (1.9); call with T. Foudy regarding same (.3).	Birnbaum, Michael D.	2.20	3,520.00
03-Aug-23	Analyze counterclaims document (.3); correspond with D. Grant regarding same (.1).	Bosma, Joan N.	0.40	284.00
03-Aug-23	Call with M. Birnbaum regarding SSD amended counterclaims.	Foudy, Theresa A.	0.30	472.50
04-Aug-23	Analyze materials in connection with legal research regarding adversary proceeding.	Daly, Sean	0.50	465.00
06-Aug-23	Analyze SSD amended counterclaims (.6) and related materials regarding strategy (.2); correspond with internal working group regarding same (.6).	Kissner, Andrew	1.40	1,575.00
07-Aug-23	Analyze A. Kissner's analysis of counterclaims (.2); draft responses to same (.2).	Foudy, Theresa A.	0.40	630.00
08-Aug-23	Analyze deadlines for filings in adversary proceeding.	Foudy, Theresa A.	0.10	157.50
09-Aug-23	Analyze disclosures (.4), replies (.2) and counterclaims (.2) in adversary proceeding.	Birnbaum, Michael D.	0.80	1,280.00
09-Aug-23	Prepare binders of replies (.2), counterclaims (.2) and initial disclosures (.2) for further review and analysis.	Stephenson, Ashley M.	0.60	267.00
10-Aug-23	Analyze submissions in adversary proceeding.	Birnbaum, Michael D.	0.50	800.00
10-Aug-23	Analyze replies filed in adversary proceeding (.6); analyze filed corporate disclosure statements (.2).	Foudy, Theresa A.	0.80	1,260.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Aug-23	Draft shell of motion to dismiss 24/26 noteholders' first amended counterclaims.	Guido, Laura	1.50	705.00
10-Aug-23	Draft motion to dismiss certain counterclaims.	Kissner, Andrew	0.40	450.00
10-Aug-23	Analyze replies (4.6) and counterclaims (1.3) filed in adversary proceeding.	Smolarski, Darren	5.90	4,897.00
11-Aug-23	Participate on call with Kobre & Kim regarding SSD standing motion (.3); draft summary of same (.9).	Baskerville, Dan	1.20	996.00
11-Aug-23	Participate on call with Kobre & Kim regarding SSD standing motion.	Birnbaum, Michael D.	0.30	480.00
11-Aug-23	Draft analysis of Debtors' amended complaint and Langur Maize's reply (1.9); analyze replies of counterclaim defendants (.8); draft analysis of Debtors' amended complaint (.3); participate on call with Kobre & Kim regarding SSD standing motion (.3); call with A. Kissner regarding same (.3).	Foudy, Theresa A.	3.60	5,670.00
11-Aug-23	Call with T. Foudy regarding SSD standing motion (.5); correspond with internal working group regarding follow-up from same (.2).	Kissner, Andrew	0.70	787.50
12-Aug-23	Analyze Langur Maize crossclaims (1.8); further analyze inquiries to amended counterclaims and crossclaims (.8).	Foudy, Theresa A.	2.60	4,095.00
13-Aug-23	Analyze legal research in connection with stay litigation (.3); correspond with T. Foudy and M. Martir regarding same (.2).	Kissner, Andrew	0.50	562.50
14-Aug-23	Correspond with Z. Russell (Quinn Emanuel) regarding timing for request for relief.	Birnbaum, Michael D.	0.30	480.00
15-Aug-23	Analyze correspondence regarding Langur Maize's request to extend standing deadline.	Foudy, Theresa A.	0.10	157.50
16-Aug-23	Correspond with Z. Russell (Quinn Emanuel) regarding stipulation in connection with remedies (.2); correspond with K. Going (MWE) regarding same (.1).	Birnbaum, Michael D.	0.30	480.00
16-Aug-23	Analyze Langur Maize (1.6) and amended Kobre & Kim (2.2) group standing motions; draft summary of same (.8): correspond with D. Cummiskey regarding same (.2).	Daly, Sean	4.80	4,464.00
16-Aug-23	Correspond with Quinn Emanuel regarding amended complaint (.1); call with local counsel regarding objection deadlines (.1); correspond with internal working group regarding same (.1); correspond with internal working group regarding standing motions (.1).	Foudy, Theresa A.	0.40	630.00
16-Aug-23	Draft (.7) and revise (.4) motion to dismiss Kobre & Kim counterclaim.	Kissner, Andrew	1.10	1,237.50
16-Aug-23	Analyze Committee update regarding status of stay litigation and history.	Marinuzzi, Lorenzo	0.60	1,110.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Aug-23	Correspond with internal working group regarding standing motions.	Severance, Alexander G	0.20	166.00
16-Aug-23	Analyze correspondence from S. Daly regarding outlines of 2022 restructuring transaction litigations.	Smolarski, Darren	0.60	498.00
17-Aug-23	Revise memorandum regarding standing motion (1.0); revise chart of claims (1.0).	Cummiskey, Diana	2.00	1,660.00
17-Aug-23	Draft (.8) and revise (.6) motion to dismiss Kobre & Kim counterclaim.	Kissner, Andrew	1.40	1,575.00
18-Aug-23	Analyze submissions in adversary proceeding.	Birnbaum, Michael D.	0.10	160.00
18-Aug-23	Draft (.8) and revise (.7) motion to dismiss Kobre & Kim counterclaim.	Kissner, Andrew	1.50	1,687.50
19-Aug-23	Draft (1.9) and revise (.9) motion to dismiss Kobre & Kim's counterclaims; correspond with internal working group regarding same (.2).	Kissner, Andrew	3.00	3,375.00
20-Aug-23	Analyze A. Kissner's update regarding response to amended counterclaims.	Foudy, Theresa A.	0.10	157.50
20-Aug-23	Further draft (2.4) and revise (1.2) motion to dismiss Kobre & Kim's counterclaims.	Kissner, Andrew	3.60	4,050.00
21-Aug-23	Analyze stipulation regarding Debtors' requested relief.	Birnbaum, Michael D.	0.20	320.00
21-Aug-23	Revise draft stipulation with Debtors' regarding amended complaint (.4); comment on motion to dismiss SSD counterclaims (.8); analyze legal research regarding same (.6); correspond with internal working group regarding same (.2).	Foudy, Theresa A.	2.00	3,150.00
21-Aug-23	Analyze T. Foudy's comments to motion to dismiss SSD counterclaims (.6); correspond with internal working group regarding same (.3).	Kissner, Andrew	0.90	1,012.50
21-Aug-23	Analyze analysis in connection with SSD standing motion and complaint.	Marinuzzi, Lorenzo	0.80	1,480.00
22-Aug-23	Analyze draft motion to dismiss SSD counterclaims (1.3); call with T. Foudy regarding same (.5).	Butterfield, Benjamin	1.80	2,160.00
22-Aug-23	Correspond with internal working group regarding motion to dismiss SSD counterclaims (.4); call with B. Butterfield regarding same (.5); analyze Debtors' comments regarding stipulation (.3).	Foudy, Theresa A.	1.20	1,890.00
22-Aug-23	Follow up regarding status of director litigation.	Guido, Laura	0.20	94.00
22-Aug-23	Draft (.8) and revise (.6) reservation of rights regarding Kobre & Kim counterclaims.	Kissner, Andrew	1.40	1,575.00
22-Aug-23	Analyze stay stipulation filed by Debtors and SSD.	Smolarski, Darren	0.10	83.00
23-Aug-23	Analyze outline of open research matters.	Butterfield, Benjamin	0.20	240.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Aug-23	Analyze stay stipulation filed by Debtors and SSD (.2); revise reservation of rights (.9); correspond with internal working group regarding summary judgment hearing (.1); analyze filed scheduling order (.1).	Foudy, Theresa A.	1.30	2,047.50
23-Aug-23	Analyze T. Foudy's comments regarding reservation of rights (.3); correspond with T. Foudy regarding same (.2).	Kissner, Andrew	0.50	562.50
23-Aug-23	Analyze filed scheduling order (.2); analyze draft reservation of rights (.2).	Smolarski, Darren	0.40	332.00
24-Aug-23	Analyze summary judgment motions.	Birnbaum, Michael D.	0.30	480.00
24-Aug-23	Analyze summary judgment motions (2.0); call with D. Smolarski regarding same (.1); revise memorandum regarding summary of outstanding litigations in connection with summary judgment briefing (.1).	Daly, Sean	2.20	2,046.00
24-Aug-23	Correspond with internal working group regarding summary judgment motions (.4); analyze Debtors' summary judgment brief (2.1); analyze Debtors' stipulation with Langur Maize (.1); call with Jones Day regarding stipulation filed (.2).	Foudy, Theresa A.	2.80	4,410.00
24-Aug-23	Analyze summary judgement motions.	Kissner, Andrew	0.70	787.50
24-Aug-23	Analyze WSFS's motion for summary judgment (.6); correspond with internal working group regarding same (.3); call with S. Daly regarding motions for summary judgment (.1); analyze 24/26 noteholders' motion for partial judgment (.5); analyze Debtors' motion for summary judgment (2.0); analyze Langur Maize's statement in support of motion for summary judgment (.2); analyze Langur Maize's motion for summary judgment (.5); analyze Senator's memorandum in support of motion for summary judgment (.5).	Smolarski, Darren	4.70	3,901.00
25-Aug-23	Analyze Debtors' motion to dismiss stay subpoenas (.4); analyze Debtors' summary judgment brief (.6).	Foudy, Theresa A.	1.00	1,575.00
25-Aug-23	Analyze Citadel's motion to dismiss 24/26 noteholders' first amended counterclaims and summary judgment regarding causes of action in connection with Citadel (.3); analyze Platinum's motion for summary judgment (.6); analyze Carlyle's and Spring Creek's motion for summary judgment and related memorandum (.3); analyze PIMCO's and Silver Point's motion for summary judgment (.8).	Smolarski, Darren	2.00	1,660.00
28-Aug-23	Analyze summary judgment materials.	Birnbaum, Michael D.	0.60	960.00
28-Aug-23	Analyze summary of analysis relating to independent directors.	Butterfield, Benjamin	0.40	480.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Aug-23	Call with A. Kissner regarding objection to Kobre & Kim group standing motion.	Daly, Sean	0.20	186.00
28-Aug-23	Call with S. Daly regarding objection to Kobre & Kim group standing motion.	Kissner, Andrew	0.20	225.00
29-Aug-23	Analyze filings in adversary proceeding (.3); correspond with internal working group regarding responses to same (.1).	Birnbaum, Michael D.	0.40	640.00
29-Aug-23	Analyze (1.6) and draft memorandum regarding (.7) summary judgment briefing.	Daly, Sean	2.30	2,139.00
29-Aug-23	Draft SSD group standing objection.	Daly, Sean	0.30	279.00
29-Aug-23	Analyze Silver Point and PIMCO summary judgment motion (1.1); analyze entered stipulation regarding stay schedule (.1).	Foudy, Theresa A.	1.20	1,890.00
29-Aug-23	Correspond with internal working group regarding same and summary judgment pleadings binders.	Stephenson, Ashley M.	0.60	267.00
30-Aug-23	Participate on call with Kobre & Kim regarding standing motion.	Baskerville, Dan	0.40	332.00
30-Aug-23	Analyze filings and related correspondence regarding administrative proceeding (.4); participate on call with Kobre & Kim regarding standing motion (.4).	Birnbaum, Michael D.	0.80	1,280.00
30-Aug-23	Analyze summary judgment briefing.	Daly, Sean	1.90	1,767.00
30-Aug-23	Call with Kobre & Kim regarding standing motion.	Foudy, Theresa A.	0.40	630.00
31-Aug-23	Draft analysis of summary judgment briefing.	Daly, Sean	0.30	279.00
31-Aug-23	Analyze Kobre & Kim's proposal regarding October 11 hearing (.1); correspond with M. Birnbaum regarding same (.1); analyze stipulation between Debtors and Langur Maize regarding stay (.1).	Foudy, Theresa A.	0.30	472.50
Total: 014	Other Litigation		85.90	101,082.00
Meetings and	Communications with Creditors			
01-Aug-23	Draft Committee call materials.	Smolarski, Darren	0.20	166.00
02-Aug-23	Call with D. Smolarski regarding Committee call materials.	Butterfield, Benjamin	0.10	120.00
02-Aug-23	Comment on Committee call materials (.2); analyze draft cash report for Committee (.1).	Foudy, Theresa A.	0.30	472.50
02-Aug-23	Analyze Committee call materials (.2); call with B. Butterfield regarding same (.1); correspond with Committee members regarding same (.1).	Smolarski, Darren	0.40	332.00
03-Aug-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.30	480.00
03-Aug-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.30	315.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Aug-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.30	472.50
03-Aug-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.30	249.00
03-Aug-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.30	249.00
09-Aug-23	Revise update to Committee members regarding KERP/KEIP motion (.2); analyze draft weekly cash report for Committee (.1).	Foudy, Theresa A.	0.30	472.50
09-Aug-23	Analyze cash report for Committee (.2); draft Committee update regarding KERP/KEIP motion (.3).	Smolarski, Darren	0.50	415.00
10-Aug-23	Correspond with A. Severance (.1) and internal working group (.1) regarding 341 creditors meeting.	Ferraioli, Raff	0.20	210.00
10-Aug-23	Analyze summary of 341 creditors meeting (.1); correspond with Committee members regarding summary of same (.1).	Foudy, Theresa A.	0.20	315.00
10-Aug-23	Correspond with L. Foody (MWE) (.1) and internal working group (.2) regarding 341 creditors meeting.	Severance, Alexander G	0.30	249.00
16-Aug-23	Draft (.4) and revise (.1) Committee call materials; correspond with internal working group (.1) and Committee members (.1) regarding same.	Severance, Alexander G	0.70	581.00
17-Aug-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.30	480.00
17-Aug-23	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.30	360.00
17-Aug-23	Revise correspondence to Committee regarding standing motions (.3); analyze pleadings to inform same (.8); correspond with D. Cummiskey regarding same (.1); participate on weekly Committee call regarding case status and update (.3).	Daly, Sean	1.50	1,395.00
17-Aug-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.30	315.00
17-Aug-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.30	472.50
17-Aug-23	Prepare for (.9) and participate on (.3) weekly Committee call regarding case status and update; call with A. Libby (DPW) regarding status of possible settlement discussions (.3); correspond with internal working group regarding same (.2).	Marinuzzi, Lorenzo	1.70	3,145.00
17-Aug-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.30	249.00
21-Aug-23	Analyze correspondence from J. Hornby (Vaughan Jones).	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Aug-23	Correspond with J. Hornby (Vaughan Jones) regarding trade agreement (.4); correspond with internal working group regarding same (.4); analyze same (.3).	Marinuzzi, Lorenzo	1.10	2,035.00
22-Aug-23	Analyze follow-up correspondence from J. Hornby (Vaughan Jones).	Foudy, Theresa A.	0.10	157.50
23-Aug-23	Analyze transcript regarding 341 creditors meeting (.3); draft annotations (.2).	Baskerville, Dan	0.50	415.00
23-Aug-23	Comment on Committee call materials (.1); analyze cash budget presentation for Committee (.2); revise memorandum for Committee regarding investigation (.7).	Foudy, Theresa A.	1.00	1,575.00
23-Aug-23	Analyze Committee call materials.	Kissner, Andrew	0.10	112.50
23-Aug-23	Analyze Province presentation to Committee regarding cash flow and cash position.	Marinuzzi, Lorenzo	0.50	925.00
23-Aug-23	Correspond with internal working group regarding inquiry from J. Hornby (Vaughan Jones).	Severance, Alexander G	0.10	83.00
23-Aug-23	Correspond with internal working group regarding Committee call materials (.2); revise same (.1); correspond with Committee regarding upcoming call (.1); analyze cash report for Committee (.5).	Smolarski, Darren	0.90	747.00
24-Aug-23	Participate on weekly Committee call regarding case status and update (partial).	Butterfield, Benjamin	0.40	480.00
24-Aug-23	Call with C. Fendrych (Milbank) regarding inquiry from J. Hornby (Vaughan Jones) (.3); correspond with R. Ferraioli and A. Severance regarding same (.2); participate on weekly Committee call regarding case status and update (.5).	Daly, Sean	1.00	930.00
24-Aug-23	Prepare for (.1) and participate on (.5) weekly Committee call regarding case status and update; correspond with S. Daly regarding inquiry from J. Hornby (Vaughan Jones) (.1).	Ferraioli, Raff	0.70	735.00
24-Aug-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.50	787.50
24-Aug-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.50	415.00
24-Aug-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	415.00
28-Aug-23	Correspond with C. Fendrych (Milbank) regarding inquiry from J. Hornby (Vaughan Jones) (.1); analyze next steps in connection with same (.2).	Daly, Sean	0.30	279.00
29-Aug-23	Correspond with Committee members regarding weekly call.	Smolarski, Darren	0.10	83.00
30-Aug-23	Analyze revisions to Committee presentation regarding investigation (.2); comment on draft Committee call materials (.1).	Foudy, Theresa A.	0.30	472.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

Date	Services	Timekeeper	Hours	Value
30-Aug-23	Correspond with Committee members regarding upcoming call (.1); correspond with A. Rosen (Province) regarding weekly cash report for Committee (.3).	Smolarski, Darren	0.40	332.00
31-Aug-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.60	960.00
31-Aug-23	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.60	720.00
31-Aug-23	Participate on call with internal working group regarding production materials.	Butterfield, Benjamin	0.80	960.00
31-Aug-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.60	558.00
31-Aug-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.60	630.00
31-Aug-23	Participate on weekly Committee call regarding case status and update (.6); analyze L. Marinuzzi's summary of call with A. Libby (DPW) (.1); analyze Province cash report to Committee (.2).	Foudy, Theresa A.	0.90	1,417.50
31-Aug-23	Call with A. Libby (DPW) regarding case status and possible settlement (.3); correspond with internal working group regarding same (.2); prepare for (.6) and participate on (.6) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.70	3,145.00
31-Aug-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.60	498.00
Total: 015	Meetings and Communications with Creditors		24.90	31,540.00
Plan and Disc	losure Statement			
04-Aug-23	Call with B. Schak (Milbank) regarding status and plan discussions (.3); correspond with internal working group regarding same (.2).	Marinuzzi, Lorenzo	0.50	925.00
09-Aug-23	Analyze correspondence regarding draft plan term sheet.	Foudy, Theresa A.	0.10	157.50
18-Aug-23	Correspond with internal working group regarding potential plan proposals.	Foudy, Theresa A.	0.10	157.50
Total: 017	Plan and Disclosure Statement		0.70	1,240.00
Reporting				
08-Aug-23	Analyze Province report regarding critical vendors.	Foudy, Theresa A.	0.10	157.50
31-Aug-23	Analyze June monthly operating reports.	Smolarski, Darren	0.40	332.00
Total: 020	Reporting		0.50	489.50

Discovery

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Aug-23	Participate on meet and confer call with Platinum regarding responses and objections (.8); draft summary of same (1.3); correspond with internal working group regarding same (.3); correspond with internal working group regarding Rule 2004 requests (.8).	Baskerville, Dan	3.20	2,656.00
01-Aug-23	Analyze production materials (.8); setup coding layout (.6); create new coding fields (.7); create document review batches (.2); coordinate data processing and Relativity workspace update (1.4).	Bergelson, Vadim	3.70	1,628.00
01-Aug-23	Analyze protective order (.2) and proposed briefing schedules (.2); correspond with T. Foudy regarding same (.1); participate on meet and confer call with Platinum regarding responses and objections (.8); correspond with D. Grant regarding document review (.2).	Birnbaum, Michael D.	1.50	2,400.00
01-Aug-23	Correspond with internal working group regarding protective order (.2); analyze summons requests (.3).	Foudy, Theresa A.	0.50	787.50
01-Aug-23	Analyze production materials regarding claims and potential actions (3.9); correspond with internal working group regarding same (.7).	Grant, Daeyna M.	4.60	4,830.00
01-Aug-23	Analyze memorandum regarding meet and confer call (.1); analyze updated document tracker (.2).	Gupta, Aarti	0.30	333.00
01-Aug-23	Correspond with internal working group regarding production materials (.4); compile same (.8); compile adversary case filings (.4).	Stephenson, Ashley M.	1.60	712.00
01-Aug-23	Analyze production materials (.9) and materials related to same (.6).	Sun, Lulu	1.50	1,170.00
)2-Aug-23	Participate on call with internal working group regarding document review protocol.	Barber, Ian	1.00	710.00
02-Aug-23	Revise subpoena (1.1); correspond with internal working group regarding same (.4); correspond with Jones Day and Kobre & Kim teams regarding discovery coordination (.4); participate on call with internal working group regarding materials produced (.7).	Baskerville, Dan	2.60	2,158.00
02-Aug-23	Participate on call with internal working group regarding materials produced (.7); participate on call with internal working group regarding document review protocol (1.0); follow-up call with T. Foudy regarding same (.2); analyze correspondence regarding discovery requests (.1); call with D. Grant regarding same (.2); revise Bartels discovery requests (.1); correspond with D. Baskerville regarding same (.1).	Birnbaum, Michael D.	2.40	3,840.00
02-Aug-23	Participate on call with internal working group	Bosma, Joan N.	0.90	639.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Aug-23	Set up case tracker.	Chin, Sara S.*	0.30	106.50
02-Aug-23	Participate on call with internal working group regarding materials produced (.7); analyze production materials (1.3).	Cummiskey, Diana	2.00	1,660.00
02-Aug-23	Participate on call with internal working group regarding materials produced (.7); participate on call with internal working group regarding document review protocol (1.0); follow-up call with M. Birnbaum regarding same (.2); correspond with internal working group regarding tasks related to same (1.0).	Foudy, Theresa A.	2.90	4,567.50
02-Aug-23	Participate on call with internal working group regarding document review protocol.	Gonzalez, Daniel Edwar	1.00	1,025.00
02-Aug-23	Analyze production materials (4.9); participate on call with internal working group regarding document review protocol (1.0); call with M. Birnbaum regarding case narrative and discovery needs for same (.2).	Grant, Daeyna M.	6.10	6,405.00
02-Aug-23	Participate on call with internal working group regarding document review protocol (1.0); analyze discovery documents (3.4).	Ragunathan, Sahana	4.40	3,432.00
02-Aug-23	Analyze RFPs for Platinum (.2), PIMCO (.2), Senator (.2), Silver Point (.2), WSFS (.2), Carlyle (.2), Citadel (.2), Spring Creek (.2) and Debtors (.1).	Smolarski, Darren	1.70	1,411.00
02-Aug-23	Correspond with internal working group regarding discovery productions and Relativity database (.4); compile (4.2), analyze (.2) and circulate (.2) discovery production materials; correspond with D. Cummiskey regarding Relativity database (.2).	Stephenson, Ashley M.	5.20	2,314.00
02-Aug-23	Analyze production materials (.2); participate on call with internal working group regarding document review protocol (1.0).	Sullivan, Megan K.	1.20	972.00
02-Aug-23	Analyze production materials (.2); participate on call with internal working group regarding document review protocol (1.0); meet with internal working group regarding document review process (.9).	Sun, Lulu	2.10	1,638.00
03-Aug-23	Analyze (.8) and comment on (.6) materials related to document review.	Barber, Ian	1.40	994.00
03-Aug-23	Participate on meet and confer call with Jones Day and Kobre & Kim regarding discovery coordination (.7); correspond with internal working group regarding same (.2); correspond with counsel for Bartels regarding Rule 45 subpoena (.4).	Baskerville, Dan	1.30	1,079.00
03-Aug-23	Coordinate data processing and Relativity workspace update (1.5); provide Relativity user training (1.1).	Bergelson, Vadim	2.60	1,144.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Aug-23	Analyze incoming discovery (.4) and related correspondence (.2); correspond with SSD and Langur Maize counsel regarding discovery in adversary proceeding (.7).	Birnbaum, Michael D.	1.30	2,080.00
03-Aug-23	Analyze discovery materials.	Bosma, Joan N.	0.50	355.00
03-Aug-23	Participate on meet and confer call with Jones Day and Kobre & Kim regarding discovery (.7); analyze correspondence from Bartels' counsel regarding subpoena (.1); analyze discovery requests and materials in adversary proceeding (.1); correspond with internal working group regarding review of new materials from Debtors (.1).	Foudy, Theresa A.	1.00	1,575.00
03-Aug-23	Analyze production materials.	Grant, Daeyna M.	2.60	2,730.00
03-Aug-23	Compile 24/26 noteholders' initial RFPs (.3) and subpoenas for production of documents (.3); coordinate processing of same (.2).	Guido, Laura	0.80	376.00
03-Aug-23	Analyze production databases (.4); circulate findings in connection with same to internal working group (.2); revise files for board materials binder (.2); correspond with internal working group regarding binders (.2); compile binders of board materials (2.4).	Stephenson, Ashley M.	3.40	1,513.00
03-Aug-23	Conduct document review regarding potential claims.	Sun, Lulu	3.30	2,574.00
04-Aug-23	Analyze production materials (3.9); analyze (.7) and comment on (.6) materials related to same; participate on call with internal working group regarding same (.5).	Barber, Ian	5.70	4,047.00
04-Aug-23	Correspond with parties to adversary proceeding regarding responses and objections in connection with meet and confers regarding stay litigation (1.7); correspond with internal working group regarding same (1.0); participate on call with internal working group regarding production materials (.5); correspond with internal working group regarding same (.9); revise production summaries and deadline tracker (1.3); correspond with internal working group regarding same (.7).	Baskerville, Dan	6.20	5,146.00
04-Aug-23	Update Relativity database with incoming document productions (1.2); modify Relativity database coding layout (.5); create document review batches (1.0).	Bergelson, Vadim	2.70	1,188.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Aug-23	Correspond with internal working group regarding document review (.2); call with T. Foudy regarding open discovery matters (.1); analyze production materials (1.1); participate on call with internal working group regarding production materials (.5); correspond with D. Grant and A. Stephenson regarding status of productions (.4).	Birnbaum, Michael D.	2.30	3,680.00
04-Aug-23	Analyze investigation documents.	Bosma, Joan N.	0.40	284.00
04-Aug-23	Participate on call with internal working group regarding production materials (.5); call with M. Birnbaum regarding open discovery matters (.1); analyze correspondence in connection with productions (.1).	Foudy, Theresa A.	0.70	1,102.50
04-Aug-23	Participate on call with internal working group regarding production materials (.5); analyze same (.8).	Gonzalez, Daniel Edwar	1.30	1,332.50
04-Aug-23	Analyze production materials (3.3); participate on call with internal working group regarding same (.5); correspond with internal working group regarding same (.3).	Grant, Daeyna M.	4.10	4,305.00
04-Aug-23	Analyze production materials (3.9); participate on call with internal working group regarding same (.5).	Ragunathan, Sahana	4.40	3,432.00
04-Aug-23	Correspond with internal working group regarding recent productions and Relativity database (.6); compile recently received production materials (4.1).	Stephenson, Ashley M.	4.70	2,091.50
04-Aug-23	Prepare for (.1) and participate on (.5) call with internal working group regarding production materials.	Sun, Lulu	0.60	468.00
05-Aug-23	Correspond with internal working group regarding productions.	Stephenson, Ashley M.	0.40	178.00
05-Aug-23	Conduct document review regarding potential claims.	Sun, Lulu	1.20	936.00
06-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	2.60	1,846.00
06-Aug-23	Correspond with parties to adversary proceeding regarding productions (.4); draft request for submission of responses and objections (1.2); revise production summaries and deadlines tracker (.8); correspond with internal working group regarding same (.3).	Baskerville, Dan	2.70	2,241.00
06-Aug-23	Analyze correspondence regarding discovery.	Birnbaum, Michael D.	0.20	320.00
06-Aug-23	Analyze status of discovery.	Kissner, Andrew	0.30	337.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Aug-23	Analyze discovery documents regarding potential claims (5.6); prepare for (.1) and participate on (.5) call with internal working group regarding production materials; follow-up call with D. Cummiskey regarding same (.2).	Barber, Ian	6.40	4,544.00
07-Aug-23	Participate on call with internal working group regarding production materials (.5); analyze same (.8); call with M. Birnbaum and T. Foudy regarding document requests (.8); correspond with parties regarding productions (1.1); analyze certain SSD document requests in connection with amended counterclaims (.9); draft summary of same (.3).	Baskerville, Dan	4.40	3,652.00
07-Aug-23	Update Relativity database with incoming document productions (2.1); analyze production universe (1.1).	Bergelson, Vadim	3.20	1,408.00
07-Aug-23	Revise correspondence regarding document requests (.2); call with D. Baskerville and T. Foudy regarding same (.8); participate on call with internal working group regarding production materials (.5); analyze same (.1); analyze correspondence relating to same (.1).	Birnbaum, Michael D.	1.70	2,720.00
07-Aug-23	Participate on call with internal working group regarding production materials (.5); analyze same (.3).	Bosma, Joan N.	0.80	568.00
07-Aug-23	Participate on call with internal working group regarding production materials (.5); follow-up call with I. Barber regarding same (.2); correspond with financial advisors regarding review of documents (.3); correspond with internal working group regarding same (1.2).	Cummiskey, Diana	2.20	1,826.00
07-Aug-23	Analyze (.3) and comment on (.2) correspondence regarding document requests; call with M. Birnbaum and D. Baskerville regarding same (.8); analyze tracker chart of responses (.2); correspond with internal working group regarding review and processing of productions (.2); analyze correspondence from producing parties regarding document requests (.2); participate on call with internal working group regarding production materials (.5).	Foudy, Theresa A.	2.40	3,780.00
07-Aug-23	Analyze production materials regarding claims and potential actions (1.5); participate on call with internal working group regarding production materials (.5).	Gonzalez, Daniel Edwar	2.00	2,050.00
07-Aug-23	Analyze production materials (3.9); participate on call with internal working group regarding same (.5).	Grant, Daeyna M.	4.40	4,620.00
07-Aug-23	Analyze data room.	Gupta, Aarti	0.30	333.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Aug-23	Correspond with internal working group regarding discovery requests and status of productions (.4); analyze responses and objections (.4); analyze additional discovery regarding claims (.6).	Kissner, Andrew	1.40	1,575.00
07-Aug-23	Analyze production materials (4.6); participate on call with internal working group regarding same (.5).	Ragunathan, Sahana	5.10	3,978.00
07-Aug-23	Compile recently received discovery materials (4.9); correspond with internal working group regarding same (.5).	Stephenson, Ashley M.	5.40	2,403.00
07-Aug-23	Participate on call with internal working group regarding production materials (partial).	Sullivan, Megan K.	0.30	243.00
07-Aug-23	Conduct document review (.2); participate on call with internal working group regarding production materials (.5).	Sun, Lulu	0.70	546.00
08-Aug-23	Analyze discovery documents regarding potential claims (4.9); draft analysis (.1) and inquiries (.1) for upcoming call.	Barber, Ian	5.10	3,621.00
08-Aug-23	Correspond with WSFS regarding follow-up inquiries in connection with discovery (.4); draft summary of meet and confer call (.5); correspond with WSFS, Silver Point and PIMCO regarding document requests (1.4); analyze certain discovery documents (.2) and deposition preparation documents (.2); revise document production tracker (.8).	Baskerville, Dan	3.50	2,905.00
08-Aug-23	Update Relativity database with incoming document productions (2.5); revise coding layout (.8); adjust document review views (.7).	Bergelson, Vadim	4.00	1,760.00
08-Aug-23	Analyze discovery materials (.1) and related correspondence (.1); correspond with WSFS counsel regarding supplemental production (.1).	Birnbaum, Michael D.	0.30	480.00
08-Aug-23	Analyze recent production in connection with claims investigation.	Bosma, Joan N.	0.30	213.00
08-Aug-23	Analyze (.4) and comment on (.3) correspondence regarding further meet and confers and follow-ups on productions; correspond with internal working group regarding review and processing of additional productions (.2).	Foudy, Theresa A.	0.90	1,417.50
08-Aug-23	Analyze production materials.	Gonzalez, Daniel Edwar	2.10	2,152.50
08-Aug-23	Analyze recent production in connection with claims investigation.	Grant, Daeyna M.	7.80	8,190.00
08-Aug-23	Analyze incoming productions (.2); analyze A. Bach's research regarding discovery matters (.2); correspond with A. Bach regarding same (.2).	Kissner, Andrew	0.60	675.00
08-Aug-23	Analyze materials recently uploaded to data room.	Smolarski, Darren	0.50	415.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Aug-23	Compile recently received discovery productions (.2); correspond with internal working group regarding discovery productions and Relativity database (.8); analyze production materials (.2); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	1.40	623.00
08-Aug-23	Conduct document review for discovery.	Sun, Lulu	1.20	936.00
09-Aug-23	Analyze documents regarding potential claims (3.2); prepare for (.2) and participate on (.8) call with internal working group regarding production materials.	Barber, Ian	4.20	2,982.00
09-Aug-23	Analyze certain documents (.6); correspond with Silver Point and PIMCO regarding Rule 2004 discovery requests (1.4); participate on call with internal working group regarding production materials (.8).	Baskerville, Dan	2.80	2,324.00
09-Aug-23	Update Relativity database with incoming document productions (1.1); organize documents in Relativity database (.8); setup review batches (.4); provide Relativity tutorial (.5).	Bergelson, Vadim	2.80	1,232.00
09-Aug-23	Participate on call with internal working group regarding production materials (.8); revise correspondence regarding discovery (.2).	Birnbaum, Michael D.	1.00	1,600.00
09-Aug-23	Participate on call with internal working group regarding production materials (.8); analyze investigation materials (.6).	Bosma, Joan N.	1.40	994.00
09-Aug-23	Participate on call with internal working group regarding production materials.	Cummiskey, Diana	0.80	664.00
09-Aug-23	Analyze meet & confer correspondence from discovery recipients (.2); comment on draft responses (.2); correspond with internal working group regarding review and processing of new productions (.1); participate on call with internal working group regarding production materials (.8).	Foudy, Theresa A.	1.30	2,047.50
09-Aug-23	Analyze discovery documents regarding claims and potential actions (5.8); participate on call with internal working group regarding production materials (.8).	Gonzalez, Daniel Edwar	6.60	6,765.00
09-Aug-23	Analyze production materials (1.3); correspond with internal working group regarding same (.3); participate on call with internal working group regarding same (.8).	Grant, Daeyna M.	2.40	2,520.00
09-Aug-23	Participate on call with internal working group regarding production materials.	Gupta, Aarti	0.80	888.00
09-Aug-23	Analyze production materials (3.0); participate on call with internal working group regarding same (.8).	Ragunathan, Sahana	3.80	2,964.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Aug-23	Correspond with internal working group regarding discovery productions and Relativity database (.4); correspond with D. Grant regarding Relativity document searches (.2).	Stephenson, Ashley M.	0.60	267.00
09-Aug-23	Participate on call with internal working group regarding production materials (.8); analyze discovery documents regarding potential claims (1.7).	Sullivan, Megan K.	2.50	2,025.00
09-Aug-23	Participate on call with internal working group regarding production materials.	Sun, Lulu	0.80	624.00
10-Aug-23	Analyze discovery documents regarding potential claims (6.6); prepare for upcoming document review call (.2).	Barber, Ian	6.80	4,828.00
10-Aug-23	Correspond with financial advisors regarding protective order (.3); participate on call with Jones Day and Kobre & Kim regarding discovery schedule (.9); correspond with internal working group regarding same (.3); correspond with Platinum regarding follow-up requests from meet and confer (.4).	Baskerville, Dan	1.90	1,577.00
10-Aug-23	Participate on call with Jones Day and Kobre & Kim regarding discovery schedule (.9); analyze certain produced documents (.6); analyze correspondence regarding productions and objections (.1).	Birnbaum, Michael D.	1.60	2,560.00
10-Aug-23	Analyze meet and confer correspondence regarding discovery recipients (.1); correspond with Bartels' counsel regarding service (.1); correspond with internal working group regarding review and processing of new productions (.1); correspond with financial advisors regarding discovery requests (.1); correspond with internal working group regarding depositions (.1); participate on call with Kobre & Kim and Jones Day regarding discovery schedule (.9); correspond with internal working group regarding protective order compliance (.1).	Foudy, Theresa A.	1.50	2,362.50
10-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	7.60	7,790.00
10-Aug-23	Analyze production materials (1.0); call with A. Stephenson regarding same (.2).	Grant, Daeyna M.	1.20	1,260.00
10-Aug-23	Correspond internal working group regarding Relativity database and discovery productions (.3); call with D. Grant regarding production materials (.2).	Stephenson, Ashley M.	0.50	222.50
10-Aug-23	Conduct document review regarding potential claims.	Sun, Lulu	0.80	624.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Aug-23	Analyze discovery documents regarding potential claims (4.9); participate on call with internal working group regarding production materials (.9); follow-up call with M. Sullivan regarding same (.3).	Barber, Ian	6.10	4,331.00
11-Aug-23	Participate on meet and confer call with Silver Point and PIMCO regarding Rule 2004 responses and objections (1.0); draft summary of same (.9); correspond with Silver Point and PIMCO regarding same (.8); participate on call with internal working group regarding production materials (.9).	Baskerville, Dan	3.60	2,988.00
11-Aug-23	Update Relativity database with incoming document productions (.7); coordinate data processing (.4); setup permission groups for third- party consultants (.4); create fields (.4); analyze layouts (.5).	Bergelson, Vadim	2.40	1,056.00
11-Aug-23	Participate on meet and confer call with Silver Point and PIMCO regarding Rule 2004 responses and objections (1.0); participate on call with internal working group regarding production materials (.9).	Birnbaum, Michael D.	1.90	3,040.00
11-Aug-23	Participate on call with internal working group regarding production materials (.9); conduct second-level review of documents (.5).	Cummiskey, Diana	1.40	1,162.00
11-Aug-23	Correspond with discovery recipients (.4); draft instructions regarding protective order joinders (.1); analyze processing of new diligence materials from Debtors (.1); participate on call with internal working group regarding production materials (.9); analyze certain discovery documents (.1); analyze deposition schedule for stay litigation (.1); correspond with internal working group regarding coverage for same (.1); analyze Rule 30(b)(6) notices served in connection with stay litigation (.2).	Foudy, Theresa A.	2.00	3,150.00
11-Aug-23	Analyze production materials regarding claims and potential actions (1.0); participate on call with internal working group regarding same (.9).	Gonzalez, Daniel Edwar	1.90	1,947.50
11-Aug-23	Analyze production materials (.9); participate on call with internal working group regarding same (.9).	Grant, Daeyna M.	1.80	1,890.00
11-Aug-23	Analyze production materials (1.5); participate on call with internal working group regarding same (.9).	Ragunathan, Sahana	2.40	1,872.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Aug-23	Correspond with internal working group regarding discovery productions and Relativity database (.3); compile recently received discovery productions (.5); conduct DGI tagging search regarding Relativity database (.2); circulate findings of same to internal working group (.2).	Stephenson, Ashley M.	1.20	534.00
11-Aug-23	Analyze discovery documents regarding potential claims (2.0); participate on call with internal working group regarding production materials (.9); follow-up call with I. Barber regarding same (.3).	Sullivan, Megan K.	3.20	2,592.00
11-Aug-23	Conduct document review (.1); participate on call with internal working group regarding production materials (.9).	Sun, Lulu	1.00	780.00
12-Aug-23	Correspond with internal working group regarding review and processing of new productions (.2); analyze correspondence from producing parties (.1); analyze (.1) and comment on (.2) summary of meet and confer call; analyze additional disclosure from producing party (.1); draft list of follow-up inquiries regarding same (.2).	Foudy, Theresa A.	0.90	1,417.50
12-Aug-23	Compile recently received discovery productions (.4); correspond with internal working group regarding discovery productions and Relativity database (.3).	Stephenson, Ashley M.	0.70	311.50
13-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	2.80	1,988.00
13-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	2.40	2,460.00
14-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	3.40	2,414.00
14-Aug-23	Analyze responses and objections (.6); draft updates to tracker (.3); correspond with Silver Point, PIMCO, Senator and Carlyle regarding meet and confers and follow-up inquiries from responses and objections (1.9); call with Kobre & Kim regarding discovery matters (.4); analyze discovery documents (.6).	Baskerville, Dan	3.80	3,154.00
14-Aug-23	Update Relativity database with incoming document productions (1.1); coordinate data processing regarding same (1.2).	Bergelson, Vadim	2.30	1,012.00
14-Aug-23	Analyze (.1) and comment on (.2) discovery responses; correspond with D. Baskerville regarding same (.2); analyze produced materials (.2) and related correspondence (.1).	Birnbaum, Michael D.	0.80	1,280.00
14-Aug-23	Comment on draft follow-up correspondence to recipients of discovery (.4); analyze correspondence from producing parties (.1).	Foudy, Theresa A.	0.50	787.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	0.80	820.00
14-Aug-23	Analyze production materials.	Grant, Daeyna M.	8.30	8,715.00
14-Aug-23	Analyze data room.	Gupta, Aarti	0.40	444.00
14-Aug-23	Analyze meet and confer correspondence regarding Committee discovery requests and status of same.	Kissner, Andrew	0.20	225.00
14-Aug-23	Correspond with internal working group regarding discovery productions and Relativity database (.4); analyze production materials (.2); correspond with D. Grant regarding same (.1); update binders of Rule 2004 document requests (.5); compile recently received discovery productions (1.0).	Stephenson, Ashley M.	2.20	979.00
14-Aug-23	Analyze discovery documents regarding potential claims.	Sullivan, Megan K.	2.80	2,268.00
5-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	2.90	2,059.00
5-Aug-23	Correspond with Debtors, Kobre & Kim and Platinum regarding meet and confers, follow-up inquiries from responses and objections, and search terms (2.3); analyze discovery documents (1.6).	Baskerville, Dan	3.90	3,237.00
5-Aug-23	Coordinate data processing (.4); update Relativity database (.4); correspond with internal working group regarding same (.3).	Bergelson, Vadim	1.10	484.00
5-Aug-23	Revise correspondence regarding discovery responses (.4); correspond with D. Baskerville regarding same (.3); participate on call with Kobre & Kim regarding discovery coordination (.5); analyze discovery requests in administrative proceedings (.5).	Birnbaum, Michael D.	1.70	2,720.00
15-Aug-23	Analyze Platinum supplemental responses (.2) and responses to supplemental requests (.1); draft instructions regarding follow-up in connection with same (.5); comment on draft correspondence to Silver Point and PIMCO (.3); analyze draft correspondence to Senator regarding responses (.1); participate on call with Kobre & Kim regarding discovery coordination (.5); analyze Kobre & Kim's correspondence to Silver Point and PIMCO regarding production (.1); correspond with Kobre & Kim regarding board materials production (.1); comment on follow-up correspondence to Debtors regarding production (.1); correspond with internal working group regarding review and processing of productions (.1).	Foudy, Theresa A.	2.10	3,307.50
15-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	5.30	5,432.50
15-Aug-23	Analyze production materials (3.4); correspond with internal working group regarding same (.2).	Grant, Daeyna M.	3.60	3,780.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

production materials.

Date	Services	Timekeeper	Hours	Value
15-Aug-23	Analyze A. Bach's legal research regarding discovery matters (.4); analyze meet and confer correspondence (.2).	Kissner, Andrew	0.60	675.00
15-Aug-23	Correspond with internal working group regarding discovery matters.	Severance, Alexander G	0.10	83.00
15-Aug-23	Correspond with internal working group regarding discovery productions and Relativity database (.4); compile recently received discovery productions (.4).	Stephenson, Ashley M.	0.80	356.00
15-Aug-23	Analyze discovery documents regarding potential claims.	Sullivan, Megan K.	5.00	4,050.00
15-Aug-23	Conduct document review for potential claims.	Sun, Lulu	1.40	1,092.00
16-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	4.10	2,911.00
16-Aug-23	Draft talking points for meet and confer with Debtors (.9); correspond with parties regarding meet and confer schedules (1.0); perform second- level review regarding deposition documents (1.4); correspond with D. Cummiskey and first-level reviewers regarding document review protocol (.6).	Baskerville, Dan	3.90	3,237.00
16-Aug-23	Conduct document review (.6); finalize data processing and Relativity database update (.4); create (.2) and modify (.2) coding layout; correspond with internal working group regarding same (.1).	Bergelson, Vadim	1.50	660.00
16-Aug-23	Analyze correspondence regarding discovery and objections relating to same.	Birnbaum, Michael D.	0.90	1,440.00
16-Aug-23	Finalize second-level review of production of documents.	Cummiskey, Diana	1.90	1,577.00
16-Aug-23	Correspond with internal working group regarding review and processing of additional diligence from Debtors (.1); analyze certain produced minutes (.2).	Foudy, Theresa A.	0.30	472.50
16-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	1.50	1,537.50
16-Aug-23	Analyze production materials.	Grant, Daeyna M.	8.70	9,135.00
16-Aug-23	Conduct DGI tagging search regarding Relativity database (.1); correspond with D. Grant regarding same (.1).	Stephenson, Ashley M.	0.20	89.00
16-Aug-23	Analyze discovery documents regarding potential claims.	Sullivan, Megan K.	5.00	4,050.00
16-Aug-23	Conduct document review for potential claims.	Sun, Lulu	0.80	624.00
17-Aug-23	Analyze discovery documents regarding potential claims (.6); prepare for (.2) and participate on (1.1) call with internal working group regarding production materials	Barber, Ian	1.90	1,349.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Aug-23	Analyze parties' responses and objections (2.9); correspond with Silver Point, PIMCO, Senator and Debtors regarding same (.8); prepare for (.5) and participate on (.6) meet and confer call with Debtors regarding production deficiencies; draft summary of same (.8); correspond with Debtors regarding next steps and priorities for production (.6); correspond with financial advisors regarding document review protocol and status (1.6); participate on call with internal working group regarding production materials (1.1).	Baskerville, Dan	8.90	7,387.00
17-Aug-23	Setup new Relativity database users (.8); compile documents from Relativity database (.5).	Bergelson, Vadim	1.30	572.00
17-Aug-23	Correspond with Langur Maize and SSD counsel regarding discovery (.2); analyze correspondence regarding same (.5); participate on meet and confer call with Debtors regarding production deficiencies (.6); participate on call with internal working group regarding production materials (1.1).	Birnbaum, Michael D.	2.40	3,840.00
17-Aug-23	Correspond with Province team regarding discovery (.4); participate on call with internal working group regarding production materials (1.1).	Cummiskey, Diana	1.50	1,245.00
17-Aug-23	Participate on call with internal working group regarding production materials.	Foudy, Theresa A.	1.10	1,732.50
17-Aug-23	Analyze production materials regarding claims and potential actions (2.1); participate on call with internal working group regarding production materials (1.1).	Gonzalez, Daniel Edwar	3.20	3,280.00
17-Aug-23	Analyze production materials (4.0); participate on call with internal working group regarding same (1.1).	Grant, Daeyna M.	5.10	5,355.00
17-Aug-23	Analyze meet and confer correspondence (.2) and status of discovery requests (.2).	Kissner, Andrew	0.40	450.00
17-Aug-23	Analyze production documents (4.5); participate on call with internal working group regarding same (1.1).	Ragunathan, Sahana	5.60	4,368.00
17-Aug-23	Compile recently received discovery productions.	Stephenson, Ashley M.	2.00	890.00
17-Aug-23	Participate on call with internal working group regarding production materials (1.1); analyze discovery documents regarding potential claims (2.6).	Sullivan, Megan K.	3.70	2,997.00
17-Aug-23	Conduct document review (.6); participate on call with internal working group regarding production materials (1.1).	Sun, Lulu	1.70	1,326.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Aug-23	Call with J. Bosma regarding status updates and inquiries in connection with document review assignment.	Barber, Ian	0.40	284.00
18-Aug-23	Correspond with Silver Point and PIMCO regarding responses and objections (2.6); correspond with Carlyle regarding follow-up inquiries from August 4 production (.8); draft Carlyle supplemental Rule 2004 requests (.8); participate on meet and confer with Carlyle and Kobre & Kim regarding production deficiencies (.7); analyze Bartels' responses and objections (.4); correspond with internal working group regarding same (.3); draft status updates regarding discovery- related matters (.9); circulate same to internal working group (.4); correspond with internal working group (.4); participate on call with internal working group regarding deposition coverage (.4).	Baskerville, Dan	7.70	6,391.00
18-Aug-23	Prepare for (.2) and participate on (.7) meet and confer call with Carlyle and Kobre & Kim regarding production deficiencies; participate on call with internal working group regarding deposition coverage (.4); revise correspondence regarding productions (.4); correspond with D. Baskerville regarding same (.2); analyze P. Bartels' objections and responses (.2).	Birnbaum, Michael D.	2.10	3,360.00
18-Aug-23	Prepare for (.1) and participate on (.4) call with I. Barber regarding status updates and inquiries in connection with document review assignment; analyze documents (.4).	Bosma, Joan N.	0.90	639.00
8-Aug-23	Participate on call with internal working group regarding deposition coverage.	Cummiskey, Diana	0.40	332.00
18-Aug-23	Correspond with internal working group regarding correspondence to discovery recipients (.3); correspond with internal working group regarding review and processing of new diligence materials from Debtors (.1).	Foudy, Theresa A.	0.40	630.00
18-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	1.50	1,537.50
18-Aug-23	Analyze production materials (7.2), participate on call with internal working group regarding deposition coverage (.4).	Grant, Daeyna M.	7.60	7,980.00
8-Aug-23	Analyze discovery documents regarding potential claims.	Sullivan, Megan K.	2.30	1,863.00
19-Aug-23	Correspond with internal working group regarding meet and confer with SSD, Silver Point/PIMCO and Senator and regarding document review.	Baskerville, Dan	0.90	747.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

20-Aug-23 20-Aug-23	Analyze discovery documents regarding potential claims (1.2); draft summary of same (.4). Analyze Kobre & Kim's meet and confer	Barber, Ian	1.60	1,136.00
20-Aug-23				
	correspondence with Silver Point and PIMCO (.1); analyze D. Baskerville's summary of meet and confer status (.1); analyze analysis regarding precedent in connection with discovery dispute (.8).	Foudy, Theresa A.	1.00	1,575.00
20-Aug-23	Analyze status of discovery requests.	Kissner, Andrew	0.40	450.00
20-Aug-23	Compile recently received discovery productions (3.4); retrieve miscellaneous cases in connection with discovery (.2); circulate same to internal working group for further review and analysis (.1).	Stephenson, Ashley M.	3.70	1,646.50
20-Aug-23	Draft summary of redacted board minutes.	Sun, Lulu	0.10	78.00
21-Aug-23	Analyze discovery documents regarding potential claims (.8); draft analysis of same (.6).	Barber, Ian	1.40	994.00
21-Aug-23	Draft supplemental Rule 2004 requests to Carlyle (.5); correspond with Debtors regarding privilege redactions (.5); participate on meet and confer call with Silver Point, PIMCO and Kobre & Kim regarding search terms and production matters (1.2); follow-up call with T. Foudy regarding same (.3); draft summary of same (1.5); correspond with Senator regarding responses and objections (.3); perform second-level review of board materials (2.1); correspond with Bartels' counsel regarding responses and objections (.3); correspond with counsel for Platinum regarding follow-up inquiries from responses and objections (.4); participate on call with M. Birnbaum and T. Foudy regarding document review status (.8); draft updates to tracker (.9); correspond with internal working group regarding status (1.0).	Baskerville, Dan	9.80	8,134.00
21-Aug-23	Update Relativity database with incoming document productions (1.4); setup document review batches (.6); correspond with internal working group regarding same (.4).	Bergelson, Vadim	2.40	1,056.00
21-Aug-23	Participate on call with T. Foudy and D. Baskerville regarding document review status.	Birnbaum, Michael D.	0.80	1,280.00
21-Aug-23	Analyze production materials.	Bosma, Joan N.	0.40	284.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Aug-23	Comment on discovery tracker (.9); participate on call with M. Birnbaum and D. Baskerville regarding document review status (.8); analyze Senator's responses and objections to SSD's discovery requests (.2); draft materials for meet and confer call (.3); participate on meet and confer call with Silver Point, PIMCO and Senator regarding search terms and production matters (1.2); follow- up call with D. Baskerville regarding same (.3); correspond with internal working group regarding review and processing of new productions (.1); analyze analysis in connection with discovery dispute (.2); analyze (.4) and comment on (.2) meet and confer correspondence with discovery recipients; comment on draft supplemental requests (.3).	Foudy, Theresa A.	4.90	7,717.50
21-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	3.10	3,177.50
21-Aug-23	Analyze production materials.	Grant, Daeyna M.	3.10	3,255.00
21-Aug-23	Analyze status of Rule 2004 requests (.2); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.30	337.50
21-Aug-23	Conduct search in Relativity database for production (.2); circulate findings in connection with same (.2); revise binders of Rule 2004 document requests (1.9); correspond with internal working group regarding recently received discovery productions (.5); analyze materials in connection with productions (.1); correspond with M. Birnbaum regarding discovery matters (.1).	Stephenson, Ashley M.	3.00	1,335.00
21-Aug-23	Draft analysis of redacted board minutes (1.4); conduct document review (.4).	Sun, Lulu	1.80	1,404.00
22-Aug-23	Analyze discovery documents regarding potential claims (2.1); draft analysis of same (1.9).	Barber, Ian	4.00	2,840.00
22-Aug-23	Correspond with Kobre & Kim regarding discovery coordination (.5); correspond with Carlyle supplemental Rule 2004 requests (.2); correspond with Silver Point and PIMCO regarding responses and objections (.6); call with T. Foudy regarding same (.4); correspond with Platinum regarding meet and confer (.5); conduct second-level document review (2.1).	Baskerville, Dan	4.30	3,569.00
22-Aug-23	Setup priority document batches in preparation for review (1.1); identify (.6) and export (.4) certain documents.	Bergelson, Vadim	2.10	924.00
22-Aug-23	Draft 30(b)(6) notice.	Cummiskey, Diana	7.40	6,142.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Aug-23	Analyze summary of meet and confer with Silver Point (.1); analyze correspondence from Silver Point and PIMCO regarding discovery matters (.2); call with D. Baskerville regarding Silver Point and PIMCO responses and objections (.4); comment on supplemental requests (.2); correspond with recipients regarding same (.1); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from Bartels' counsel (.1); correspond with internal working group regarding discovery requests from Province team (.1).	Foudy, Theresa A.	1.30	2,047.50
22-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	2.10	2,152.50
22-Aug-23	Analyze production materials.	Grant, Daeyna M.	8.10	8,505.00
22-Aug-23	Analyze status of meet and confers (.7); draft document requests regarding lien investigation (.6).	Gupta, Aarti	1.30	1,443.00
22-Aug-23	Correspond with internal working group regarding recently received discovery productions (.4); correspond with D. Grant (.2) and D. Cummiskey (.2) regarding database searches; compile legal research (.3); correspond with internal working group regarding same (.2); compile recently received discovery productions (1.1).	Stephenson, Ashley M.	2.40	1,068.00
22-Aug-23	Analyze discovery documents regarding potential claims.	Sullivan, Megan K.	2.00	1,620.00
23-Aug-23	Analyze discovery documents regarding potential claims (4.3); prepare for (.3) and participate on (.5) call with internal working group regarding production materials.	Barber, Ian	5.10	3,621.00
23-Aug-23	Conduct second-level review of documents in connection with certain matters (1.6); correspond with Debtors, Platinum, Silver Point and PIMCO regarding follow-up inquiries relating to responses and objections and meet and confers (2.3); call with T. Foudy regarding materials for meet and confer call (.2); participate on meet and confer call with Platinum regarding responses and objections (.6); participate on call with internal working group regarding production materials (.5).	Baskerville, Dan	5.20	4,316.00
23-Aug-23	Compile incoming document productions into Relativity database (1.2); coordinate data processing for Relativity database (1.1); setup saved searches (.7); modify coding layouts (.6).	Bergelson, Vadim	3.60	1,584.00
23-Aug-23	Analyze discovery objections (.1) and related correspondence (.1).	Birnbaum, Michael D.	0.20	320.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Aug-23	Analyze updates regarding review and processing new productions (.2); participate on call with internal working group regarding production materials (.5).	Bosma, Joan N.	0.70	497.00
23-Aug-23	Correspond with internal working group regarding review and processing of new productions (.1); participate on call with internal working group regarding production materials (.5); analyze draft correspondence to Debtors regarding certain documents (.1); analyze correspondence regarding information for financial advisors and review thereof (.3); analyze correspondence regarding status of discovery efforts, meet and confers and next steps (.6); analyze materials for meet and confer call (.3); call with D. Baskerville regarding same (.2); participate on meet and confer call with Platinum regarding responses and objections (.6); call with Jones Day regarding stay depositions (.1).	Foudy, Theresa A.	2.80	4,410.00
23-Aug-23	Analyze production materials regarding claims and potential actions (3.7); participate on call with internal working group regarding production materials (.5).	Gonzalez, Daniel Edwar	4.20	4,305.00
23-Aug-23	Analyze production materials (7.7); participate on call with internal working group regarding same (.5).	Grant, Daeyna M.	8.20	8,610.00
23-Aug-23	Participate on call with internal working group regarding production materials (.5); draft document requests (.3).	Gupta, Aarti	0.80	888.00
23-Aug-23	Analyze status of discovery requests.	Kissner, Andrew	0.20	225.00
23-Aug-23	Analyze production documents (1.4); participate on call with internal working group regarding same (.5).	Ragunathan, Sahana	1.90	1,482.00
23-Aug-23	Conduct search of production materials (.3); circulate findings regarding same to internal working group (.1); correspond with internal working group regarding recently received discovery productions (.6); compile recently received discovery productions (.7); correspond with D. Grant regarding Relativity database and productions (.2).	Stephenson, Ashley M.	1.90	845.50
23-Aug-23	Participate on call with internal working group regarding production materials (.5); analyze discovery documents regarding potential claims (2.1).	Sullivan, Megan K.	2.60	2,106.00
23-Aug-23	Participate on call with internal working group regarding production materials (.5); conduct document review (.4).	Sun, Lulu	0.90	702.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	4.60	3,266.00
24-Aug-23	Draft summary of meet and confer call with Platinum (.8); correspond with internal working group regarding production searches (.2); participate on meet and confer call with Jones Day and Kobre & Kim regarding discovery coordination (1.0); correspond with internal working group regarding discovery status updates (.3); correspond with Silver Point and PIMCO regarding responses and objections (.9); analyze production materials (1.2).	Baskerville, Dan	4.40	3,652.00
24-Aug-23	Participate on meet and confer call with Jones Day and Kobre & Kim regarding discovery coordination.	Birnbaum, Michael D.	1.00	1,600.00
24-Aug-23	Analyze summary of meet and confer call with Platinum (.1); participate in meet and confer with Jones Day and Kobre & Kim regarding discovery coordination (1.0); correspond with Silver Point and PIMCO counsel regarding discovery matters (.9); analyze precedent in connection with same (1.4); analyze status of discovery responses and productions (.7).	Foudy, Theresa A.	4.10	6,457.50
24-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	2.40	2,460.00
24-Aug-23	Analyze production materials.	Grant, Daeyna M.	0.30	315.00
24-Aug-23	Analyze meet and confer summary with Platinum.	Gupta, Aarti	0.10	111.00
24-Aug-23	Correspond with D. Grant regarding Relativity database and productions (.2); compile board meeting minutes (.2); analyze status report of productions (.8).	Stephenson, Ashley M.	1.20	534.00
24-Aug-23	Analyze discovery documents regarding potential claims.	Sullivan, Megan K.	2.40	1,944.0
24-Aug-23	Conduct document review for potential claims.	Sun, Lulu	2.20	1,716.00
25-Aug-23	Draft motion to compel regarding discovery to Silver Point and PIMCO (5.4); call with M. Birnbaum regarding same (.2).	Bach, Allyson D.	5.60	5,404.00
25-Aug-23	Analyze discovery documents regarding potential claims (5.5); prepare for (.2) and participate on (.4) call with internal working group regarding production materials; draft analysis regarding production documents (.2).	Barber, Ian	6.30	4,473.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Aug-23	Participate on call with internal working group regarding production materials (.4); correspond with internal working group regarding status updates (.6); correspond with SSD regarding discovery coordination (.4); correspond with Carlyle and Senator regarding follow-up inquiries in connection with responses and objections (.7); conduct second-level review of documents (1.5).	Baskerville, Dan	3.60	2,988.00
25-Aug-23	Compile (.4) and update (.6) Relativity database with incoming production volumes; coordinate data processing and Relativity update (1.1).	Bergelson, Vadim	2.10	924.00
25-Aug-23	Analyze correspondence regarding discovery (.2); call with A. Bach regarding motion to compel in connection with discovery to Silver Point and PIMCO (.2); call with T. Foudy regarding update to document review call (.6).	Birnbaum, Michael D.	1.00	1,600.00
25-Aug-23	Participate on call with internal working group regarding production materials.	Bosma, Joan N.	0.40	284.00
25-Aug-23	Analyze production materials.	Daly, Sean	1.80	1,674.00
25-Aug-23	Correspond with internal working group regarding new productions (.3); analyze correspondence from discovery recipients (.2); draft correspondence to discovery recipients regarding meet and confer matters (.9); analyze Kobre & Kim correspondence with discovery recipients (.1); participate on call with internal working group regarding production materials (.4); call with M. Birnbaum regarding updates in connection with same (.6); correspond with internal working group regarding drafting of motion to compel (.3).	Foudy, Theresa A.	2.80	4,410.00
25-Aug-23	Analyze production materials regarding claims and potential actions (3.8); participate on call with internal working group regarding production materials (.4).	Gonzalez, Daniel Edwar	4.20	4,305.00
25-Aug-23	Analyze production materials (.9); participate on call with internal working group regarding production materials (.4).	Grant, Daeyna M.	1.30	1,365.00
25-Aug-23	Analyze meet and confer correspondence and cases cited regarding same.	Kissner, Andrew	0.50	562.50
25-Aug-23	Analyze production materials (1.8); participate on call with internal working group regarding production materials (.4).	Ragunathan, Sahana	2.20	1,716.00
25-Aug-23	Analyze materials recently uploaded to data room (.9); analyze emergency motion to dismiss depositions and protective order (.3); correspond with A. Bach regarding motion to compel production (.2); analyze documents and legal research related to motion to compel (1.1).	Smolarski, Darren	2.50	2,075.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Aug-23	Circulate Jones Day motions to compel and requests for production (.3); prepare shell motion to compel (.2); conduct search on Relativity database (.3); circulate findings regarding same to internal working group (.1); correspond with internal working group regarding discovery productions and Relativity database (.5); compile recently received discovery productions (.7).	Stephenson, Ashley M.	2.10	934.50
25-Aug-23	Participate on call with internal working group regarding production materials (.4); analyze discovery documents regarding potential claims (1.7).	Sullivan, Megan K.	2.10	1,701.00
25-Aug-23	Conduct document review (1.4); participate on call with internal working group regarding production materials (.4).	Sun, Lulu	1.80	1,404.00
26-Aug-23	Draft motion to compel regarding discovery to Silver Point and PIMCO.	Bach, Allyson D.	6.10	5,886.50
26-Aug-23	Analyze document overlaps in Relativity database (.8); remove select Carlyle volumes (.6); import new documents (.3).	Bergelson, Vadim	1.70	748.00
27-Aug-23	Draft motion to compel regarding discovery to Silver Point and PIMCO.	Bach, Allyson D.	5.50	5,307.50
27-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	1.10	781.00
27-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	1.30	1,332.50
27-Aug-23	Draft status update regarding production materials.	Stephenson, Ashley M.	1.50	667.50
28-Aug-23	Draft motion to compel discovery regarding Senator.	Bach, Allyson D.	6.40	6,176.00
28-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	4.80	3,408.00
28-Aug-23	Participate on meet and confer call with Senator regarding document requests (.5); draft summary of same (.5); correspond with internal working group regarding status in connection with document review (.5).	Baskerville, Dan	1.50	1,245.00
28-Aug-23	Participate on meet and confer call with Senator regarding document requests (.5); analyze correspondence regarding discovery requests (.4); call with T. Foudy regarding status of discovery and next steps (.8); prepare for stay depositions (.2).	Birnbaum, Michael D.	1.90	3,040.00
28-Aug-23	Analyze production materials.	Bosma, Joan N.	0.60	426.00
28-Aug-23	Conduct second-level review of documents.	Cummiskey, Diana	0.80	664.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Aug-23	Correspond with internal working group regarding stay deposition schedule and coverage (.2); analyze meet and confer correspondence from discovery recipients (.1); participate on meet and confer call with Senator regarding document requests (.5); analyze proposed searches from discovery recipient (.1); call with M. Birnbaum regarding status of discovery and next steps (.8); analyze summary of documents from review team (.3); analyze information from discovery recipient (.1); correspond with internal working group regarding same (.2).	Foudy, Theresa A.	2.30	3,622.50
28-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	1.20	1,230.00
28-Aug-23	Analyze production materials (4.5); correspond with internal working group regarding same (.3).	Grant, Daeyna M.	4.80	5,040.00
28-Aug-23	Conduct searches of Relativity database (.4); circulate findings regarding same to internal working group (.2); compile recently received discovery productions (.4); correspond with internal working group regarding recently same (.4).	Stephenson, Ashley M.	1.40	623.00
29-Aug-23	Participate on call with internal working group regarding production materials (.4); further draft motion to compel discovery of Senator (3.1).	Bach, Allyson D.	3.50	3,377.50
29-Aug-23	Analyze discovery documents regarding potential claims (4.2); prepare for (.2) and participate on (.4) call with internal working group regarding production materials; correspond with M. Sullivan regarding same (.1).	Barber, Ian	4.90	3,479.00
29-Aug-23	Participate on call with internal working group regarding production materials (.4); conduct second-level review of documents (4.4); participate on call with D. Cummiskey and T. Foudy regarding deposition preparation (.9); draft summary of meet and confer with Senator (.8); analyze Kobre & Kim requests for production (.7).	Baskerville, Dan	7.20	5,976.00
29-Aug-23	Coordinate data processing for Relativity database.	Bergelson, Vadim	1.10	484.00
29-Aug-23	Participate on call with internal working group regarding production materials (.4); analyze tagged documents (.7); analyze correspondence regarding document productions and objections (.4); prepare for depositions (.2); correspond with D. Cummiskey regarding same (.1); analyze potential motion to compel (.3) and support for same (.2).	Birnbaum, Michael D.	2.30	3,680.00
29-Aug-23	Prepare for (.1) and participate on (.4) call with internal working group regarding production materials.	Bosma, Joan N.	0.50	355.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Aug-23	Participate on call with internal working group regarding production materials (.4); participate on call with D. Baskerville and T. Foudy regarding deposition preparation (.9); draft list of potential topics for depositions (5.8).	Cummiskey, Diana	7.10	5,893.00
29-Aug-23	Correspond with D. Baskerville regarding follow- up inquiries for Carlyle.	Daly, Sean	0.50	465.00
29-Aug-23	Analyze materials in connection with preparation for depositions (.4); participate on call with D. Baskerville and D. Cummiskey regarding deposition preparation (.9); correspond with Kobre & Kim and counsel for Silver Point and PIMCO regarding discovery meet and confers (.3); analyze Silver Point's and PIMCO's responses and objections to discovery (.3); participate on call with internal working group regarding production materials (.4); correspond with internal working group regarding review and processing of new productions (.1); analyze summary of meet and confer with Senator (.1); analyze order regarding motion to compel (.1).	Foudy, Theresa A.	2.60	4,095.00
29-Aug-23	Analyze production materials regarding claims and potential actions (2.7); participate on call with internal working group regarding production materials (.4).	Gonzalez, Daniel Edwar	3.10	3,177.50
29-Aug-23	Analyze production materials (1.9); participate on call with internal working group regarding same (.4).	Grant, Daeyna M.	2.30	2,415.00
29-Aug-23	Analyze meet and confer update (.1); draft document requests (.2).	Gupta, Aarti	0.30	333.00
29-Aug-23	Analyze discovery correspondence (.2) and related documents (.2).	Kissner, Andrew	0.40	450.00
29-Aug-23	Analyze correspondence from producing parties regarding willingness to produce and standard for production.	Marinuzzi, Lorenzo	0.50	925.00
29-Aug-23	Analyze production materials (4.5); participate on call with internal working group regarding same (.4).	Ragunathan, Sahana	4.90	3,822.00
29-Aug-23	Analyze draft of motion to compel.	Smolarski, Darren	0.20	166.00
29-Aug-23	Compile recently received discovery productions.	Stephenson, Ashley M.	0.20	89.00
29-Aug-23	Analyze discovery documents regarding potential claims (1.4); participate on call with internal working group regarding production materials (.4).	Sullivan, Megan K.	1.80	1,458.00
29-Aug-23	Participate on call with internal working group regarding production materials (.4); conduct document review (.7).	Sun, Lulu	1.10	858.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Aug-23	Further draft motion to compel discovery regarding Silver Point and PIMCO.	Bach, Allyson D.	6.10	5,886.50
30-Aug-23	Analyze discovery documents regarding potential claims.	Barber, Ian	4.70	3,337.00
30-Aug-23	Participate on meet and confer call with Silver Point and PIMCO regarding responses and objections (.6); draft summary of same (1.2); conduct second-level review of documents to prepare for depositions (4.7); correspond with internal working group regarding document review (.8).	Baskerville, Dan	7.30	6,059.00
30-Aug-23	Analyze documents (.4); create review batches (.3); coordinate data processing and Relativity database update (.9).	Bergelson, Vadim	1.60	704.00
30-Aug-23	Prepare for (.2) and participate on (.6) meet and confer call with Silver Point and PIMCO regarding responses and objections; analyze materials circulated from document review (.3); revise motion to compel (1.3).	Birnbaum, Michael D.	2.40	3,840.00
30-Aug-23	Comment on discovery requests.	Butterfield, Benjamin	0.60	720.00
30-Aug-23	Draft 30(b)(6) notices for M. Birnbaum and T. Foudy review (3.3); analyze comments to (.6) and revise same (2.0); correspond with financial advisors regarding document review (1.0); participate on meet and confer call with Silver Point and PIMCO regarding responses and objections (.6); conduct second-level review of document production (2.2).	Cummiskey, Diana	9.70	8,051.00
30-Aug-23	Analyze (.8) and comment on (.7) additional deposition topics; analyze court filings (.4) and related documents (.3).	Daly, Sean	2.20	2,046.00
30-Aug-23	Comment on draft motion to compel (.2); participate on meet and confer call with Silver Point and PIMCO regarding responses and objections (.6); revise Rule 30(b)(6) deposition topics lists for Debtors, Platinum, Carlyle, Senator, Silver Point and PIMCO (1.7); correspond with counsel for discovery recipients regarding status of productions, search terms and objections (.3); correspond with Kobre & Kim and Jones Day regarding coordination of depositions (.1); correspond with Kobre & Kim regarding redactions (.1).	Foudy, Theresa A.	3.00	4,725.00
30-Aug-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	0.50	512.50
30-Aug-23	Analyze production materials.	Grant, Daeyna M.	3.70	3,885.00
30-Aug-23	Analyze discovery priorities (.1); draft document requests (.2).	Gupta, Aarti	0.30	333.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Aug-23	Conduct search on Relativity database (.4); circulate findings regarding same to internal working group (.3); prepare summary judgment pleading binders (.4); correspond with internal working group regarding recently received discovery productions (.2).	Stephenson, Ashley M.	1.30	578.50
30-Aug-23	Analyze discovery documents regarding potential claims.	Sullivan, Megan K.	2.30	1,863.00
30-Aug-23	Conduct document review.	Sun, Lulu	1.50	1,170.00
31-Aug-23	Further draft motion to compel regarding Silver Point and PIMCO (8.3); draft proposed order and exhibits thereto (5.6); call with M. Birnbaum regarding certain materials in connection with same (.5).	Bach, Allyson D.	14.40	13,896.00
31-Aug-23	Analyze discovery documents regarding potential claims (4.6); participate on call with internal working group regarding production materials (.8).	Barber, Ian	5.40	3,834.00
31-Aug-23	Participate on meet and confer call with Jones Day and Kobre & Kim regarding deposition schedules and discovery coordination (.8); participate on call with internal working group regarding production materials (.8); conduct second-level review of documents to prepare for depositions (3.6); correspond with Debtors, Carlyle, and Platinum regarding follow-up inquiries and requests (2.2).	Baskerville, Dan	7.40	6,142.00
31-Aug-23	Coordinate data processing (.4); update Relativity database (.4); update incoming Platinum production volumes into Relativity database (.7).	Bergelson, Vadim	1.50	660.00
31-Aug-23	Participate on meet and confer call with Jones Day and Kobre & Kim regarding deposition schedules and discovery coordination (.8); participate on call with internal working group regarding production materials (.8); revise motion to compel (.7); analyze certain materials regarding same (.8); call with A. Bach regarding same (.5); call with J. Haake (MWE) regarding filing process (.2); analyze correspondence regarding Senator, Silver Point, PIMCO and Carlyle productions (.4); revise list of Rule 30(b)(6) topics for depositions (.2); call with T. Foudy and D. Cummiskey regarding same (.5).	Birnbaum, Michael D.	4.90	7,840.00
31-Aug-23	Participate on call with internal working group regarding production materials (.8); analyze discovery documents (.3).	Bosma, Joan N.	1.10	781.00
31-Aug-23	Revise 30(b)(6) topics for deposition (5.5); call with T. Foudy and M. Birnbaum regarding same (.5); draft subpoena for deposition of P. Bartels (1.2); participate on call with internal working group regarding production materials (.8).	Cummiskey, Diana	8.00	6,640.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Aug-23	Further revise Rule 30(b)(6) deposition topics (.7); correspond with T. Foudy regarding same (.1); correspond with internal working group regarding discovery inquiry (.2).	Daly, Sean	1.00	930.00
31-Aug-23	Participate on call with internal working group regarding production materials (.8); correspond with internal working group regarding review and processing of new productions (.1); comment on draft follow-up meet and confer correspondence with discovery recipients (.3); analyze responses from discovery recipients (.1); analyze revised drafts of Rule 30(b)(6) topics for deposition (.3); call with M. Birnbaum and D. Cummiskey regarding same (.5); comment on follow-up requests to Debtors (.2); analyze Kobre & Kim correspondence with discovery recipients (.1); analyze M. Birnbaum's comments regarding deposition notices (.2); analyze summary of meet and confer call (.1); participate on meet and confer call with Jones Day and Kobre & Kim regarding deposition schedules and discovery coordination (.8).	Foudy, Theresa A.	3.50	5,512.50
31-Aug-23	Analyze discovery documents regarding claims and potential actions (2.0); participate on call with internal working group regarding production materials (.8).	Gonzalez, Daniel Edwar	2.80	2,870.00
31-Aug-23	Participate on call with internal working group regarding production materials.	Grant, Daeyna M.	0.80	840.00
31-Aug-23	Analyze meet and confer summaries.	Gupta, Aarti	0.20	222.00
31-Aug-23	Analyze (.2) and comment on (.1) draft 30(b)(6) deposition topics; analyze summaries of recently produced documents (.3); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.80	900.00
31-Aug-23	Analyze correspondence from Debtors regarding location of certain materials (.4); correspond with A. Kissner regarding discovery dispute with lenders and motion to compel (.4).	Marinuzzi, Lorenzo	0.80	1,480.00
31-Aug-23	Correspond with internal working group regarding recently received discovery productions (.4); compile same (.6); revise proposed order in connection with motion to compel (.6).	Stephenson, Ashley M.	1.60	712.00
31-Aug-23	Participate on call with internal working group regarding production materials (.8); analyze discovery documents regarding potential claims (2.2).	Sullivan, Megan K.	3.00	2,430.00
31-Aug-23	Conduct document review (3.7); participate on call with internal working group regarding production materials (.8).	Sun, Lulu	4.50	3,510.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
Total: 023	Discovery		783.40	705,249.50
First and Seco	ond Day Motions			
01-Aug-23	Correspond with R. Ferraioli (.1) and B. Butterfield (.1) regarding markup to proposed interim compensation procedures order.	Severance, Alexander G	0.20	166.00
02-Aug-23	Correspond with R. Ferraioli (.1) and C. Fendrych (Milbank) (.1) regarding proposed interim compensation procedures order; analyze comments regarding same (.1).	Severance, Alexander G	0.30	249.00
03-Aug-23	Correspond with R. Ferraioli regarding comments to proposed interim compensation procedures order.	Severance, Alexander G	0.10	83.00
04-Aug-23	Correspond with A. Severance regarding interim compensation procedures order and comments.	Ferraioli, Raff	0.20	210.00
04-Aug-23	Correspond with internal working group and Milbank team regarding proposed interim compensation procedures order.	Severance, Alexander G	0.10	83.00
14-Aug-23	Analyze Debtors' motion for reduction and reallocation of critical vendor amounts.	Smolarski, Darren	0.30	249.00
15-Aug-23	Analyze motion for reduction and reallocation of critical vendor amounts (.2); correspond with A. Severance regarding same (.1).	Ferraioli, Raff	0.30	315.00
Total: 025	First and Second Day Motions		1.50	1,355.00
Claims Invest	igation (Challenge)			
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); conduct and analyze legal research regarding claims investigation (2.0).	Bach, Allyson D.	2.80	2,702.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); conduct and analyze legal research in connection with claims investigation (3.1); revise memorandum in connection with same (2.0).	Baskerville, Dan	5.90	4,897.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); analyze legal research regarding potential claims (.4).	Birnbaum, Michael D.	1.20	1,920.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.80	960.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); draft memorandum in connection with investigation work streams (4.6).	Cummiskey, Diana	5.40	4,482.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Aug-23	Compile research materials in connection with claims investigation.	Downie-Blackwell, Yumi	0.10	40.50
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.80	840.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.80	1,260.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.80	888.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); analyze preliminary analysis regarding legal research matters (.7); correspond with internal working group regarding same (.2).	Kissner, Andrew	1.70	1,912.50
01-Aug-23	Conduct and analyze legal research regarding claims investigation.	Martir, Martha E.	2.00	2,290.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Peck, Geoffrey R.	0.80	1,200.00
01-Aug-23	Conduct and analyze legal research regarding standing motion and complaint (.4); revise investigation work plan regarding ongoing work streams (.4); participate on weekly investigation call with internal working group regarding same (.8); correspond with L. Guido regarding legal research in connection with claims investigation (.2).	Severance, Alexander G	1.80	1,494.00
01-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); analyze investigation work plan regarding same (.2) and updated strategy chart (.2).	Smolarski, Darren	1.20	996.00
02-Aug-23	Conduct and analyze legal research regarding claims investigation.	Bach, Allyson D.	2.50	2,412.50
02-Aug-23	Revise materials in connection with investigation work streams.	Cummiskey, Diana	5.20	4,316.00
02-Aug-23	Correspond with internal working group regarding materials in connection with claims investigation (.2); analyze draft chronology in connection with same (.7).	Foudy, Theresa A.	0.90	1,417.50
02-Aug-23	Analyze (.9) and comment on (.8) investigation claims memorandum.	Kissner, Andrew	1.70	1,912.50
02-Aug-23	Conduct and analyze legal research regarding claims investigation.	Smolarski, Darren	1.50	1,245.00
03-Aug-23	Conduct and analyze legal research regarding claims investigation.	Bach, Allyson D.	8.90	8,588.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Aug-23	Comment on claims memorandum (.4); correspond with D. Cummiskey regarding same (.3).	Birnbaum, Michael D.	0.70	1,120.00
03-Aug-23	Revise update regarding ongoing investigation work streams (2.0); analyze legal research regarding Committee standing (4.8).	Cummiskey, Diana	6.80	5,644.00
03-Aug-23	Conduct and analyze legal research regarding claims investigation.	Gonzalez, Daniel Edwar	1.60	1,640.00
03-Aug-23	Analyze (.6) and comment on (.2) claims investigation memorandum.	Kissner, Andrew	0.80	900.00
04-Aug-23	Call with T. Foudy regarding support for potential claims (.3); call with D. Cummiskey and A. Kissner regarding claims (.4).	Birnbaum, Michael D.	0.70	1,120.00
04-Aug-23	Revise investigation update regarding work streams (3.1); call with M. Birnbaum and A. Kissner regarding claims (.4).	Cummiskey, Diana	3.50	2,905.00
04-Aug-23	Call with M. Birnbaum regarding support for potential claims.	Foudy, Theresa A.	0.30	472.50
04-Aug-23	Call with M. Birnbaum and D. Cummiskey regarding claims (.4); analyze legal research in connection with claims investigation (.5); correspond with A. Bach regarding same (.3).	Kissner, Andrew	1.20	1,350.00
04-Aug-23	Analyze Committee claims investigation chart.	Smolarski, Darren	0.20	166.00
05-Aug-23	Correspond with internal working group regarding claims investigation.	Kissner, Andrew	0.20	225.00
06-Aug-23	Draft memorandum regarding legal research in connection with Committee standing.	Cummiskey, Diana	1.00	830.00
06-Aug-23	Conduct and analyze legal research in connection with potential causes of action.	Daly, Sean	0.20	186.00
06-Aug-23	Analyze (.4) and comment on (.3) claims investigation research; correspond with M. Martir (.2) and D. Smolarski (.3) regarding same; draft (.2) and revise (.1) master research memorandum.	Kissner, Andrew	1.50	1,687.50
07-Aug-23	Analyze arguments for response to SSD standing motion.	Birnbaum, Michael D.	0.30	480.00
07-Aug-23	Further draft memorandum of legal research in connection with Committee standing.	Cummiskey, Diana	2.80	2,324.00
07-Aug-23	Analyze legal research in connection with claims investigation.	Daly, Sean	0.90	837.00
07-Aug-23	Analyze A. Bach's claims investigation (.3); correspond with A. Bach regarding same (.2); analyze LBO research (1.2).	Kissner, Andrew	1.70	1,912.50
08-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.80	772.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Aug-23	Revise choice of law research memorandum (1.1); revise talking points regarding choice of law and claims investigation research inquiries (1.1); participate on weekly investigation call with internal working group regarding ongoing work streams (.8).	Baskerville, Dan	3.00	2,490.00
08-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); analyze memoranda (.2) and supporting documents (.2) regarding potential claims.	Birnbaum, Michael D.	1.20	1,920.00
08-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); analyze legal research regarding Committee standing (3.0); draft memorandum to internal working group regarding same (3.1).	Cummiskey, Diana	6.90	5,727.00
08-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); correspond with A. Kissner regarding outstanding research work streams (.1); correspond (.1) and call (.5) with A. Gupta regarding claims investigation research; analyze indentures in connection with same (.5); analyze legal research regarding same (.2); draft analysis regarding same (.2); correspond with D. Baskerville regarding outstanding legal research matters (.3).	Daly, Sean	2.70	2,511.00
08-Aug-23	Analyze updated research outline (.3); participate on weekly investigation call with internal working group regarding ongoing work streams (.8); analyze Debtors' amended complaint (1.9).	Foudy, Theresa A.	3.00	4,725.00
08-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.80	840.00
08-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); call with S. Daly regarding claims investigation research (.5).	Gupta, Aarti	1.30	1,443.00
08-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.8); correspond with internal working group regarding status of ongoing research (.4); analyze revised claims investigation memorandum (.5).	Kissner, Andrew	1.70	1,912.50
08-Aug-23	Revise investigation work plan regarding ongoing work streams (.4); participate on weekly investigation call with internal working group regarding same (.8).	Severance, Alexander G	1.20	996.00
08-Aug-23	Analyze claims investigation status (.1); correspond with A. Kissner regarding same (.1).	Smolarski, Darren	0.20	166.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Aug-23	Revise choice of law research memorandum (.5); conduct and analyze legal research regarding claims investigation (1.7); draft summary regarding same (1.1).	Baskerville, Dan	3.30	2,739.00
09-Aug-23	Finalize draft of memorandum to internal working group regarding Committee standing.	Cummiskey, Diana	1.20	996.00
09-Aug-23	Analyze D. Cummiskey's legal research regarding Committee standing (.3); revise legal research memorandum regarding same (.2).	Kissner, Andrew	0.50	562.50
10-Aug-23	Conduct and analyze legal research regarding claims investigation (2.3); draft analysis regarding same (1.3).	Baskerville, Dan	3.60	2,988.00
10-Aug-23	Analyze legal research regarding creditor standing.	Birnbaum, Michael D.	0.40	640.00
10-Aug-23	Conduct and analyze legal research regarding claims investigation (1.0); correspond with D. Baskerville regarding same (.1); analyze materials in connection with same (.2); correspond with A. Gupta regarding same (.1).	Daly, Sean	1.40	1,302.00
10-Aug-23	Analyze case developments regarding claims investigation.	Foudy, Theresa A.	0.10	157.50
10-Aug-23	Analyze materials in connection with claims investigation research (1.8); draft memorandum regarding same (.8).	Gupta, Aarti	2.60	2,886.00
10-Aug-23	Conduct and analyze legal research regarding claims investigation.	Martir, Martha E.	0.50	572.50
11-Aug-23	Correspond with S. Daly regarding claims investigation research	Baskerville, Dan	0.60	498.00
11-Aug-23	Conduct and analyze legal research regarding claims investigation (.3); correspond with D. Baskerville regarding same (.3).	Daly, Sean	0.60	558.00
11-Aug-23	Correspond with internal working group regarding standing matters (.3); analyze summary regarding same (.2); analyze Fifth Circuit research regarding claims investigation matters and derivative standing (.8).	Kissner, Andrew	1.30	1,462.50
11-Aug-23	Further conduct and analyze legal research regarding claims investigation.	Martir, Martha E.	4.10	4,694.50
12-Aug-23	Conduct and analyze legal research regarding standing motion.	Cummiskey, Diana	2.00	1,660.00
12-Aug-23	Conduct and analyze legal research regarding claims investigation.	Daly, Sean	0.40	372.00
12-Aug-23	Analyze legal research regarding claims investigation (.6); draft (.2) and revise (.1) memorandum regarding same; correspond with M. Martir regarding follow-up inquiries (.1).	Kissner, Andrew	1.00	1,125.00
13-Aug-23	Correspond with internal working group regarding claims investigation.	Baskerville, Dan	0.50	415.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Aug-23	Analyze legal research in connection with claims investigation (1.7); draft analysis regarding same (.4).	Daly, Sean	2.10	1,953.00
13-Aug-23	Correspond with internal working group regarding legal research relevant to claims investigation.	Foudy, Theresa A.	0.20	315.00
13-Aug-23	Correspond with A. Kissner regarding claims investigation research (.2); conduct and analyze legal research regarding same (1.9).	Martir, Martha E.	2.10	2,404.50
14-Aug-23	Analyze legal research in connection with claims investigation (1.6); analyze authority regarding claims investigation (9.5).	Bach, Allyson D.	11.10	10,711.50
14-Aug-23	Conduct and analyze legal research regarding claims investigation.	Baskerville, Dan	2.10	1,743.00
14-Aug-23	Participate on call with Jones Day regarding standing motion (.2); call with A. Kissner regarding Langur Maize litigation (.2).	Birnbaum, Michael D.	0.40	640.00
14-Aug-23	Analyze claims investigation research (.8); draft analysis regarding same (.5); correspond with D. Baskerville regarding same (.1); analyze feedback (.3) and inquiries (.2) in connection with same.	Daly, Sean	1.90	1,767.00
14-Aug-23	Participate on call with Jones Day regarding standing motion.	Foudy, Theresa A.	0.20	315.00
14-Aug-23	Call with A. Gupta regarding claims investigation research.	Grant, Daeyna M.	0.40	420.00
14-Aug-23	Call with D. Grant regarding claims investigation research.	Gupta, Aarti	0.40	444.00
14-Aug-23	Call with M. Birnbaum regarding Langur Maize litigation (.2); correspond with internal working group regarding same and claims investigation research (.4); analyze same (.7); correspond with M. Martir regarding same (.2).	Kissner, Andrew	1.50	1,687.50
15-Aug-23	Further analyze legal research in connection with claims investigation (1.5); participate on weekly investigation call with internal working group regarding ongoing work streams (.9); correspond with A. Kissner regarding legal research in connection with claims investigation (.3).	Bach, Allyson D.	2.70	2,605.50
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.9); conduct and analyze legal research regarding claims investigation (1.0).	Baskerville, Dan	1.90	1,577.00
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.90	1,440.00
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.90	1,080.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.9); conduct and analyze legal research regarding standing motion (2.0); correspond with A. Severance and D. Baskerville regarding ongoing claims investigation work streams (.2).	Cummiskey, Diana	3.10	2,573.00
15-Aug-23	Draft analysis regarding claims investigation research (.5); correspond with D. Baskerville regarding same (.1); participate on weekly investigation call with internal working group regarding ongoing work streams (.9).	Daly, Sean	1.50	1,395.00
15-Aug-23	Revise chart of claims (2.1); correspond with Piper Sandler regarding investigation work streams (.2); participate on weekly investigation call with internal working group regarding ongoing work streams (.9).	Foudy, Theresa A.	3.20	5,040.00
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.90	945.00
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.90	999.00
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Keeler, Patrick Willia	0.90	702.00
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.9); analyze A. Bach's legal research regarding claims investigation (.4); revise research outline (.3).	Kissner, Andrew	1.60	1,800.00
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.90	1,665.00
15-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.9); correspond with internal working group regarding same (.2).	Severance, Alexander G	1.10	913.00
16-Aug-23	Call with A. Kissner regarding claims investigation research and memorandum regarding estate claims.	Bach, Allyson D.	0.60	579.00
16-Aug-23	Conduct and analyze legal research regarding claims investigation.	Baskerville, Dan	0.60	498.00
16-Aug-23	Analyze legal research regarding potential claims (.3) and memorandum regarding same (.2).	Birnbaum, Michael D.	0.50	800.00
16-Aug-23	Revise draft litigation chart regarding potential claims.	Cummiskey, Diana	1.10	913.00
16-Aug-23	Draft analysis regarding claims investigation research.	Daly, Sean	0.90	837.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Aug-23	Call with A. Bach regarding claims investigation research and memorandum regarding estate claims.	Kissner, Andrew	0.60	675.00
16-Aug-23	Analyze (.4) and revise (.2) summary chart of claims and factors for Committee distribution; analyze materials and analysis in connection with LBO and 2022 transactions (2.2).	Marinuzzi, Lorenzo	2.80	5,180.00
17-Aug-23	Call with M. Martir regarding claims investigation research.	Kissner, Andrew	0.30	337.50
17-Aug-23	Analyze status of claims investigation (.7) and areas of inquiry regarding transactions (.4).	Marinuzzi, Lorenzo	1.10	2,035.00
17-Aug-23	Call with A. Kissner regarding claims investigation research (.3); conduct and analyze legal research regarding same (1.2).	Martir, Martha E.	1.50	1,717.50
18-Aug-23	Revise standing memorandum for internal working group's review.	Cummiskey, Diana	0.50	415.00
18-Aug-23	Analyze recent precedent regarding various potential causes of action.	Daly, Sean	0.40	372.00
18-Aug-23	Analyze (.4) and revise (.2) memorandum regarding challenges.	Marinuzzi, Lorenzo	0.60	1,110.00
18-Aug-23	Analyze correspondence from D. Cummiskey regarding Committee standing.	Smolarski, Darren	0.40	332.00
20-Aug-23	Analyze L. Marinuzzi's correspondence regarding standing motion research.	Foudy, Theresa A.	0.10	157.50
20-Aug-23	Analyze Debtors' operating agreements (1.2) and articles of formation for limitations (.9) in connection with investigation.	Keeler, Patrick Willia	2.10	1,638.00
21-Aug-23	Correspond with M. Birnbaum regarding legal research in connection with claims investigation.	Bach, Allyson D.	0.30	289.50
21-Aug-23	Conduct and analyze legal research regarding consent to standing.	Cummiskey, Diana	1.00	830.00
21-Aug-23	Correspond with T. Foudy regarding investigation work stream (.2); analyze pleadings and transcripts regarding claims investigation matters (3.2); draft summary regarding same (1.1).	Daly, Sean	4.50	4,185.00
21-Aug-23	Analyze corporate resolution appointing Bartels (.2) and related engagement letter (.2).	Foudy, Theresa A.	0.40	630.00
21-Aug-23	Further analyze Debtors' operating agreements (3.4) and articles of formation for limitations (3.3) in connection with investigation.	Keeler, Patrick Willia	6.70	5,226.00
22-Aug-23	Analyze authority regarding claims investigation (2.4); participate on weekly investigation call with internal working group regarding ongoing work streams (.6).	Bach, Allyson D.	3.00	2,895.00
22-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.60	498.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

streams (.6).

Date	Services	Timekeeper	Hours	Value
22-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.60	960.00
22-Aug-23	Analyze legal research in connection with standing motion (.9); call with S. Daly regarding same (.3); participate on weekly investigation call with internal working group regarding ongoing work streams (.6).	Butterfield, Benjamin	1.80	2,160.00
22-Aug-23	Conduct and analyze legal research in connection with claims investigation.	Cabic, Ann-Marie Berti	0.30	124.50
22-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.60	498.00
22-Aug-23	Correspond with internal working group regarding status of open research work streams (.3); analyze additional legal research regarding claims investigation matters (.4); conduct and analyze legal research regarding claims investigation (2.8); analyze prepetition indentures in connection with same (1.6); draft analysis regarding same (.8); correspond with D. Smolarski regarding claims investigation research (.2); call with B. Butterfield regarding matters in connection with standing motion (.3); draft same (.2); analyze materials in connection with drafting of same (.4); participate on weekly investigation call with internal working group regarding ongoing work streams (.6).	Daly, Sean	7.60	7,068.00
22-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.60	945.00
22-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.6); conduct and analyze legal research in connection with claims investigation (3.0).	Gupta, Aarti	3.60	3,996.00
22-Aug-23	Finalize draft regarding Debtors' operating agreements and articles of formation for limitations in connection with investigation.	Keeler, Patrick Willia	1.20	936.00
22-Aug-23	Conduct and analyze legal research regarding potential defenses.	Martir, Martha E.	1.30	1,488.50
22-Aug-23	Revise investigation work plan regarding ongoing work streams (.4); correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	0.50	415.00
22-Aug-23	Conduct and analyze legal research regarding claims investigation (1.4); correspond with D. Cummiskey and S. Daly regarding same (.2); participate on weekly investigation call with internal working group regarding ongoing work	Smolarski, Darren	2.20	1,826.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Aug-23	Draft complaint (.4); conduct and analyze legal research regarding claims investigation (5.9); draft analysis regarding same (.9); correspond with internal working group regarding same (.4).	Daly, Sean	7.60	7,068.00
23-Aug-23	Analyze follow-up analysis in connection with claims investigation research.	Foudy, Theresa A.	1.20	1,890.00
23-Aug-23	Conduct and analyze legal research regarding potential defenses.	Martir, Martha E.	4.80	5,496.00
23-Aug-23	Analyze Committee chart of potential claims (.3); conduct and analyze legal research regarding claims investigation (1.3); correspond with Committee professionals regarding meeting in connection with investigation work streams (.3).	Smolarski, Darren	1.90	1,577.00
24-Aug-23	Revise choice of law research memorandum.	Baskerville, Dan	1.00	830.00
24-Aug-23	Analyze legal research regarding standing and claims investigation matters (2.5); draft standing motion (.5); correspond with A. Bach regarding same (.1).	Daly, Sean	3.10	2,883.00
24-Aug-23	Analyze materials related to claims investigation (.6); revise memorandum in connection with same (.8).	Gupta, Aarti	1.40	1,554.00
24-Aug-23	Conduct and analyze legal research regarding potential defenses.	Martir, Martha E.	4.60	5,267.00
24-Aug-23	Correspond with Province and Piper Sandler teams regarding investigation meeting.	Smolarski, Darren	0.20	166.00
25-Aug-23	Conduct and analyze legal research in connection with claims investigation.	Daly, Sean	2.80	2,604.00
25-Aug-23	Correspond with internal working group regarding narrative content.	Foudy, Theresa A.	0.20	315.00
25-Aug-23	Call with M. Martir regarding claims investigation research.	Kissner, Andrew	0.20	225.00
25-Aug-23	Call with A. Kissner regarding claims investigation research (.2); conduct and analyze legal research regarding potential defenses (2.6).	Martir, Martha E.	2.80	3,206.00
26-Aug-23	Analyze materials in connection with claims investigation research.	Gupta, Aarti	2.90	3,219.00
27-Aug-23	Analyze additional pleadings regarding claims investigation research (1.1); draft analysis regarding same (.3).	Daly, Sean	1.40	1,302.00
27-Aug-23	Analyze status of research work streams for standing motion.	Kissner, Andrew	0.20	225.00
27-Aug-23	Conduct and analyze legal research regarding avoidance (2.4); correspond with A. Kissner regarding same (.4).	Smolarski, Darren	2.80	2,324.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

Date	Services	Timekeeper	Hours	Value
28-Aug-23	Participate in meeting with Piper and Province regarding investigation work streams (2.2); draft talking points for investigation team meeting (.7); revise choice of law analysis research memorandum in connection with research of Fifth Circuit precedent (4.3).	Baskerville, Dan	7.20	5,976.00
28-Aug-23	Participate in meeting with Piper Sandler and Province teams regarding investigation work streams.	Birnbaum, Michael D.	2.20	3,520.00
28-Aug-23	Participate in meeting with Piper Sandler and Province teams regarding investigation work streams.	Butterfield, Benjamin	2.20	2,640.00
28-Aug-23	Participate in meeting with Piper Sandler and Province teams regarding investigation work streams.	Cummiskey, Diana	2.20	1,826.00
28-Aug-23	Finalize analysis in connection with claims investigation research (.2); correspond with internal working group regarding same (.1); call with A. Zinn (Piper Sandler) regarding claim theories (.2); further analyze same (.4); participate in meeting with Piper Sandler and Province teams regarding investigation work streams (2.2); analyze additional legal research and pleadings regarding claims investigation matters (3.3); finalize analysis of same (1.3); correspond with internal working group regarding same (.1).	Daly, Sean	7.80	7,254.00
28-Aug-23	Participate in meeting with Piper Sandler and Province teams regarding investigation work streams (partial).	Ferraioli, Raff	2.10	2,205.00
28-Aug-23	Prepare for (.3) and participate in (2.2) meeting with Piper Sandler and Province teams regarding investigation work streams; analyze analysis of claims investigation research (.3).	Foudy, Theresa A.	2.80	4,410.00
28-Aug-23	Analyze materials in connection with claims investigation research.	Gupta, Aarti	0.80	888.00
28-Aug-23	Draft analysis of materials in connection with claims investigation research.	Keeler, Patrick Willia	3.20	2,496.00
28-Aug-23	Participate in meeting with Piper Sandler and Province teams regarding investigation work streams (2.2); analyze (.3) and revise (.3) master research outline; analyze legal research regarding claims investigation (.6).	Kissner, Andrew	3.40	3,825.00
28-Aug-23	Participate in meeting with Piper Sandler and Province teams regarding investigation work streams (2.2); analyze memorandum regarding	Marinuzzi, Lorenzo	2.70	4,995.00

claims investigation research (.5).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Aug-23	Prepare for (.2) and participate in (2.2) meeting with Piper Sandler and Province teams regarding investigation work streams; analyze correspondence from S. Daly regarding analysis in connection with claims investigation (.6); analyze related research regarding claims investigation (2.9); correspond with D. Cummiskey regarding same (.1).	Smolarski, Darren	6.00	4,980.00
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.50	1,447.50
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.5); draft talking points for investigation call (.9); draft final revisions to choice of law research memorandum (1.2).	Baskerville, Dan	3.60	2,988.00
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.50	2,400.00
29-Aug-23	Prepare for (.2) and participate on (1.5) weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.70	2,040.00
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.5); conduct and analyze legal research regarding follow-up inquiries to potential standing argument (3.5).	Cummiskey, Diana	5.00	4,150.00
29-Aug-23	Draft arguments for standing motion and complaint (1.0); correspond with internal working group regarding Province and Piper Sandler teams' work streams (.1); call with A. Zinn (Piper Sandler) regarding matters in connection with claims investigation (.3); participate on weekly investigation call with internal working group regarding ongoing work streams (1.5).	Daly, Sean	2.90	2,697.00
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	1.50	2,362.50
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.50	1,575.00
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.5); call with P. Keeler regarding claims investigation research (.5); revise analysis regarding same (.4); correspond with D. Grant regarding claims investigation matters (.1); analyze materials in connection with same (1.0).	Gupta, Aarti	3.50	3,885.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

same (.8).

Date	Services	Timekeeper	Hours	Value
29-Aug-23	Further conduct and analyze legal research regarding claims investigation (3.2); draft analysis of same (1.3); circulate research analysis to internal working group (.1); call with A. Gupta regarding same (.5).	Keeler, Patrick Willia	5.10	3,978.00
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.5); analyze legal research regarding matters relating to standing motion and challenge (.2); draft (.1) and revise (.1) master research outline.	Kissner, Andrew	1.90	2,137.50
29-Aug-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	1.50	2,775.00
29-Aug-23	Prepare for (.2) and participate on (1.5) weekly investigation call with internal working group regarding ongoing work streams.	Smolarski, Darren	1.70	1,411.00
30-Aug-23	Participate on call with Province and Piper Sandler teams regarding support for claims.	Birnbaum, Michael D.	0.90	1,440.00
30-Aug-23	Revise standing motion.	Butterfield, Benjamin	4.10	4,920.00
30-Aug-23	Participate on call with Province and Piper Sandler teams regarding support for claims.	Cummiskey, Diana	0.90	747.00
30-Aug-23	Participate on call with Province and Piper Sandler teams regarding support for claims (.9); follow-up call with A. Zinn (Piper Sandler) regarding same (.1).	Foudy, Theresa A.	1.00	1,575.00
30-Aug-23	Correspond with internal working group regarding status of litigation relating to claims investigation.	Guido, Laura	0.20	94.00
30-Aug-23	Participate on call with Province and Piper Sandler teams regarding support for claims.	Kissner, Andrew	0.90	1,012.50
30-Aug-23	Analyze materials in connection with claims investigation (.5); analyze T. Foudy's analysis in connection with claims investigation (.7).	Marinuzzi, Lorenzo	1.20	2,220.00
30-Aug-23	Further conduct and analyze legal research regarding potential defenses.	Martir, Martha E.	2.10	2,404.50
30-Aug-23	Analyze ABL update to claims investigation chart.	Smolarski, Darren	0.30	249.00
31-Aug-23	Analyze matters in connection with claims investigation (.1); call with D. Cummiskey regarding same (.5).	Butler, Patricia	0.60	666.00
31-Aug-23	Draft standing motion.	Butterfield, Benjamin	4.90	5,880.00
31-Aug-23	Call with P. Butler regarding legal research matters.	Cummiskey, Diana	0.50	415.00
31-Aug-23	Analyze materials in connection with claims investigation (1.9); correspond with A. Gupta and G. Peck regarding same (.2); correspond with B. Butterfield regarding standing motion (.2); draft	Daly, Sean	3.10	2,883.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Aug-23	Analyze materials in connection with claims investigation (.5); draft follow-up requests regarding same (.2); analyze board presentation in connection with claims investigation (.4).	Foudy, Theresa A.	1.10	1,732.50
31-Aug-23	Analyze materials in connection with claims investigation.	Marinuzzi, Lorenzo	1.00	1,850.00
31-Aug-23	Conduct and analyze legal research regarding potential defenses to causes of action.	Martir, Martha E.	0.60	687.00
Total: 026	Claims Investigation (Challenge)		349.90	362,194.50
Lien Investiga	ation			
02-Aug-23	Call with G. Peck regarding status of lien investigation.	Gupta, Aarti	0.20	222.00
02-Aug-23	Conduct and analyze legal research regarding lien investigation.	Martir, Martha E.	4.00	4,580.00
02-Aug-23	Analyze debt instruments (.6); call with A. Gupta regarding status of lien investigation (.2).	Peck, Geoffrey R.	0.80	1,200.00
03-Aug-23	Analyze 1L security agreements.	Gupta, Aarti	1.60	1,776.00
03-Aug-23	Analyze materials regarding Debtors' assets in connection with lien investigation.	Keeler, Patrick Willia	0.30	234.00
04-Aug-23	Analyze 1.25L note security agreements (1.4); draft prepetition collateral chart (2.3).	Gupta, Aarti	3.70	4,107.00
06-Aug-23	Analyze certificates of formation (.7), operating agreements (.8) and relevant security agreements (.6) for Debtors.	Keeler, Patrick Willia	2.10	1,638.00
07-Aug-23	Draft prepetition collateral chart (1.2); analyze prepetition debt documents (.9).	Gupta, Aarti	2.10	2,331.00
07-Aug-23	Further analyze organizational documents (.9) and operating agreements of Debtors in connection with lien investigation (.6); correspond with M. Zaccarelli regarding lien search request (.1).	Keeler, Patrick Willia	1.60	1,248.00
07-Aug-23	Analyze lien documentation.	Khosa, Amrit	0.70	840.00
07-Aug-23	Coordinate lien searches.	Zaccarelli, Monet D.	0.50	202.50
08-Aug-23	Correspond with H. Kang regarding IP lien searches.	Chessher, Hattie	0.20	229.00
08-Aug-23	Correspond with PERE regarding IP lien searches.	Csirko, Zoltan*	0.30	121.50
08-Aug-23	Analyze prepetition debt instruments (.4); call with G. Peck regarding same (.8).	Gupta, Aarti	1.20	1,332.00
08-Aug-23	Conduct IP lien searches (1.1); finalize corporate powers portion of security review for Adams Aviation Supply Company, Ltd. (1.2); draft Company information regarding debenture in security review memorandum (1.0).	Kang, Hee-Chan	3.30	1,782.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Aug-23	Analyze lien documents (.5); draft security review template (.7); correspond with H. Kang regarding security review and analysis of corporate documents (.5); analyze debenture regarding Bank of New York Mellon (2.1); draft security review template (2.3).	Khosa, Amrit	6.10	7,320.00
08-Aug-23	Analyze prepetition debt instruments (.4); call with A. Gupta regarding same (.8).	Peck, Geoffrey R.	1.20	1,800.00
09-Aug-23	Conduct registered design searches and WHOIS searches.	Chessher, Hattie	4.20	4,809.00
09-Aug-23	Analyze trade-mark registrations in connection with local databases (.4); conduct and analyze legal research regarding trade-mark registrations for certain entities (.3); correspond with H. Chessher regarding same (.1).	Jenkins, Rebecca	0.80	388.00
09-Aug-23	Further revise corporate powers portion of security review for Adams Aviation Supply Company, Ltd. (1.3); conduct and analyze corporate property ownership searches (.5).	Kang, Hee-Chan	1.80	972.00
09-Aug-23	Further analyze debenture (1.3); finalize security review (1.6); finalize IP lien searches in connection with registered security (3.1); analyze officers certificates for group companies and relevant articles of association (2.5).	Khosa, Amrit	8.50	10,200.00
09-Aug-23	Coordinate lien searches.	Zaccarelli, Monet D.	0.50	202.50
10-Aug-23	Correspond with P. Keeler regarding analysis of corporate governance documents in connection with lien investigation.	Foudy, Theresa A.	0.10	157.50
10-Aug-23	Further analyze debenture in support of Bank of New York Mellon and share mortgage (4.9); analyze documents in due diligence room (1.2).	Khosa, Amrit	6.10	7,320.00
11-Aug-23	Analyze prepetition debt documents (.5); draft chart of prepetition collateral (.5); draft timeline of prepetition debt (.8).	Gupta, Aarti	1.80	1,998.00
14-Aug-23	Draft timeline of prepetition debt (1.6); draft chart of prepetition collateral (.9).	Gupta, Aarti	2.50	2,775.00
14-Aug-23	Analyze corporate powers portion of security review for Mercurius Holdings Limited (.8) and Pattonair Holdings Limited (.7).	Kang, Hee-Chan	1.50	810.00
14-Aug-23	Analyze Bank of America debenture.	Khosa, Amrit	3.20	3,840.00
14-Aug-23	Compile and distribute lien search results.	Zaccarelli, Monet D.	0.50	202.50
15-Aug-23	Correspond with P. Keeler regarding legal research (.2); draft prepetition debt timeline (.7); analyze prepetition collateral chart (.4); analyze advanced reporting (1.3); analyze IP lien results (.3).	Gupta, Aarti	2.90	3,219.00
15-Aug-23	Update security review table following review of Bank of America debenture and related documents.	Khosa, Amrit	3.50	4,200.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Date Services Timekeeper		Hours	Value
15-Aug-23	Compile (.3) and distribute (.2) IP lien search results.	Zaccarelli, Monet D.	0.50	202.50
16-Aug-23	Call with P. Keeler regarding amendments to lien investigation charts (.5); analyze IP lien searches (.5).	Gupta, Aarti	1.00	1,110.00
16-Aug-23	Analyze corporate powers portion of security review for Quicksilver Midco Limited (.4), Pattonair (Derby) Limited (.2), Haas TCM Group of U.K. Limited (.8) and Pattonair Europe Limited (.3).	Kang, Hee-Chan	1.70	918.00
16-Aug-23	Call with A. Gupta regarding amendments to lien investigation charts.	Keeler, Patrick Willia	0.50	390.00
17-Aug-23	Update security table in connection with share charge (1.9); analyze Bank of America English share charge (1.7).	Khosa, Amrit	3.60	4,320.00
18-Aug-23	Analyze corporate formalities regarding issue of security documents in favor of Bank of America.	Khosa, Amrit	1.70	2,040.00
21-Aug-23	Call with P. Keeler regarding summary of legal research findings and relevant resources.	Gupta, Aarti	0.40	444.00
21-Aug-23	Draft summary of legal research findings and relevant resources (.6); call with A. Gupta regarding same (.4); further conduct and analyze legal research regarding lien investigation (2.4).	Keeler, Patrick Willia	3.40	2,652.00
21-Aug-23	Further analyze security documents (1.7); correspond with H. Kang regarding same (.2).	Khosa, Amrit	1.90	2,280.0
22-Aug-23	Analyze A. Gupta's list of additional documents required for lien investigation (.3); analyze (.3) and comment on (.2) timeline of prepetition debt.	Foudy, Theresa A.	0.80	1,260.00
22-Aug-23	Call with A. Gupta regarding merger.	Grant, Daeyna M.	0.30	315.0
22-Aug-23	Analyze memorandum regarding indentures (.3); call with D. Grant regarding merger (.3); draft timeline of prepetition debt (.6).	Gupta, Aarti	1.20	1,332.0
22-Aug-23	Analyze H. Kang's review of corporate documents regarding security review.	Khosa, Amrit	0.70	840.0
22-Aug-23	Analyze timeline of prepetition debt.	Smolarski, Darren	0.30	249.0
22-Aug-23	Compile certified charters.	Zaccarelli, Monet D.	0.50	202.5
23-Aug-23	Call with A. Khosa regarding progress of security review (.5); analyze same (.2).	Gupta, Aarti	0.70	777.0
23-Aug-23	Further analyze H. Kang's review of corporate documents related to security review (1.2); call with A. Gupta regarding progress of security review (.5); analyze House searches (.3); update security review (.7).	Khosa, Amrit	2.70	3,240.0
23-Aug-23	Analyze (.3) and distribute (.2) charter documents.	Zaccarelli, Monet D.	0.50	202.5
24-Aug-23	Call with P. Keeler regarding progress of lien investigation and priorities for chart of Debtors.	Gupta, Aarti	0.60	666.0

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Aug-23	Call with A. Gupta regarding progress of lien investigation and priorities for chart of Debtors (.6); prepare (.1) and circulate (.1) analysis of operating agreements; analyze operating agreements of Debtors (.3); analyze Committee lien search of Debtors (2.9).	Keeler, Patrick Willia	4.00	3,120.00
24-Aug-23	Compile and review security documents from companies house (1.3); analyze first supplemental debenture (.8).	Khosa, Amrit	2.10	2,520.00
24-Aug-23	Correspond with P. Keeler regarding foreign entities charters.	Zaccarelli, Monet D.	0.30	121.50
25-Aug-23	Analyze first (1.6) and second (1.6) supplemental debenture; finalize security review table (.8).	Khosa, Amrit	4.00	4,800.00
27-Aug-23	Further analyze Committee filing history for Debtors.	Keeler, Patrick Willia	4.50	3,510.00
28-Aug-23	Analyze summary of Debtors' accounts.	Gupta, Aarti	0.30	333.00
28-Aug-23	Analyze chart of Debtors accounts and security documents (.7); correspond with A. Gupta regarding same (.2); calculate account totals under chart of Debtor accounts (.2); further analyze Committee filing history (1.8) and perfection matters (2.1) for Debtors.	Keeler, Patrick Willia	5.00	3,900.00
29-Aug-23	Correspond with A. Khosa regarding IP searches (.2); correspond with internal working group regarding documents in connection with same (.1).	Chessher, Hattie	0.30	343.50
29-Aug-23	Revise summary of Debtors' accounts (.7); correspond with internal working group regarding same (.2); analyze deposit account control agreements (.4); draft finance checklist (.3); call with P. Keeler regarding same (.9); revise prepetition debt timeline (1.1); analyze merger provision (.2).	Gupta, Aarti	3.80	4,218.00
29-Aug-23	Analyze official copies (.4) and draft table (.4) summarizing position regarding Land Registry searches; call with A. Khosa regarding same (.2).	Hirsch, Danielle	1.00	1,275.00
29-Aug-23	Call with A. Gupta regarding finance checklist (.9); draft summary list of preliminary matters from Committee lien review (.2).	Keeler, Patrick Willia	1.10	858.00
29-Aug-23	Revise review (1.8); analyze missing documents and potential matters regarding same (1.5); circulate draft of same to A. Gupta (.3); call with D. Hirsch regarding Land Registry searches (.2); follow-up correspondence regarding IP searches (.2).	Khosa, Amrit	4.00	4,800.00
30-Aug-23	Call with P. Keeler regarding lien search review (1.3); revise closing checklist (.2); analyze lien documents (.4); correspond with G. Peck regarding status (.2); revise prepetition debt timeline (.6).	Gupta, Aarti	2.70	2,997.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	e Services Timekeeper		Hours	Value
30-Aug-23	Analyze materials in connection with lien investigation.	Gupta, Aarti	2.00	2,220.00
30-Aug-23	Call with A. Gupta regarding lien search review (1.3); correspond with A. Jenkins and J. Zhu regarding Debtors document management (.3); analyze language limiting director and officer duties and liability in certain organizational documents (.3); conduct and analyze legal research regarding chart of Debtors (3.9) and perfection of security interests (3.4); analyze Debtors name change documents (.5).	Keeler, Patrick Willia	9.70	7,566.00
30-Aug-23	Analyze materials in connection with lien investigation.	Peck, Geoffrey R.	1.50	2,250.00
30-Aug-23	Analyze timeline of prepetition debt analysis.	Smolarski, Darren	0.30	249.00
30-Aug-23	Correspond with A. Gupta and Cogency regarding patents (.2); coordinate patent searches from patent specialists (.3).	Zaccarelli, Monet D.	0.50	202.50
30-Aug-23	Compile certificates of incorporation and articles of association.	Zhu, Jude	1.50	517.50
31-Aug-23	Conduct and analyze legal research regarding filing inquiries related to certain Debtors (2.9); draft summary of same (.7).	Keeler, Patrick Willia	3.60	2,808.00
Total: 027	Lien Investigation		143.00	144,106.00
Other Motion	s/Applications			
11-Aug-23	Analyze draft motion regarding critical vendor payments.	Foudy, Theresa A.	0.10	157.50
14-Aug-23	Correspond with Province team regarding motion to amend caps for critical vendor claims.	Severance, Alexander G	0.10	83.00
15-Aug-23	Correspond with R. Ferraioli (.1) and Milbank team (.1) regarding motion to amend caps for critical vendor claims.	Severance, Alexander G	0.20	166.00
Total: 029	Other Motions/Applications		0.40	406.50
Schedules and	Statements			
03-Aug-23	Analyze draft schedules from Debtors' counsel.	Foudy, Theresa A.	0.60	945.00
03-Aug-23	Correspond with internal working group (.1) and Piper Sandler and Province teams (.1) regarding draft schedules.	Severance, Alexander G	0.20	166.00
03-Aug-23	Analyze draft schedules and 90-day insider payments from Debtors.	Smolarski, Darren	0.90	747.00
07-Aug-23	Analyze filed schedules and statements.	Marinuzzi, Lorenzo	1.20	2,220.00
08-Aug-23	Analyze filed schedules and statements.	Foudy, Theresa A.	1.30	2,047.50
08-Aug-23	Compile schedules and statements (1.0); distribute same to Piper Sandler and Province teams (.2).	Guido, Laura	1.20	564.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

Date	Services	Timekeeper	Hours	Value
08-Aug-23	Analyze correspondence from L. Guido regarding Debtors' SOFAs and statements (.1); analyze same (.6).	Smolarski, Darren	0.70	581.00
10-Aug-23	Call with A. Severance regarding schedules and statements.	Daly, Sean	0.20	186.00
10-Aug-23	Call with S. Daly regarding schedules and statements.	Severance, Alexander G	0.20	166.00
11-Aug-23	Correspond with internal working group regarding schedules and statements.	Severance, Alexander G	0.20	166.0
17-Aug-23	Analyze schedules for 90-day payments.	Marinuzzi, Lorenzo	0.60	1,110.0
18-Aug-23	Analyze schedules and statements.	Gupta, Aarti	1.70	1,887.0
21-Aug-23	Correspond with D. Smolarski regarding analysis of schedules and statements.	Severance, Alexander G	0.20	166.0
21-Aug-23	Correspond with A. Severance regarding schedules and SOFAs (.1); analyze correspondence from internal working group regarding same (.1).	Smolarski, Darren	0.20	166.0
23-Aug-23	Analyze SOFAs and schedules.	Smolarski, Darren	2.20	1,826.0
27-Aug-23	Analyze schedules and statements (2.3); draft summary of Debtors' accounts (.5).	Gupta, Aarti	2.80	3,108.0
30-Aug-23	Analyze amended schedules (.2); correspond with B. Butterfield regarding same (.1).	Ferraioli, Raff	0.30	315.0
31-Aug-23	Analyze correspondence regarding amended schedules.	Foudy, Theresa A.	0.10	157.5
31-Aug-23	Compile amended schedules.	Guido, Laura	0.20	94.0
31-Aug-23	Analyze amended SOFAs and schedules.	Smolarski, Darren	2.20	1,826.0
Total: 030	Schedules and Statements		17.20	18,444.0
Time Entry R	eview			
01-Aug-23	Correspond with internal working group regarding June time entries (.1); call with A. Severance regarding June and July time entries (.1).	Russell, Miranda K.	0.20	186.0
01-Aug-23	Correspond (.2) and call (.1) with M. Russell regarding June and July time entries.	Severance, Alexander G	0.30	249.0
03-Aug-23	Correspond with A. Severance regarding June time entries (.1); analyze same (.1).	Russell, Miranda K.	0.20	186.0
08-Aug-23	Analyze June time entries for compliance with U.S. Trustee's guidelines (1.0); correspond with internal working group regarding same (.2).	Severance, Alexander G	1.20	996.0
08-Aug-23	Correspond with A. Severance regarding June time entries.	Smolarski, Darren	0.10	83.0
09-Aug-23	Correspond with internal working group regarding June time entries.	Severance, Alexander G	0.10	83.0
10-Aug-23	Analyze June time entries for compliance with U.S. Trustee's guidelines (.4); correspond with internal	Severance, Alexander G	0.50	415.0

Trustee's guidelines (.4); correspond working group regarding same (.1).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

Date	Services	Timekeeper	Hours	Value
11-Aug-23	Correspond with internal working group regarding June and July time entries.	Daly, Sean	0.50	465.00
11-Aug-23	Analyze June time entries for compliance with U.S. Trustee's guidelines (1.6); correspond with internal working group regarding same (.3).	Severance, Alexander G	1.90	1,577.00
14-Aug-23	Analyze June time entries for compliance with U.S. Trustee's guidelines.	Russell, Miranda K.	0.40	372.00
15-Aug-23	Analyze June time entries for compliance with U.S. Trustee's guidelines (.6); correspond with A. Severance regarding same (.1).	Ferraioli, Raff	0.70	735.00
15-Aug-23	Correspond with internal working group regarding June time entries.	Severance, Alexander G	0.10	83.00
17-Aug-23	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Russell, Miranda K.	0.40	372.00
21-Aug-23	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	0.30	249.00
22-Aug-23	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	0.70	581.00
24-Aug-23	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	0.20	166.00
25-Aug-23	Call with A. Severance regarding July time entries.	Russell, Miranda K.	0.40	372.00
25-Aug-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (2.8); call with M. Russell regarding same (.4).	Severance, Alexander G	3.20	2,656.00
28-Aug-23	Call with M. Russell regarding review of July invoice (.1); revise same (.3).	Daly, Sean	0.40	372.00
28-Aug-23	Call (.1) and correspond (.1) with S. Daly regarding review of July time entries.	Russell, Miranda K.	0.20	186.00
29-Aug-23	Analyze (.6) and revise (.7) July time entries for compliance with U.S. Trustee's guidelines; correspond with M. Russell regarding same (.1).	Daly, Sean	1.40	1,302.00
30-Aug-23	Analyze as-revised July time entries for compliance with U.S. Trustee's guidelines (.6); correspond with internal working group regarding same (.3).	Russell, Miranda K.	0.90	837.00
31-Aug-23	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Ferraioli, Raff	4.10	4,305.00
31-Aug-23	Correspond with internal working group regarding July time entries.	Russell, Miranda K.	0.10	93.00
Total: 032	Time Entry Review		18.50	16,921.00
	Client Accommodation - Time Entry Review			(16,921.00)

Current Fees 1,

1,472,094.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,600.00	60.80	97,280.00
20018	Butterfield, Benjamin	1,200.00	31.70	38,040.00
24614	Foudy, Theresa A.	1,575.00	104.60	164,745.00
14116	Marinuzzi, Lorenzo	1,850.00	27.10	50,135.00
12345	Peck, Geoffrey R.	1,500.00	4.30	6,450.00
23885	Hirsch, Danielle	1,275.00	1.00	1,275.00
22614	Bach, Allyson D.	965.00	84.20	81,253.00
24775	Barber, Ian	710.00	98.70	70,077.00
24461	Baskerville, Dan	830.00	153.50	127,405.00
24776	Bosma, Joan N.	710.00	9.30	6,603.00
25131	Butler, Patricia	1,110.00	0.60	666.00
25934	Chessher, Hattie	1,145.00	4.70	5,381.50
24471	Cummiskey, Diana	830.00	99.00	82,170.00
25753	Daly, Sean	930.00	82.60	76,818.00
23558	Gonzalez, Daniel Edwar	1,025.00	63.70	65,292.50
25786	Grant, Daeyna M.	1,050.00	108.10	113,505.00
24048	Gupta, Aarti	1,110.00	59.80	66,378.00
25572	Keeler, Patrick Willia	780.00	55.20	43,056.00
26098	Martir, Martha E.	1,145.00	30.40	34,808.00
24824	Ragunathan, Sahana	780.00	34.70	27,066.00
23754	Russell, Miranda K.	930.00	3.00	2,790.00
24562	Severance, Alexander G	830.00	27.00	22,410.00
25856	Smolarski, Darren	830.00	62.30	51,709.00
24457	Sullivan, Megan K.	810.00	42.20	34,182.00
24820	Sun, Lulu	780.00	31.60	24,648.00
22181	Ferraioli, Raff	1,050.00	19.30	20,265.00
24633	Khosa, Amrit	1,200.00	48.80	58,560.00
19671	Kissner, Andrew	1,125.00	53.30	59,962.50
13849	Guido, Laura	470.00	13.80	6,486.00
25949	Jenkins, Rebecca	485.00	0.80	388.00
24285	Stephenson, Ashley M.	445.00	51.80	23,051.00
19867	Zaccarelli, Monet D.	405.00	3.80	1,539.00
25778	Zhu, Jude	345.00	1.50	517.50
24558	Kang, Hee-Chan	540.00	8.30	4,482.00
15029	Bergelson, Vadim	440.00	43.70	19,228.00
99850	Research Services*	415.00	0.30	124.50
99850	Research Services*	405.00	0.40	162.00
99850	Research Services*	355.00	0.30	106.50
	Client Accommodation - Time Entry Review			(16,921.00)
	TOTAL		1,526.20	1,472,094.00

The Research Services* and eDiscovery** teams leverage our expertise across offices to meet tight/urgent client deadlines in a timely and cost effective manner. To enable this collaborative workflow, time billed by these groups is consolidated into a single line-item on the Timekeeper Summary sections of client bills.

Task Code Summary

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Task Code	Description	Hours	Value
002	Asset Disposition	1.00	1,053.50
006	Business Operations	5.20	6,285.00
007	Case Administration	79.10	82,857.00
008	Claims Administration and Objections	1.00	904.50
010	Employee Benefits and Pensions	3.50	4,170.00
011	Employment and Fee Applications	9.10	8,438.50
013	Financing and Cash Collateral	1.40	2,278.50
014	Other Litigation	85.90	101,082.00
015	Meetings and Communications with Creditors	24.90	31,540.00
017	Plan and Disclosure Statement	0.70	1,240.00
020	Reporting	0.50	489.50
023	Discovery	783.40	705,249.50
025	First and Second Day Motions	1.50	1,355.00
026	Claims Investigation (Challenge)	349.90	362,194.50
027	Lien Investigation	143.00	144,106.00
029	Other Motions/Applications	0.40	406.50
030	Schedules and Statements	17.20	18,444.00
032	Time Entry Review	18.50	16,921.00
	Client Accommodation - Time Entry Review		(16,921.00)
	TOTAL	1,526.20	1,472,094.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

Disbursement Detail

Date	Description	Value
31-Aug-23	On-line Research - LEXIS	803.60
31-Aug-23	On-line Research - WESTLAW	11,641.00
31-Aug-23	On-line Research - OTHER DATABASE	150.59
10-Aug-23	Search Fees, Cogency Global, Inc, lien searches	4,555.06
14-Aug-23	Search Fees, Cogency Global, Inc, IP searches	18,820.15
30-Aug-23	Search Fees, Cogency Global, Inc, certified charters	483.13
01-Aug-23	EDiscovery, Epiq Managed Services, July 2023	1,729.69
25-Aug-23	Business meals, 20 attendees, Wesco meeting, 8/25/23	400.00
07-Aug-23	Outside Copying Service, On Press Graphics, offsite photocopying and binding	663.44
15-Aug-23	Miscellaneous Disbursement, Land Registry	72.34
01-Aug-23	Document Retrieval Service, Courthouse News Service, complaint downloads, July 2023	5.00
23-Aug-23	Local meals, A. Gupta, dinner, OT meal, 8:19 pm, 8/23/23	20.00
13-Aug-23	On-line Research - OTHER DATABASE DYE AND DURHAM, Globalx/legalinx charges	324.50
13-Aug-23	On-line Research - OTHER DATABASE DYE AND DURHAM, Globalx/legalinx charges	804.39

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

Invoice Summary

Total Amount Due	1,512,566.89
Total Disbursements	40,472.89
Total Fees	1,472,094.00
	U.S.Dollars

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6262909 Invoice Date: October 17, 2023

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
21-Sep-23	6255134	USD	1,376,360.89	0.00	1,376,360.89

Case 23-90611 Document 2746-9 Filed in TXSB on 03/26/25 Page 151 of 499

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Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6278104 Invoice Date: December 7, 2023

Client/Matter Number: 030256-0000001

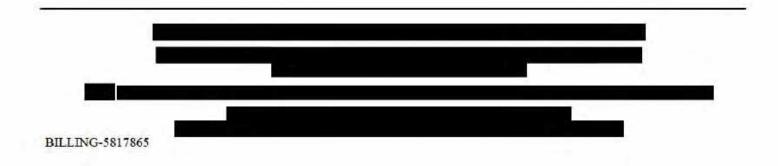
Matter Name: WESCO/INCORA BANKRUPTCY

Client Ref: 2021-00112

RE: WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through September 30, 2023

	U.S.Dollars
Current Fees	1,739,899.00
Client Accommodation - 1/2 Non-	(12,457.50)
Working Travel	
Client Accommodation - Time Entry	(18,784.00)
Review	
Current Fees Value	1,708,657.50
Current Disbursements	25,036.02
Total This Invoice	1,733,693.52



Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Disposi	tion			
05-Sep-23	Correspond with R. Ferraioli regarding filings in connection with Rolls-Royce sale motion.	Severance, Alexander G	0.10	83.00
Total: 002	Asset Disposition		0.10	83.00
Assumption a	and Rejection of Leases and Contracts			
19-Sep-23	Correspond with D. Smolarski regarding motion to assume Roseville lease.	Severance, Alexander G	0.10	83.00
19-Sep-23	Analyze motion to assume Roseville lease (.7) and motion to extend deadline for assumption or rejection of leases (.5); correspond with internal working group regarding same (.4).	Smolarski, Darren	1.60	1,328.00
20-Sep-23	Analyze Roseville lease write up (.1); correspond with internal working group regarding same (.1).	Butterfield, Benjamin	0.20	240.00
20-Sep-23	Analyze motion to assume Roseville lease (.2) and related correspondence (.1).	Ferraioli, Raff	0.30	315.00
20-Sep-23	Analyze summary of motion to assume Roseville lease and motion to extend deadline for assumption or rejection of leases.	Foudy, Theresa A.	0.10	157.50
21-Sep-23	Analyze correspondence from Province team regarding motion to assume Roseville lease.	Foudy, Theresa A.	0.10	157.50
21-Sep-23	Analyze Roseville lease assumption (.3); correspond with A. Rosen (Province) regarding same (.2).	Marinuzzi, Lorenzo	0.50	925.00
Total: 003	Assumption and Rejection of Leases and Contrac	ts	2.90	3,206.00
Budgeting (C	ase)			
20-Sep-23	Analyze second interim budget and staffing plan.	Ferraioli, Raff	0.40	420.00
20-Sep-23	Draft second interim budget and staffing plan.	Smolarski, Darren	0.90	747.00
26-Sep-23	Analyze revised second interim budget and staffing plan (.2); correspond with D. Smolarski regarding same (.1).	Ferraioli, Raff	0.30	315.00
26-Sep-23	Correspond with R. Ferraioli (.1) and L. Marinuzzi (.1) regarding second interim budget and staffing plan; revise same (.3).	Smolarski, Darren	0.50	415.00
28-Sep-23	Correspond with L. Marinuzzi and D. Smolarski regarding second interim budget and staffing plan (.1); analyze same (.1).	Ferraioli, Raff	0.20	210.00
28-Sep-23	Call with D. Smolarski regarding second interim budget and staffing plan (.1); analyze same (.5).	Marinuzzi, Lorenzo	0.60	1,110.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Sep-23	Call with L. Marinuzzi regarding second interim budget and staffing plan (.1); revise same (.1).	Smolarski, Darren	0.20	166.00
Total: 005	Budgeting (Case)		3.10	3,383.00
Business Ope	rations			
28-Sep-23	Analyze personnel changes.	Butterfield, Benjamin	0.10	120.00
28-Sep-23	Analyze update regarding personnel changes.	Ferraioli, Raff	0.20	210.00
28-Sep-23	Analyze update from Milbank team regarding personnel changes (.2); revise draft update correspondence to Committee regarding same (.1).	Foudy, Theresa A.	0.30	472.50
Total: 006	Business Operations		0.60	802.50
Case Adminis	tration			
01-Sep-23	Circulate notice of ECF filings to internal working group (.3); analyze case calendars and provide updates to same (.6).	Guido, Laura	0.90	423.00
05-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.40	1,351.00
05-Sep-23	Prepare for (1.0) and participate on (1.4) call with internal working group regarding ongoing work streams.	Baskerville, Dan	2.40	1,992.00
05-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.40	2,240.00
05-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.40	1,680.00
05-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.40	1,162.00
05-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.40	1,302.00
05-Sep-23	Prepare for (.1) and participate on (1.4) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.50	1,575.00
05-Sep-23	Participate on call with internal working group regarding ongoing work streams (1.4); analyze work plan in connection with same (.1); analyze materials for professionals' meeting (.1).	Foudy, Theresa A.	1.60	2,520.00
05-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.40	1,470.00
05-Sep-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendars and provide updates to same (.3).	Guido, Laura	0.50	235.00
05-Sep-23	Analyze work plan regarding ongoing work streams (.1); participate on call with internal working group regarding same (1.4).	Gupta, Aarti	1.50	1,665.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.40	1,575.00
05-Sep-23	Participate on call with internal working group regarding ongoing work streams (partial).	Marinuzzi, Lorenzo	0.60	1,110.00
05-Sep-23	Correspond with D. Smolarski regarding ongoing work streams (.1); participate on call with internal working group regarding same (1.4).	Severance, Alexander G	1.50	1,245.00
05-Sep-23	Draft materials for upcoming professionals' call (.3); draft work plan regarding ongoing work streams (.5); participate on call with internal working group regarding same (1.4).	Smolarski, Darren	2.20	1,826.00
06-Sep-23	Prepare for (.3) and participate on (1.2) weekly professionals' call regarding ongoing work streams and open items; correspond with internal working group regarding ongoing work streams (.3).	Butterfield, Benjamin	1.80	2,160.00
06-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	1.20	1,116.00
06-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	1.20	1,260.00
06-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	1.20	1,890.00
06-Sep-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendar and provide updates to same (.2).	Guido, Laura	0.30	141.00
06-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items (1.2); correspond with internal working group regarding case administration matters (.5).	Severance, Alexander G	1.70	1,411.00
06-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items (partial).	Smolarski, Darren	0.60	498.00
07-Sep-23	Circulate notice of ECF filings to internal working group (.4); analyze case calendars and provide updates to same (.8).	Guido, Laura	1.20	564.00
07-Sep-23	Correspond with S. Daly and D. Smolarski regarding case administration matters.	Severance, Alexander G	0.10	83.00
07-Sep-23	Draft materials for professionals' call.	Smolarski, Darren	0.20	166.00
08-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Birnbaum, Michael D.	0.30	480.00
08-Sep-23	Analyze summary regarding weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.10	105.00
08-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	472.50
08-Sep-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and provide updates to same (.2).	Guido, Laura	0.40	188.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.40	332.00
11-Sep-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and provide updates to same (.3).	Guido, Laura	0.50	235.00
11-Sep-23	Correspond with D. Smolarski regarding weekly call with internal working group.	Severance, Alexander G	0.10	83.00
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.10	1,061.50
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.10	1,760.00
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	1.10	1,221.00
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.10	1,320.00
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.10	913.00
12-Sep-23	Correspond with D. Smolarski and A. Severance regarding ongoing work streams (.4); participate on call with internal working group regarding same (1.1).	Daly, Sean	1.50	1,395.00
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.10	1,155.00
12-Sep-23	Participate on call with internal working group regarding ongoing work streams (1.1); analyze work plan regarding same (.2).	Foudy, Theresa A.	1.30	2,047.50
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.10	1,155.00
12-Sep-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendars and provide updates to same (.2).	Guido, Laura	0.30	141.00
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.10	1,221.00
12-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.10	1,237.50
12-Sep-23	Correspond with internal working group regarding updates to work streams and calendaring matters.	Severance, Alexander G	0.20	166.00
12-Sep-23	Draft work plan regarding ongoing work streams (.2); correspond with internal working group regarding same (.2); participate on call with internal working group regarding same (1.1).	Smolarski, Darren	1.50	1,245.00
13-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	1.90	3,040.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Sep-23	Prepare for (.1) and participate on (1.9) weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	2.00	2,400.00
13-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Cummiskey, Diana	1.90	1,577.00
13-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	1.90	1,767.00
13-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	1.90	2,992.50
13-Sep-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
13-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	1.90	2,137.50
13-Sep-23	Correspond with internal working group regarding weekly professionals' call.	Severance, Alexander G	0.20	166.00
13-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items (1.9); analyze presentation in preparation for same (.3); draft internal memorandum regarding meeting deliverables (.1).	Smolarski, Darren	2.30	1,909.00
14-Sep-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.60	720.00
14-Sep-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
15-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Birnbaum, Michael D.	0.30	480.00
15-Sep-23	Analyze summary of weekly call with Debtors' counsel regarding case status and ongoing work streams.	Ferraioli, Raff	0.10	105.00
15-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze A. Severance's summary of same (.1).	Foudy, Theresa A.	0.40	630.00
15-Sep-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.30	141.00
15-Sep-23	Prepare for (.1) and participate on (.3) weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Marinuzzi, Lorenzo	0.40	740.00
15-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.40	332.00
18-Sep-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
18-Sep-23	Draft work plan regarding ongoing work streams.	Smolarski, Darren	0.50	415.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.80	772.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.80	664.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.80	1,280.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.80	888.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams (partial).	Butterfield, Benjamin	0.50	600.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.80	664.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.80	744.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.80	840.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams (.8); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.90	1,417.50
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.80	840.00
19-Sep-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendars (1.0).	Guido, Laura	1.20	564.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Keeler, Patrick Willia	0.80	624.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.80	900.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.80	1,480.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Peck, Geoffrey R.	0.80	1,200.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Severance, Alexander G	0.80	664.00
19-Sep-23	Participate on call with internal working group regarding ongoing work streams (.8); correspond with A. Severance regarding work plan regarding same (.1).	Smolarski, Darren	0.90	747.00
20-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.30	480.00
20-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.30	360.00
20-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	279.00
20-Sep-23	Prepare for (.1) and participate on (.3) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	420.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); analyze correspondence from D. Smolarski regarding work plan regarding ongoing work streams (.1).	Foudy, Theresa A.	0.40	630.00
20-Sep-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
20-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.30	337.50
20-Sep-23	Prepare for (.2) and participate on (.3) weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.50	925.00
20-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.30	249.00
20-Sep-23	Prepare for (.2) and participate on (.3) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.50	415.00
21-Sep-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
22-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Birnbaum, Michael D.	0.20	320.00
22-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Cummiskey, Diana	0.20	166.00
22-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	210.00
22-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); analyze A. Severance's summary of same (.1); analyze calendar updates (.1).	Foudy, Theresa A.	0.40	630.00
22-Sep-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendars and provide updates to same (1.8).	Guido, Laura	1.90	893.00
22-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.30	249.00
25-Sep-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
26-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.30	360.00
26-Sep-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.30	249.00
26-Sep-23	Prepare for (.1) and participate on (.3) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.40	420.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Sep-23	Participate on call with internal working group regarding ongoing work streams (.3); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.40	630.00
26-Sep-23	Prepare for (.1) and participate on (.3) call with internal working group regarding ongoing work streams.	Peck, Geoffrey R.	0.40	600.00
26-Sep-23	Participate on call with internal working group regarding ongoing work streams (.3); call with D. Smolarski regarding work plan in connection with same (.1).	Severance, Alexander G	0.40	332.00
26-Sep-23	Draft work plan regarding ongoing work streams (.4); call with A. Severance regarding same (.1); participate on call with internal working group regarding same (.3).	Smolarski, Darren	0.80	664.00
27-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.40	640.00
27-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.40	480.00
27-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.40	372.00
27-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	420.00
27-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.40	630.00
27-Sep-23	Circulate notice of ECF filings to internal working group (1.5); analyze case calendar and provide updates to same (.4).	Guido, Laura	1.90	893.00
27-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.40	450.00
27-Sep-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.40	332.00
27-Sep-23	Prepare for (.2) and participate on (.4) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.60	498.00
28-Sep-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
29-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	472.50
29-Sep-23	Circulate notice of ECF filings to internal working group (.1); analyze case calendars and provide updates to same (.2).	Guido, Laura	0.30	141.00
29-Sep-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Severance, Alexander G	0.30	249.00
29-Sep-23	Analyze correspondence from A. Severance regarding call with B. Schak (Milbank).	Smolarski, Darren	0.10	83.00
Fotal: 007	Case Administration		96.60	101,030.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
Claims Admin	nistration and Objections			
01-Sep-23	Analyze Appli-Tec request for administrative expense.	Ferraioli, Raff	0.20	210.00
01-Sep-23	Analyze Appli-Tec motion for payment of administrative expense.	Smolarski, Darren	0.20	166.00
05-Sep-23	Analyze Appli-Tec motion for payment of administrative expense (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.30	249.00
05-Sep-23	Analyze bar date motion (1.3); correspond with R. Ferraioli regarding same (.1).	Smolarski, Darren	1.40	1,162.00
11-Sep-23	Analyze order regarding bar dates.	Smolarski, Darren	0.30	249.00
Total: 008	Claims Administration and Objections		2.40	2,036.00
Employee Ber	nefits and Pensions			
06-Sep-23	Analyze order approving KEIP.	Smolarski, Darren	0.10	83.00
28-Sep-23	Analyze Debtors' correspondence regarding KEIP.	Smolarski, Darren	0.30	249.00
Total: 010	Employee Benefits and Pensions		0.40	332.00
Employment	and Fee Applications			
05-Sep-23	Analyze PWC retention application (1.2); call with T. Foudy regarding same (.1); correspond with Milbank team regarding same (.2).	Ferraioli, Raff	1.50	1,575.00
05-Sep-23	Call with R. Ferraioli regarding PWC retention application.	Foudy, Theresa A.	0.10	157.50
06-Sep-23	Correspond with Milbank team regarding PWC retention application (.2); analyze (.2) and comment on (.2) same; correspond with internal working group regarding same (.2).	Ferraioli, Raff	0.80	840.00
06-Sep-23	Analyze correspondence from R. Ferraioli regarding revisions to PWC retention application (.1); revise same (.1).	Foudy, Theresa A.	0.20	315.00
07-Sep-23	Analyze entered retention orders.	Foudy, Theresa A.	0.10	157.50
07-Sep-23	Correspond with R. Ferraioli regarding MoFo first monthly fee application.	Severance, Alexander G	0.10	83.00
07-Sep-23	Analyze filings in connection with MWE and MoFo retention applications (.1); analyze Quinn Emanuel first monthly fee application (.4); analyze Milbank (.8) and A&M (.3) second monthly fee applications.	Smolarski, Darren	1.60	1,328.00
11-Sep-23	Correspond with A. Severance regarding supplemental declaration in support of retention.	Ferraioli, Raff	0.10	105.00
11-Sep-23	Correspond with Piper Sandler (.1) and Province (.1) teams regarding supplemental declaration.	Severance, Alexander G	0.20	166.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Sep-23	Analyze professionals' retention application in connection with supplemental declaration (.3) correspond with T. Foudy regarding same (.2).	Smolarski, Darren	0.50	415.00
12-Sep-23	Correspond with R. Ferraioli regarding supplemental declaration.	Severance, Alexander G	0.10	83.00
14-Sep-23	Update MoFo first monthly fee application.	Guido, Laura	0.30	141.00
14-Sep-23	Correspond with L. Guido regarding MoFo first monthly fee application.	Severance, Alexander G	0.10	83.00
22-Sep-23	Draft MoFo first monthly fee statement (1.1); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	1.20	996.00
25-Sep-23	Analyze MoFo first monthly fee statement (.3); correspond with A. Severance regarding same (.1).	Ferraioli, Raff	0.40	420.00
25-Sep-23	Revise MoFo first monthly fee statement.	Guido, Laura	0.40	188.00
25-Sep-23	Analyze MoFo first monthly fee statement (.2); correspond with internal working group (.2) and MWE team (.1) regarding filing of same.	Severance, Alexander G	0.50	415.00
26-Sep-23	Correspond with internal working group regarding MoFo first monthly fee statement.	Severance, Alexander G	0.10	83.00
Total: 011	Employment and Fee Applications		8.30	7,551.00
Financing and	d Cash Collateral			
08-Sep-23	Analyze update from L. Marinuzzi regarding challenge deadline.	Ferraioli, Raff	0.10	105.00
15-Sep-23	Analyze correspondence from MWE regarding Bank of America's extension of challenge deadline.	Foudy, Theresa A.	0.10	157.50
18-Sep-23	Analyze stipulation regarding challenge period extension (.1); correspond with internal working group and MWE regarding same (.1); call with J. Haake (MWE) regarding same (.1).	Ferraioli, Raff	0.30	315.00
18-Sep-23	Correspond with R. Ferraioli regarding stipulation to extend challenge deadline.	Severance, Alexander G	0.10	83.00
19-Sep-23	Analyze stipulation regarding extension of challenge period.	Smolarski, Darren	0.10	83.00
Total: 013	Financing and Cash Collateral		0.70	743.50
Other Litigati	ion			
01-Sep-23	Analyze filings in adversary proceeding.	Birnbaum, Michael D.	0.50	800.00
01-Sep-23	Conduct and analyze legal research regarding claims asserted in adversary proceeding.	Butler, Patricia	0.80	888.00
01-Sep-23	Analyze summary judgment pleadings (1.8); analyze legal research regarding same (.8).	Daly, Sean	2.60	2,418.00
01-Sep-23	Analyze motions for summary judgment from Carlyle and Platinum teams.	Foudy, Theresa A.	0.60	945.00
02-Sep-23	Analyze responses (1.8) and counterclaims (1.2) filed in adversary proceeding.	Cummiskey, Diana	3.00	2,490.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Sep-23	Correspond with M. Birnbaum regarding motion to dismiss (.3); analyze Citadel's motion to dismiss (.2), statement of uncontroverted facts (.2) and declaration in support (.1).	Foudy, Theresa A.	0.80	1,260.00
03-Sep-23	Further analyze responses (1.3) and counterclaims (1.2) filed in adversary proceeding.	Cummiskey, Diana	2.50	2,075.00
03-Sep-23	Analyze Debtors' (.9) and 24/26 noteholders' (.8) motions for summary judgment.	Foudy, Theresa A.	1.70	2,677.50
04-Sep-23	Analyze filings in adversary proceeding.	Birnbaum, Michael D.	0.30	480.00
04-Sep-23	Conduct and analyze legal research regarding adversary proceeding.	Butler, Patricia	2.30	2,553.00
04-Sep-23	Further analyze responses (1.3) and counterclaims (1.4) filed in adversary proceeding.	Cummiskey, Diana	2.70	2,241.00
04-Sep-23	Analyze Langur Maize's standing motion brief (.4); analyze Senator's motion for summary judgment (.9).	Foudy, Theresa A.	1.30	2,047.50
05-Sep-23	Analyze adversary proceeding summary judgment briefing (1.7); draft summary of same (.4); call with A. Kissner regarding same (.3); correspond with A. Kissner regarding standing motions (.3).	Daly, Sean	2.70	2,511.00
05-Sep-23	Analyze WSFS summary judgment motion (.6) and Healey declaration (.3); consider points in response to summary judgment motions (.4); Analyze SSD's standing motion (2.1); analyze correspondence regarding objection deadline for standing motion (.1).	Foudy, Theresa A.	3.50	5,512.50
05-Sep-23	Correspond with M. Birnbaum and S. Daly regarding scheduling order in adversary proceeding (.2); call with S. Daly regarding adversary proceeding summary judgment briefing (.3).	Kissner, Andrew	0.50	562.50
06-Sep-23	Analyze adversary proceeding summary judgment briefing (.9); draft summary of same (.3).	Daly, Sean	1.20	1,116.00
06-Sep-23	Correspond with T. Foudy regarding summary judgment response (.2); analyze Committee's position in connection with same (.1).	Ferraioli, Raff	0.30	315.00
06-Sep-23	Draft opposition to standing motion.	Kissner, Andrew	2.60	2,925.00
06-Sep-23	Analyze Debtors' (2.4) and 24/26 noteholders' (.8) summary judgment motions.	Marinuzzi, Lorenzo	3.20	5,920.00
06-Sep-23	Correspond with internal working group (.1) and J. Haake (MWE) (.1) regarding intervention order.	Severance, Alexander G	0.20	166.00
06-Sep-23	Analyze order staying NY actions (.1); analyze 24/26 noteholders' motion for summary judgment (.5).	Smolarski, Darren	0.60	498.00
07-Sep-23	Analyze adversary proceeding summary judgment briefing (3.9); draft summary of same (1.3).	Daly, Sean	5.20	4,836.00
07-Sep-23	Revise summary of summary judgment motions.	Foudy, Theresa A.	0.80	1,260.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Sep-23	Draft opposition to standing motion.	Kissner, Andrew	1.40	1,575.00
08-Sep-23	Analyze adversary proceeding summary judgment briefing (.8); analyze correspondence regarding noteholders' standing (.2); correspond with T. Foudy regarding same (.1).	Birnbaum, Michael D.	1.10	1,760.00
08-Sep-23	Analyze proposed modifications to adversary proceeding schedule.	Kissner, Andrew	0.20	225.00
09-Sep-23	Draft summary of adversary proceeding summary judgment briefing (.7); analyze pleadings regarding same (.3).	Daly, Sean	1.00	930.00
09-Sep-23	Analyze adversary proceeding schedule modifications (.2); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.30	337.50
10-Sep-23	Analyze correspondence regarding proposals for amending adversary proceeding schedule.	Foudy, Theresa A.	0.20	315.00
10-Sep-23	Analyze correspondence regarding proposals for amending adversary proceeding schedule.	Kissner, Andrew	0.20	225.00
11-Sep-23	Draft memorandum to Committee regarding status of outstanding litigations (5.4); analyze pleadings regarding same (3.8).	Daly, Sean	9.20	8,556.00
12-Sep-23	Call with R. Ferraioli regarding summary judgment matters (.2); draft update regarding outstanding litigation (1.5).	Daly, Sean	1.70	1,581.00
12-Sep-23	Call with S. Daly regarding summary judgment matters (.2); correspond with M. Birnbaum regarding same (.2); analyze Debtors' summary judgment pleadings (2.3).	Ferraioli, Raff	2.70	2,835.00
12-Sep-23	Correspond with internal working group regarding revised proposed schedule for adversary proceeding.	Foudy, Theresa A.	0.20	315.00
13-Sep-23	Correspond with adversary proceeding parties regarding scheduling.	Birnbaum, Michael D.	0.30	480.00
13-Sep-23	Draft memorandum regarding adversary proceeding status.	Daly, Sean	1.10	1,023.00
14-Sep-23	Draft analysis regarding outstanding litigations.	Daly, Sean	1.30	1,209.00
14-Sep-23	Analyze draft stipulation extending adversary proceeding schedule (.2); correspond with internal working group regarding same (.1).	Foudy, Theresa A.	0.30	472.50
15-Sep-23	Draft analysis of recent briefing in adversary proceeding (3.1); analyze related impacts to Committee's interests (.6).	Daly, Sean	3.70	3,441.00
15-Sep-23	Analyze revisions to scheduling order (.2); analyze correspondence from all parties regarding same (.1).	Foudy, Theresa A.	0.30	472.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Sep-23	Analyze scheduling order stipulation (.2) and correspondence regarding same (.1); analyze Committee's position regarding summary judgment motions (.4).	Marinuzzi, Lorenzo	0.70	1,295.00
15-Sep-23	Analyze scheduling order stipulation (.3); revise chart in connection with same (.2).	Smolarski, Darren	0.50	415.00
17-Sep-23	Analyze filed revised scheduling order and upcoming deadlines.	Foudy, Theresa A.	0.10	157.50
18-Sep-23	Analyze summary 24/26 (.9) and Langur Maize (1.0) judgment documents.	Ferraioli, Raff	1.90	1,995.00
19-Sep-23	Analyze defendants' summary judgment documents (3.6); draft Committee's statement regarding same (4.3).	Ferraioli, Raff	7.90	8,295.00
19-Sep-23	Analyze correspondence regarding draft requests for arbitration.	Kissner, Andrew	0.10	112.50
19-Sep-23	Correspond with D. Cummiskey regarding scheduling order.	Smolarski, Darren	0.10	83.00
20-Sep-23	Analyze statement regarding summary judgment motions (.7); correspond with R. Ferraioli regarding same (.2).	Butterfield, Benjamin	0.90	1,080.00
20-Sep-23	Draft summary of adversary proceeding litigation (.6); analyze pleadings in connection with same (.7).	Daly, Sean	1.30	1,209.00
20-Sep-23	Draft statement regarding summary judgment (1.1) ; analyze legal research in connection with same $(.6)$.	Ferraioli, Raff	1.70	1,785.00
21-Sep-23	Analyze summary judgment statement (.4); call with B. Butterfield regarding same (.4).	Birnbaum, Michael D.	0.80	1,280.00
21-Sep-23	Calls with M. Birnbaum (.4) and R. Ferraioli (.2) regarding summary judgment statement; revise Committee statement regarding summary judgment motions (4.3).	Butterfield, Benjamin	4.90	5,880.00
21-Sep-23	Call with B. Butterfield regarding summary judgment statement (.2); analyze comments to (2.5) and revise (3.7) same.	Ferraioli, Raff	6.40	6,720.00
21-Sep-23	Analyze Debtors' Rule 30(b)(6) notices (.2); revise draft response to summary judgment motion (2.3).	Foudy, Theresa A.	2.50	3,937.50
21-Sep-23	Analyze (.2) and comment on (.2) summary judgment statement.	Kissner, Andrew	0.40	450.00
21-Sep-23	Analyze Debtors' Rule 30(b)(6) notices (.2); analyze Committee statement (.2) and reservation of rights (.2) regarding summary judgment motions.	Smolarski, Darren	0.60	498.00
22-Sep-23	Revise summary judgment response (.4); analyze background materials related to same (.2).	Birnbaum, Michael D.	0.60	960.00
22-Sep-23	Revise Committee statement regarding summary judgment motions.	Butterfield, Benjamin	0.30	360.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Sep-23	Analyze draft Committee statement and reservation of rights in connection with adversary proceeding summary judgment motions.	Daly, Sean	0.20	186.00
22-Sep-23	Analyze comments to (1.7) and revise (2.6) summary judgment motions; participate on call with B. Brownstein (Arent Fox) regarding same (.3).	Ferraioli, Raff	4.60	4,830.00
22-Sep-23	Analyze comments to summary judgment response (.2); revise response (.4); participate on call with B. Brownstein (Arent Fox) regarding summary judgment motions (.3).	Foudy, Theresa A.	0.90	1,417.50
22-Sep-23	Analyze (1.4) and revise (.4) reservation of rights regarding summary judgment motions; participate on call (.3) and correspond (.2) with B. Brownstein (Arent Fox) regarding same.	Marinuzzi, Lorenzo	2.30	4,255.00
22-Sep-23	Analyze Committee's response to summary judgment motions.	Smolarski, Darren	0.80	664.00
24-Sep-23	Correspond with internal working group regarding revised draft of response to summary judgment motions.	Foudy, Theresa A.	0.10	157.50
25-Sep-23	Revise memorandum regarding status of litigation in adversary proceeding.	Daly, Sean	0.70	651.00
25-Sep-23	Analyze comments to (.9) and revise (1.5) Committee statement regarding summary judgment; call with J. Haake (MWE) regarding same (.2).	Ferraioli, Raff	2.60	2,730.00
25-Sep-23	Revise draft of summary judgment response (.7); correspond with R. Ferraioli regarding same (.3); analyze correspondence from MWE team regarding same (.2).	Foudy, Theresa A.	1.20	1,890.00
26-Sep-23	Correspond with T. Foudy and L. Marinuzzi regarding statement in response to summary judgment motions (.3); call with B. Brownstein (Arent Fox) regarding same (.1); analyze comments to (.9) and finalize (2.9) same.	Ferraioli, Raff	4.10	4,305.00
26-Sep-23	Analyze revised drafts regarding summary judgment response (.3); correspond with R. Ferraioli regarding same (.2); analyze Langur Maize's response to notice (.1).	Foudy, Theresa A.	0.60	945.00
26-Sep-23	Analyze motions (.7) and responses (1.1) in connection with summary judgment.	Smolarski, Darren	1.80	1,494.00
27-Sep-23	Conduct and analyze legal research regarding adversary proceeding claims.	Butler, Patricia	2.20	2,442.00
27-Sep-23	Analyze summary judgment documents.	Butterfield, Benjamin	0.70	840.00
27-Sep-23	Call with J. Haake (MWE) regarding as-filed summary judgment documents (.1); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.20	210.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Sep-23	Analyze Debtors' response to Langur Maize statement of undisputed facts in support of summary judgment motion (.4); analyze summary of responses to summary judgment motions (.1); call with V. Noskov (Quinn Emanuel) regarding schedule (.4); correspond with M. Birnbaum regarding same (.2); correspond with internal working group regarding proposed revisions to adversary proceeding schedule (.2); analyze SSD's response to in-camera submission (.1).	Foudy, Theresa A.	1.40	2,205.00
27-Sep-23	Circulate materials relating to motion for summary judgment (.7); prepare binders of summary judgment briefs (1.8); retrieve unredacted versions of briefs (.3).	Stephenson, Ashley M.	2.80	1,246.00
28-Sep-23	Participate on call with counsel for parties to adversary proceeding regarding scheduling (.7); follow-up call with T. Foudy regarding same (.1).	Birnbaum, Michael D.	0.80	1,280.00
28-Sep-23	Conduct and analyze legal research regarding adversary proceeding (3.1); draft summary of same (1.9).	Butler, Patricia	5.00	5,550.00
28-Sep-23	Participate on call with counsel for parties to adversary proceeding regarding scheduling (.7); follow-up call with M. Birnbaum regarding same (.1); correspond with all parties regarding proposed schedule (.1); call with Kobre & Kim and Jones Day regarding scheduling proposal (.3); draft summary of same (.1).	Foudy, Theresa A.	1.30	2,047.50
28-Sep-23	Analyze Debtors' (.8) and SD/PIMCO (.9) summary judgment replies; analyze WSFS's summary judgment documents (.6).	Marinuzzi, Lorenzo	2.30	4,255.00
28-Sep-23	Analyze Platinum's response to Langur Maize's motion for summary judgment (.5); analyze Langur Maize's opposition to motions for summary judgment from Debtors, Platinum, Carlyle, WSFS and Senator (1.1); analyze 24/26 noteholders' omnibus objection to Debtors' and non-Debtors defendants' dispositive motions (2.2).	Smolarski, Darren	3.80	3,154.00
29-Sep-23	Further conduct and analyze legal research regarding adversary proceeding claims (2.7); draft analysis regarding same (2.0).	Butler, Patricia	4.70	5,217.00
29-Sep-23	Analyze Debtors' brief in opposition to SSD's Rule 21(c) motion.	Foudy, Theresa A.	0.90	1,417.50
Fotal: 014	Other Litigation		142.80	162,151.00
Meetings and	Communications with Creditors			
06-Sep-23	Comment on Committee call materials (.2); analyze Province report for Committee (.2).	Foudy, Theresa A.	0.40	630.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Sep-23	Draft Committee call materials (.2); correspond with Committee members regarding same (.2); correspond with A. Rosen (Province) regarding cash report (.1); analyze same (.3).	Smolarski, Darren	0.80	664.00
07-Sep-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.60	960.00
07-Sep-23	Prepare for (.3) and participate on (.6) weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.90	1,080.00
07-Sep-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.60	558.00
07-Sep-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.60	630.00
07-Sep-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.60	945.00
07-Sep-23	Prepare for (.2) and participate on (.6) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.80	1,480.00
07-Sep-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.60	498.00
07-Sep-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.60	498.00
08-Sep-23	Call (.4) and correspond (.1) with A. Libby (DPW) regarding plan settlement discussions and discovery disputes; correspond with internal working group and MWE team regarding same (.4).	Marinuzzi, Lorenzo	0.90	1,665.00
12-Sep-23	Revise update regarding hearing on motion to compel production for Committee members.	Birnbaum, Michael D.	0.20	320.00
12-Sep-23	Correspond with internal working group regarding update regarding hearing on motion to compel production for Committee members.	Foudy, Theresa A.	0.20	315.00
12-Sep-23	Correspond with D. Baskerville and D. Cummiskey regarding update regarding hearing on motion to compel production for Committee members.	Severance, Alexander G	0.20	166.00
13-Sep-23	Analyze Committee call materials (.1) and Province presentation to Committee (.1).	Foudy, Theresa A.	0.20	315.00
13-Sep-23	Correspond with A. Rosen (Province) regarding cash report (.1); analyze same (.5); draft Committee call materials (.2); correspond with Committee members regarding upcoming call (.1).	Smolarski, Darren	0.90	747.00
14-Sep-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.40	640.00
14-Sep-23	Prepare for (.1) and participate on (.4) weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.50	600.00
14-Sep-23	Participate on weekly Committee call regarding case status and update.	Cummiskey, Diana	0.40	332.00
14-Sep-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.40	372.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Sep-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.40	420.00
14-Sep-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.40	630.00
14-Sep-23	Prepare for (.4) and participate on (.4) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.80	1,480.00
14-Sep-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.40	332.00
14-Sep-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.40	332.00
20-Sep-23	Analyze Committee call materials (.1); analyze Province weekly cash flow update (.1).	Foudy, Theresa A.	0.20	315.00
20-Sep-23	Draft Committee call materials (.3); correspond with Committee members regarding upcoming call (.2); correspond with A. Rosen (Province) regarding weekly cash budget update (.1); analyze presentation (.3).	Smolarski, Darren	0.90	747.00
21-Sep-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.40	640.00
21-Sep-23	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.40	480.00
21-Sep-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.40	372.00
21-Sep-23	Prepare for (.4) and participate on (.4) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.80	840.00
21-Sep-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.40	630.00
21-Sep-23	Prepare for (.4) and participate on (.4) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.80	1,480.00
21-Sep-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.40	332.00
22-Sep-23	Correspond with Committee regarding statement on summary judgment.	Ferraioli, Raff	0.20	210.00
27-Sep-23	Revise Committee call materials.	Foudy, Theresa A.	0.20	315.00
27-Sep-23	Draft Committee call materials (.1); correspond with Committee members regarding upcoming call (.2); correspond with A. Rosen (Province) regarding weekly cash budget presentation (.1); analyze same (.4).	Smolarski, Darren	0.80	664.00
28-Sep-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.90	1,417.50
28-Sep-23	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.90	1,012.50
28-Sep-23	Participate on weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.90	1,665.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Sep-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.90	747.00
28-Sep-23	Participate on weekly Committee call regarding case status and update (.9); correspond with Committee members regarding Debtors' organizational updates (.3).	Smolarski, Darren	1.20	996.00
Total: 015	Meetings and Communications with Creditors		23.90	29,472.00
Non-Working	Travel			
11-Sep-23	Travel to and from Houston for hearing on motion to compel.	Birnbaum, Michael D.	7.50	12,000.00
11-Sep-23	Travel to and from Houston for hearing on motion to compel.	Foudy, Theresa A.	8.20	12,915.00
Total: 016	Non-Working Travel		15.70	24,915.00
Plan and Disc	losure Statement			
03-Sep-23	Call with L. Marinuzzi regarding outreach by Debtors for plan discussions.	Birnbaum, Michael D.	0.30	480.00
03-Sep-23	Call with M. Birnbaum regarding outreach by Debtors for plan discussions.	Marinuzzi, Lorenzo	0.30	555.00
13-Sep-23	Analyze various versions of draft RSAs and term sheets exchanged by case parties prepetition.	Daly, Sean	2.00	1,860.00
13-Sep-23	Call with S. Khalil (Milbank) regarding potential plan settlement and next steps (.4); correspond with internal working group regarding call with Milbank team (.2).	Marinuzzi, Lorenzo	0.60	1,110.00
14-Sep-23	Correspond with internal working group regarding potential plan settlement proposals (.3); analyze draft restructuring term sheets and RSA (2.3); draft summary of same (.6); circulate same to internal working group (.1).	Daly, Sean	3.30	3,069.00
14-Sep-23	Analyze summary of draft plan term sheets and RSAs (.3); correspond with internal working group regarding same (.1).	Foudy, Theresa A.	0.40	630.00
14-Sep-23	Call with S. Khalil (Milbank) regarding plan process and potential plan settlement (.4); correspond with internal working group regarding same (.3).	Marinuzzi, Lorenzo	0.70	1,295.00
15-Sep-23	Analyze L. Marinuzzi's summary of call with S. Khalil (Milbank).	Foudy, Theresa A.	0.10	157.50
20-Sep-23	Analyze summaries of restructuring proposals.	Butterfield, Benjamin	0.50	600.00
28-Sep-23	Analyze motion to extend exclusivity period (.6); correspond with internal working group (.2) and Milbank team (.1) regarding same.	Ferraioli, Raff	0.90	945.00
28-Sep-23	Correspond with Milbank team regarding motion to extend exclusivity period.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Sep-23	Analyze draft motion to extend exclusivity period.	Smolarski, Darren	0.40	332.00
29-Sep-23	Analyze draft motion to extend exclusivity period.	Foudy, Theresa A.	0.30	472.50
Total: 017	Plan and Disclosure Statement		9.90	11,663.50
Reporting				
15-Sep-23	Analyze monthly operating reports.	Foudy, Theresa A.	0.20	315.00
15-Sep-23	Analyze monthly operating reports.	Smolarski, Darren	1.10	913.00
Total: 020	Reporting		1.30	1,228.00
Discovery				
01-Sep-23	Revise motion to compel regarding Silver Point and PIMCO documents (4.3); draft proposed order (1.2) and exhibits thereto (1.2).	Bach, Allyson D.	6.70	6,465.50
01-Sep-23	Analyze discovery documents.	Barber, Ian	2.50	1,775.00
01-Sep-23	Meet with financial advisors and Debtors advisors regarding document production (.2); draft summary regarding same (.3); participate on meet and confer call with Carlyle regarding supplemental responses, objections, and dates for production (1.0); draft summary of same (1.0); analyze motion to compel production regarding Silver Point and PIMCO documents (1.1); correspond with internal working group regarding same (1.0).	Baskerville, Dan	4.60	3,818.00
01-Sep-23	Prepare for (.1) and attend (.2) meeting with financial advisors and Debtors' advisors regarding document production; analyze outstanding production matters (.5); revise motion to compel (.9); analyze support for same (.8); call with T. Foudy regarding same (.4); participate on meet and confer call with Carlyle regarding supplemental responses, objections, and dates for production (1.0); finalize deposition topics (.4).	Birnbaum, Michael D.	4.30	6,880.00
01-Sep-23	Analyze (1.2) and tag (.6) production documents for second-level review.	Bosma, Joan N.	1.80	1,278.00
01-Sep-23	Finalize deposition notices (7.3); correspond with all parties regarding depositions (.7); serve subpoena requesting deposition of P. Bartels (.1).	Cummiskey, Diana	8.10	6,723.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Sep-23	Revise draft motion to compel (2.3); analyze revised deposition topics (.4); analyze P. Bartels' subpoena (.1); correspond with internal working group regarding follow-up requests to Debtors (.2); analyze Debtors' responses (.1); correspond with Carlyle regarding meet and confer (.2); revise proposed order regarding motion to compel (.2); meet with financial advisors and Debtors' advisors regarding document production (.2); participate on meet and confer call with Carlyle regarding supplemental responses, objections, and dates for production (1.0); call with M. Birnbaum regarding motion to compel (.4).	Foudy, Theresa A.	5.10	8,032.50
01-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	1.00	1,025.00
01-Sep-23	Analyze production materials.	Grant, Daeyna M.	2.10	2,205.00
01-Sep-23	Correspond with D. Baskerville regarding document requests.	Gupta, Aarti	0.30	333.00
01-Sep-23	Analyze documents from discovery.	Kissner, Andrew	0.60	675.00
01-Sep-23	Analyze (.4) and revise (.3) draft motion to compel.	Marinuzzi, Lorenzo	0.70	1,295.00
01-Sep-23	Analyze production documents.	Ragunathan, Sahana	3.80	2,964.00
01-Sep-23	Analyze motion to compel (2.9); correspond with internal working group regarding discovery productions (.3); conduct search on Relativity database (.6); circulate results to internal working group (.2); compile recently received discovery productions (1.8).	Stephenson, Ashley M.	6.10	2,714.50
01-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	4.00	3,240.00
01-Sep-23	Conduct document review.	Sun, Lulu	0.70	546.00
02-Sep-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence regarding service of deposition notices and scheduling (.1).	Foudy, Theresa A.	0.20	315.00
02-Sep-23	Correspond with internal working group regarding matter in connection with Debtors' recent production.	Stephenson, Ashley M.	0.10	44.50
03-Sep-23	Analyze correspondence regarding discovery status and productions.	Kissner, Andrew	0.20	225.00
04-Sep-23	Analyze discovery documents.	Barber, Ian	1.50	1,065.00
04-Sep-23	Conduct second-level review of production materials.	Baskerville, Dan	2.80	2,324.00
04-Sep-23	Finalize motion to compel (.7); correspond with T. Foudy regarding same (.2).	Birnbaum, Michael D.	0.90	1,440.00
04-Sep-23	Call with A. Zinn (Piper Sandler) regarding discovery materials for financial advisors.	Daly, Sean	0.30	279.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
)4-Sep-23	Analyze Platinum's and Senator's initial disclosures (.2); correspond with D. Baskerville regarding custodians (.1); revise motion to compel (.7); correspond with M. Birnbaum regarding same (.1).	Foudy, Theresa A.	1.10	1,732.50
)4-Sep-23	Finalize exhibits to motion to compel (.7); circulate same to internal working group for filing (.2); correspond with internal working group regarding matter in connection with Debtors' recent production (.4); conduct search on Relativity database (.2); circulate results to internal working group (.1); compile recently received discovery productions (2.9).	Stephenson, Ashley M.	4.50	2,002.50
)5-Sep-23	Analyze discovery documents.	Barber, Ian	4.60	3,266.00
)5-Sep-23	Conduct second-level review of production materials (2.1); correspond with Carlyle regarding privilege review (.9); correspond with Debtors regarding follow-up requests (.6); correspond with internal working group regarding legal research inquiries and discovery status (.3); call with A. Gupta regarding data room (.4).	Baskerville, Dan	4.30	3,569.00
05-Sep-23	Import incoming document productions into Relativity database (1.4); coordinate data processing and Relativity update (.7); identify (.3) and set up (.2) saved searches for select documents; conduct STR reports (.7); set up saved searches in Relativity database (.4).	Bergelson, Vadim	3.70	1,628.00
05-Sep-23	Finalize documents in connection with motion to compel (.4); call with J. Haake (MWE) regarding documents for hearing on same (.2); prepare for potential depositions (.4); meet with T. Foudy regarding same (.5); analyze correspondence regarding discovery (.2); analyze key documents (.7) and related narrative (.4).	Birnbaum, Michael D.	2.80	4,480.00
)5-Sep-23	Analyze (1.2) and tag (.7) production documents for second-level review.	Bosma, Joan N.	1.90	1,349.00
)5-Sep-23	Draft deposition outline (3.7); conduct second-level review of production materials (2.0); correspond with internal working group regarding same (1.0).	Cummiskey, Diana	6.70	5,561.00
)5-Sep-23	Analyze (.2) and revise (.2) suggested deposition topics.	Daly, Sean	0.40	372.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Sep-23	Correspond with internal working group (.1) and Kobre & Kim (.1) regarding motion to compel; correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from Bartels' counsel regarding production (.1); correspond with D. Cummiskey regarding deposition script (.1); correspond with A. Gupta regarding productions (.1); analyze correspondence from Debtors' counsel regarding productions (.2); meet with M. Birnbaum regarding preparation for potential depositions (.5).	Foudy, Theresa A.	1.30	2,047.50
05-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	2.50	2,562.50
05-Sep-23	Analyze production materials.	Grant, Daeyna M.	3.30	3,465.00
05-Sep-23	Analyze meet and confer summary (.2); correspond with D. Baskerville regarding U.K. documents (.1); analyze data room (.4); call with D. Baskerville regarding same (.4).	Gupta, Aarti	1.10	1,221.00
05-Sep-23	Analyze meet and confer summary (.2); analyze documents produced in discovery (.5).	Kissner, Andrew	0.70	787.50
05-Sep-23	Analyze (.6) and revise (.2) Committee's motion to compel production.	Marinuzzi, Lorenzo	0.80	1,480.00
05-Sep-23	Analyze Committee's motion to compel production (.5); analyze DGI documents (.8) and related correspondence (.4).	Smolarski, Darren	1.70	1,411.00
05-Sep-23	Compile discovery productions (2.1); correspond with internal working group regarding same (.9); conduct search on Relativity database (.1); circulate findings to internal working group (.1).	Stephenson, Ashley M.	3.20	1,424.00
05-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	3.50	2,835.00
05-Sep-23	Conduct document review.	Sun, Lulu	0.70	546.00
06-Sep-23	Analyze discovery documents (8.3); participate on call with internal working group regarding status of document review assignment (.5).	Barber, Ian	8.80	6,248.00
06-Sep-23	Draft deposition outline (3.6); conduct second-level document review of production materials (1.6); participate on call with internal working group regarding status of document review assignment (.5); analyze Carlyle documents redacted for privilege (1.3); correspond with Carlyle regarding same (.4).	Baskerville, Dan	7.40	6,142.00
06-Sep-23	Import incoming document productions into Relativity database (1.3); set up new document review batches (1.1); process select documents for Relativity database (.5).	Bergelson, Vadim	2.90	1,276.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Sep-23	Analyze certain documents (.7); participate on call with internal working group regarding status of document review assignment (.5); analyze correspondence regarding Senator's and Carlyle's discovery (.2).	Birnbaum, Michael D.	1.40	2,240.00
06-Sep-23	Analyze (1.9) and comment on (1.2) production documents for second-level review; participate on call with internal working group regarding status of document review assignment (.5).	Bosma, Joan N.	3.60	2,556.00
06-Sep-23	Participate on call with internal working group regarding status of document review assignment.	Butterfield, Benjamin	0.50	600.00
06-Sep-23	Conduct second-level document review of production materials (1.9); draft deposition outline (2.2); correspond with D. Grant and D. Baskerville regarding document review (.5).	Cummiskey, Diana	4.60	3,818.00
06-Sep-23	Analyze documents from latest productions.	Daly, Sean	0.90	837.00
06-Sep-23	Analyze correspondence from Kobre & Kim regarding internal communications (.1); call with Kobre & Kim regarding same (.2); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from Senator regarding discovery responses (.1); analyze correspondence from Bartels' counsel regarding deposition notice (.1); participate on call with internal working group regarding status of document review assignment (.5); analyze documents regarding privilege redactions (.2); correspond with D. Baskerville regarding same (.3); correspond with M. Birnbaum regarding hearing on motion to compel (.3); correspond with local counsel regarding notice and logistics in connection with same (.1); analyze certain materials from review team (.7).	Foudy, Theresa A.	2.70	4,252.50
06-Sep-23	Analyze discovery documents (1.9); participate on call with internal working group regarding status of document review assignment (.5).	Gonzalez, Daniel Edwar	2.40	2,460.00
06-Sep-23	Analyze production materials (5.8); participate on call with internal working group regarding status of document review assignment (.5).	Grant, Daeyna M.	6.30	6,615.00
06-Sep-23	Analyze data room regarding ABL documents.	Gupta, Aarti	0.60	666.00
06-Sep-23	Analyze discovery documents.	Kissner, Andrew	1.30	1,462.50
06-Sep-23	Analyze new DGI documents.	Smolarski, Darren	0.60	498.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Sep-23	Conduct search on Relativity database (.4); circulate results to internal working group (.2); correspond with D. Baskerville regarding productions (.2); compile discovery productions (.3); correspond with internal working group regarding same (.4); correspond with D. Grant regarding Relativity database and searches (.5). correspond with internal working group regarding Relativity batches (.5); prepare binders regarding preparation materials for depositions (2.1).	Stephenson, Ashley M.	4.60	2,047.00
06-Sep-23	Participate on call with internal working group regarding status of document review assignment (.5); analyze discovery documents (5.3).	Sullivan, Megan K.	5.80	4,698.00
06-Sep-23	Conduct document review (.2); participate on call with internal working group regarding status of document review assignment (.5).	Sun, Lulu	0.70	546.00
07-Sep-23	Analyze SSD's motion to compel.	Bach, Allyson D.	1.40	1,351.00
07-Sep-23	Analyze discovery documents.	Barber, Ian	8.10	5,751.00
07-Sep-23	Draft deposition outline (7.8); conduct second-level document review of production materials (1.7); prepare for (.6) and participate on (.4) meet and confer call with Debtors regarding document requests; participate on meet and confer call with Kobre & Kim and Jones Day regarding discovery coordination (.4).	Baskerville, Dan	10.90	9,047.00
07-Sep-23	Analyze SSD's motion to compel (.9); call with J. Haake (MWE) regarding strategy for same (.2); participate on meet and confer call with Debtors regarding document requests (.4); follow-up call with T. Foudy regarding same (.3); analyze select documents (.3); call with B. Butterfield regarding same (.3); participate on call with SSD and Langur Maize's counsel regarding discovery and scheduling (.7).	Birnbaum, Michael D.	3.10	4,960.00
07-Sep-23	Analyze (5.4) and comment on (.2) production documents.	Bosma, Joan N.	5.60	3,976.00
07-Sep-23	Call with M. Birnbaum regarding certain documents.	Butterfield, Benjamin	0.30	360.00
07-Sep-23	Conduct second-level document review of production materials (1.1); draft deposition outline (1.9); correspond with financial advisors regarding production materials (.2).	Cummiskey, Diana	3.20	2,656.00
07-Sep-23	Analyze certain documents from latest production (1.1); draft summary regarding same (.4).	Daly, Sean	1.50	1,395.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Sep-23	Analyze and flag certain documents for further review (.4); analyze Citadel responses and objections (.1); analyze correspondence from Carlyle regarding meet and confer (.1); revise draft response (.1); prepare for hearing regarding motion to compel (.6); analyze Kobre & Kim's motion to compel (.2); analyze Langur Maize's responses and objections to WSFS interrogatories, document requests and WSFS response to same (.2); analyze materials for meet and confer with Debtors' counsel (.1); analyze draft exhibit list for hearing on motion to compel (.1); analyze entered protective order (.1); participate on meet and confer call with Debtors regarding document requests (.4); follow- up call with M. Birnbaum regarding same (.3); analyze Kobre & Kim's exhibit list for hearing regarding motion to compel (.1); participate on call with SSD and Langur Maize's counsel regarding discovery and scheduling (.7); draft summary of same (.1); correspond with internal working group regarding review and processing of new productions (.1).	Foudy, Theresa A.	3.70	5,827.50
07-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	6.80	6,970.00
07-Sep-23	Compile documents in connection with discovery.	Guido, Laura	2.20	1,034.00
07-Sep-23	Analyze documents in data room.	Keeler, Patrick Willia	0.60	468.00
07-Sep-23	Analyze 24/26 noteholders' motion to compel production (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.30	249.00
07-Sep-23	Analyze entered protective order.	Smolarski, Darren	0.10	83.00
07-Sep-23	Correspond with internal working group regarding discovery productions (.5); compile same (.4); retrieve legal research cited in emergency motion (.6); prepare binders of legal research (.4).	Stephenson, Ashley M.	1.90	845.50
07-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	3.30	2,673.00
07-Sep-23	Conduct document review.	Sun, Lulu	0.70	546.00
08-Sep-23	Analyze discovery documents.	Barber, Ian	6.70	4,757.00
08-Sep-23	Revise Carlyle deposition outline (4.9); conduct second-level document review of production materials (.9).	Baskerville, Dan	5.80	4,814.00
08-Sep-23	Import incoming document productions into Relativity database (.9); modify Relativity database permissions (.4).	Bergelson, Vadim	1.30	572.00
08-Sep-23	Analyze legal research regarding motion to compel.	Birnbaum, Michael D.	1.20	1,920.00
08-Sep-23	Analyze (4.6) and comment on (.2) production documents.	Bosma, Joan N.	4.80	3,408.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Sep-23	Conduct second-level document review of production materials (4.8); draft deposition outline (2.1).	Cummiskey, Diana	6.90	5,727.00
08-Sep-23	Analyze (.2) and revise (.1) deposition outline; analyze production materials (1.9).	Daly, Sean	2.20	2,046.00
08-Sep-23	Correspond with internal working group regarding review and processing of new productions (.1); prepare for hearing regarding motion to compel (.5); analyze witness and exhibit list from Silver Point and PIMCO (.1); analyze Silver Point and PIMCO exhibits (.2); analyze correspondence regarding draft deposition outlines (.1); analyze certain documents for further review (1.5); call with Kobre & Kim regarding hearing on motion to compel (.3).	Foudy, Theresa A.	2.80	4,410.00
08-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	6.90	7,072.50
08-Sep-23	Analyze production materials.	Grant, Daeyna M.	2.50	2,625.00
08-Sep-23	Analyze data room.	Gupta, Aarti	0.70	777.00
)8-Sep-23	Analyze documents from discovery.	Kissner, Andrew	0.50	562.50
)8-Sep-23	Analyze new DGI documents.	Smolarski, Darren	0.50	415.00
08-Sep-23	Conduct search on Relativity database (.4); circulate findings to internal working group (.2).	Stephenson, Ashley M.	0.60	267.00
08-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	3.10	2,511.00
)8-Sep-23	Conduct document review.	Sun, Lulu	1.20	936.00
09-Sep-23	Analyze Silver Point's and PIMCO's opposition to motion to compel.	Bach, Allyson D.	4.10	3,956.50
09-Sep-23	Analyze (1.2) and comment on (.8) Silver Point's and PIMCO's response to motion to compel.	Baskerville, Dan	2.00	1,660.00
09-Sep-23	Compile incoming document productions into Relativity database (1.9); download incoming document productions (1.2).	Bergelson, Vadim	3.10	1,364.00
09-Sep-23	Analyze PIMCO's and Silver Point's response to motion to compel (.4); prepare for hearing regarding same (.6).	Birnbaum, Michael D.	1.00	1,600.00
09-Sep-23	Conduct second-level document review of production materials.	Cummiskey, Diana	4.10	3,403.00
)9-Sep-23	Analyze certain documents from latest productions.	Daly, Sean	2.80	2,604.00
09-Sep-23	Prepare for motion to compel hearing (.5); correspond with A. Kissner regarding certain documents for further review (.1); correspond with internal working group regarding revised scheduling proposal from Debtors (.2).	Foudy, Theresa A.	0.80	1,260.00
09-Sep-23	Analyze documents produced in discovery (1.8); correspond with internal working group regarding same (.3).	Kissner, Andrew	2.10	2,362.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Sep-23	Analyze PIMCO's and Silver Point's response to motions to compel (.4); analyze new uploads to data room (.5).	Smolarski, Darren	0.90	747.00
09-Sep-23	Correspond with internal working group regarding recently received discovery productions (.6); compile same (2.6).	Stephenson, Ashley M.	3.20	1,424.00
09-Sep-23	Conduct document review.	Sun, Lulu	0.30	234.00
10-Sep-23	Conduct and analyze legal research regarding motion to compel.	Bach, Allyson D.	4.50	4,342.50
10-Sep-23	Analyze discovery documents.	Barber, Ian	2.90	2,059.00
10-Sep-23	Conduct second-level document review of production materials.	Baskerville, Dan	1.80	1,494.00
10-Sep-23	Finalize Relativity database (.8); update (.4) and set up (.4) document review batches.	Bergelson, Vadim	1.60	704.00
10-Sep-23	Analyze production documents (1.6); analyze correspondence from I. Barber regarding comments to same (.1); correspond with internal working group regarding summary of same (.4).	Bosma, Joan N.	2.10	1,491.00
10-Sep-23	Conduct second-level document review of production materials.	Cummiskey, Diana	7.20	5,976.00
10-Sep-23	 Analyze correspondence regarding new productions (.1); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from Kobre & Kim regarding certain document (.1) and revised proposal for Silver Point and PIMCO (.1); analyze summary of Silver Point's and PIMCO's productions (.1); analyze Silver Point's and PIMCO's opposition to motion to compel (1.0). 	Foudy, Theresa A.	1.50	2,362.50
10-Sep-23	Analyze Committee discovery motion (.6); analyze Silver Point's reply (.5); analyze SSD motion to compel (.6).	Marinuzzi, Lorenzo	1.70	3,145.00
10-Sep-23	Analyze correspondence from D. Cummiskey regarding document review and related DGI documents.	Smolarski, Darren	0.30	249.00
10-Sep-23	Correspond with internal working group regarding recently received discovery productions and batches in Relativity database.	Stephenson, Ashley M.	0.70	311.50
10-Sep-23	Conduct document review.	Sun, Lulu	0.70	546.00
11-Sep-23	Conduct second-level document review of production materials.	Baskerville, Dan	3.40	2,822.00
11-Sep-23	Coordinate data processing and Relativity update.	Bergelson, Vadim	1.20	528.00
11-Sep-23	Analyze status of production document batches.	Bosma, Joan N.	0.20	142.00
11-Sep-23	Analyze documents produced in discovery.	Butterfield, Benjamin	0.50	600.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Sep-23	Correspond with financial advisors regarding depositions (.1); conduct second-level review of production materials (2.1).	Cummiskey, Diana	2.20	1,826.00
11-Sep-23	Analyze production materials.	Grant, Daeyna M.	8.30	8,715.00
11-Sep-23	Analyze documents produced in discovery.	Kissner, Andrew	0.30	337.50
11-Sep-23	Analyze Silver Point's production regarding Incora.	Marinuzzi, Lorenzo	1.00	1,850.00
11-Sep-23	Analyze new DGI documents.	Smolarski, Darren	0.50	415.00
11-Sep-23	Conduct search on Relativity database (.6); correspond with internal working group regarding recently received discovery productions (.4); compile same (1.6).	Stephenson, Ashley M.	2.60	1,157.00
12-Sep-23	Prepare for (.2) and participate on (.5) call with internal working group regarding status of document review assignment; analyze discovery documents (3.7).	Barber, Ian	4.40	3,124.00
12-Sep-23	Call with D. Cummiskey regarding status of financial advisors' review.	Baskerville, Dan	0.40	332.00
12-Sep-23	Coordinate production data import and Relativity update.	Bergelson, Vadim	1.40	616.00
12-Sep-23	Analyze discovery (.9); participate on call with internal working group regarding status of document review assignment (.5).	Birnbaum, Michael D.	1.40	2,240.00
12-Sep-23	Analyze production documents for second-level review (.9); participate on call with internal working group regarding status of document review assignment (.5).	Bosma, Joan N.	1.40	994.00
12-Sep-23	Participate on call with internal working group regarding status of document review assignment (.5); correspond with Committee members regarding motion to compel (.9); call with financial advisors regarding production of financial materials (1.5); call with D. Baskerville regarding status of financial advisors' review (.4).	Cummiskey, Diana	3.30	2,739.00
12-Sep-23	Correspond with D. Grant regarding findings in connection with production (.2); analyze same (.4).	Daly, Sean	0.60	558.00
12-Sep-23	Participate on call with internal working group regarding status of document review assignment (.5); correspond with internal working group regarding review and processing of new productions (.1); analyze summaries of certain documents for further review (.2); analyze document in connection with depositions from M. Birnbaum (.2).	Foudy, Theresa A.	1.00	1,575.00
12-Sep-23	Analyze discovery documents (.7); participate on call with internal working group regarding status of document review assignment (.5).	Gonzalez, Daniel Edwar	1.20	1,230.00
12-Sep-23	Analyze production materials.	Grant, Daeyna M.	4.60	4,830.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Date	Services	Timekeeper	Hours	Value
12-Sep-23	Analyze production documents (4.4); participate on call with internal working group regarding status of document review assignment (.5).	Ragunathan, Sahana	4.90	3,822.00
12-Sep-23	Compile discovery productions (5.2); update spreadsheet of Relativity document ID numbers (.4) and comments regarding documents (.2); correspond with internal working group regarding discovery productions (.6).	Stephenson, Ashley M.	6.40	2,848.00
13-Sep-23	Analyze discovery documents (4.8); prepare for upcoming call with M. Birnbaum and T. Foudy (.3).	Barber, Ian	5.10	3,621.00
13-Sep-23	Coordinate production data import and Relativity database update (1.1); create document review batches (1.2).	Bergelson, Vadim	2.30	1,012.00
13-Sep-23	Prepare for depositions (.3); call with T. Foudy regarding deposition scheduling and revised scheduling order dates (.1); analyze certain documents from production (.4).	Birnbaum, Michael D.	0.80	1,280.00
13-Sep-23	Analyze production documents for second-level review.	Bosma, Joan N.	0.90	639.00
13-Sep-23	Correspond with Debtors regarding document requests (1.0); analyze documents in connection with deposition outline (2.3).	Cummiskey, Diana	3.30	2,739.00
13-Sep-23	Correspond with D. Grant regarding recent productions (.2); analyze files from recent production (1.2).	Daly, Sean	1.40	1,302.00
13-Sep-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze responses from Carlyle regarding privilege inquiry (.1); correspond with internal working group regarding deposition scheduling and revised scheduling order dates (.2); call with M. Birnbaum regarding same (.1); analyze correspondence from Debtors regarding documents requested by financial advisors (.1).	Foudy, Theresa A.	0.60	945.00
13-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	3.80	3,895.00
13-Sep-23	Analyze production materials.	Grant, Daeyna M.	7.20	7,560.00
13-Sep-23	Correspond with D. Cummiskey regarding discovery materials.	Severance, Alexander G	0.10	83.00
13-Sep-23	Analyze newly uploaded DGI documents.	Smolarski, Darren	0.30	249.00
13-Sep-23	Conduct search on Relativity database (.4); circulate results to internal working group (.2); correspond with internal working group regarding discovery productions (.3); compile same (1.3); circulate newly produced documents from Carlyle	Stephenson, Ashley M.	2.80	1,246.00

(.6).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	1.20	972.00
14-Sep-23	Analyze discovery documents (5.6); prepare for (.3) and participate on (.3) call with internal working group regarding status of document review assignment.	Barber, Ian	6.20	4,402.00
14-Sep-23	Set up saved searches for document review (.8); coordinate document import and update Relativity (1.1).	Bergelson, Vadim	1.90	836.00
14-Sep-23	Analyze certain documents (.8); participate on call with internal working group regarding status of document review assignment (.3); analyze scheduling matters in connection with discovery (.2); prepare for depositions (.6); participate on call with T. Foudy and D. Cummiskey regarding deposition scheduling (.3).	Birnbaum, Michael D.	2.20	3,520.00
14-Sep-23	Analyze (1.8) and comment on (.1) production documents.	Bosma, Joan N.	1.90	1,349.00
14-Sep-23	Participate on call with internal working group regarding status of document review assignment (.3); analyze documents in connection with deposition outline (2.4); participate on call with T. Foudy and M. Birnbaum regarding deposition scheduling (.3); correspond with internal working group regarding certain documents (.9).	Cummiskey, Diana	3.90	3,237.00
14-Sep-23	Analyze correspondence regarding new documents from productions.	Daly, Sean	0.90	837.00
14-Sep-23	Analyze correspondence from Bartels' counsel regarding scheduling and protective order (.1); participate on call with M. Birnbaum and D. Cummiskey regarding deposition scheduling (.3); draft inquiries for Bartels' deposition (.4); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from Debtors regarding financial advisors' document requests (.1); analyze summary of documents (.2) and certain documents for further review (.8); participate on call with internal working group regarding status of document review assignment (.3); analyze Senator's responses and objections to Langur Maize requests (.1).	Foudy, Theresa A.	2.40	3,780.00
14-Sep-23	Analyze discovery documents (.7); participate on call with internal working group regarding status of document review assignment (.3).	Gonzalez, Daniel Edwar	1.00	1,025.00
14-Sep-23	Analyze production materials (3.0); participate on call with internal working group regarding status of document review assignment (.3).	Grant, Daeyna M.	3.30	3,465.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Sep-23	Participate on call with internal working group regarding status of document review assignment (.3); analyze production documents (6.4).	Ragunathan, Sahana	6.70	5,226.00
14-Sep-23	Compile discovery productions (.4); correspond with internal working group regarding same (.4). conduct various Relativity searches (.3); circulate findings to internal working group (.3); analyze board meeting minutes for redactions and privilege (.6).	Stephenson, Ashley M.	2.00	890.00
14-Sep-23	Participate on call with internal working group regarding status of document review assignment (.3); analyze discovery documents (1.3).	Sullivan, Megan K.	1.60	1,296.00
14-Sep-23	Participate on call with internal working group regarding status of document review assignment.	Sun, Lulu	0.30	234.00
15-Sep-23	Analyze discovery documents.	Barber, Ian	7.10	5,041.00
15-Sep-23	Conduct second-level document review of production materials (5.4); analyze Carlyle's documents regarding privilege redactions (1.6); correspond with internal working group regarding same (.6).	Baskerville, Dan	7.60	6,308.00
15-Sep-23	Update Relativity database with incoming document productions (.9); process incoming data for Relativity database (.5); set up searches (.3); create document review batches (.2).	Bergelson, Vadim	1.90	836.00
15-Sep-23	Participate on call with Kobre & Kim and Jones Day regarding deposition preparation (.6); follow- up call with T. Foudy and D. Cummiskey regarding same (.3); analyze discovery (.8); prepare for depositions (.6).	Birnbaum, Michael D.	2.30	3,680.00
15-Sep-23	Analyze meeting summary (.3); analyze production documents (1.4).	Bosma, Joan N.	1.70	1,207.00
15-Sep-23	Analyze review of priority productions (1.1); conduct second-level document review of production materials (1.3); participate on call with Kobre & Kim and Jones Day regarding deposition preparation (.6); follow-up call with M. Birnbaum and T. Foudy regarding same (.3).	Cummiskey, Diana	3.30	2,739.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Sep-23	Correspond with Kobre & Kim and Jones Day regarding coordination of depositions (.1); correspond with internal working group regarding review and processing of new productions (.1); correspond with Province team regarding redacted board materials (.1); participate on call with Kobre & Kim and Jones Day regarding deposition preparation (.6); follow-up call with M. Birnbaum and D. Cummiskey regarding same (.3); correspond with internal working group regarding discovery related to LBO (.3); analyze Debtors' responses and objections to Langur Maize requests (.2).	Foudy, Theresa A.	1.70	2,677.50
15-Sep-23	Analyze production materials.	Grant, Daeyna M.	1.10	1,155.00
15-Sep-23	Analyze documents produced in discovery.	Kissner, Andrew	1.30	1,462.50
15-Sep-23	Analyze DGI documents (.8) and related correspondence (.4).	Smolarski, Darren	1.20	996.00
15-Sep-23	Conduct search on Relativity database (.4); circulate findings to internal working group (.2); correspond with internal working group regarding discovery productions (.4); compile same (1.1); retrieve various case filings (.5).	Stephenson, Ashley M.	2.60	1,157.00
15-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	1.90	1,539.00
16-Sep-23	Analyze discovery documents.	Barber, Ian	1.60	1,136.00
16-Sep-23	Compile discovery productions (3.2); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	3.50	1,557.50
17-Sep-23	Analyze discovery documents.	Barber, Ian	2.00	1,420.00
17-Sep-23	Correspond with internal working group regarding review and processing of new productions.	Foudy, Theresa A.	0.10	157.50
18-Sep-23	Analyze discovery documents.	Barber, Ian	7.50	5,325.00
18-Sep-23	Conduct second-level document review of production materials (6.1); draft summaries of relevant correspondence (1.2); correspond with internal working group regarding same (.4).	Baskerville, Dan	7.70	6,391.00
18-Sep-23	Update Relativity database with incoming document productions.	Bergelson, Vadim	1.10	484.00
18-Sep-23	Analyze certain documents (.8); prepare for depositions (1.7).	Birnbaum, Michael D.	2.50	4,000.00
18-Sep-23	Analyze produced documents on Relativity database.	Bosma, Joan N.	1.00	710.00
18-Sep-23	Conduct second-level document review of production materials (2.0); draft deposition outline (1.4).	Cummiskey, Diana	3.40	2,822.00
18-Sep-23	Analyze documents from latest productions.	Daly, Sean	2.70	2,511.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Sep-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze summaries of certain documents for further review (.2).	Foudy, Theresa A.	0.30	472.50
18-Sep-23	Analyze production materials.	Grant, Daeyna M.	4.30	4,515.00
18-Sep-23	Analyze documents produced in discovery.	Kissner, Andrew	0.70	787.50
18-Sep-23	Analyze new uploads to data room (.6); analyze Wolverine agreement (.2) and related correspondence (.1).	Smolarski, Darren	0.90	747.00
18-Sep-23	Conduct search on Relativity database (.6); correspond with internal working group regarding discovery productions (.4); compile same (2.2).	Stephenson, Ashley M.	3.20	1,424.00
18-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	1.90	1,539.00
19-Sep-23	Analyze discovery documents.	Barber, Ian	2.40	1,704.00
19-Sep-23	Conduct second-level document review of production materials (2.1); draft deposition outline inquiries (6.2); correspond with internal working group regarding deposition preparation (.3).	Baskerville, Dan	8.60	7,138.00
19-Sep-23	Update Relativity database with incoming document productions (1.6); create document review batches in Relativity database (1.0).	Bergelson, Vadim	2.60	1,144.00
19-Sep-23	Prepare for depositions (.2); calls with Kobre & Kim (.4) and T. Foudy (.3) regarding same; analyze correspondence regarding discovery (.2).	Birnbaum, Michael D.	1.10	1,760.00
19-Sep-23	Analyze production documents.	Bosma, Joan N.	0.50	355.00
19-Sep-23	Correspond with D. Baskerville regarding drafting of deposition outline (.5); draft same (2.9).	Cummiskey, Diana	3.40	2,822.00
19-Sep-23	Analyze correspondence from Kobre & Kim, Jones Day, counsel for Bartels and Carlyle regarding deposition dates (.1); call (.3) and correspond (.1) with M. Birnbaum regarding preparation for depositions; correspond with internal working group regarding review and processing of new productions (.1).	Foudy, Theresa A.	0.60	945.00
19-Sep-23	Analyze production materials.	Grant, Daeyna M.	1.40	1,470.00
19-Sep-23	Analyze meet and confer summary (.2); analyze documents produced in discovery (.6).	Kissner, Andrew	0.80	900.00
19-Sep-23	Correspond with L. Guido regarding protective order.	Severance, Alexander G	0.10	83.00
19-Sep-23	Revise subpoena for P. Bartels (.2); correspond with internal working group regarding discovery productions and deposition of P. Bartels (1.0); analyze matters in connection with deposition of P. Bartels (.9); revise case calendar with deposition information (.3).	Stephenson, Ashley M.	2.40	1,068.00
19-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	2.00	1,620.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Sep-23	Analyze discovery documents.	Barber, Ian	0.80	568.00
20-Sep-23	Draft deposition outline inquiries (6.3); participate on call with M. Birnbaum and T. Foudy regarding preparation for depositions (.3); participate on meet and confer call with Kobre & Kim, Silver Point and PIMCO regarding productions (.3); conduct second-level document review of production materials (1.2).	Baskerville, Dan	8.10	6,723.00
20-Sep-23	Create Relativity database user list.	Bergelson, Vadim	0.50	220.00
20-Sep-23	Prepare for depositions (.6); participate on call with T. Foudy and D. Baskerville regarding same (.3); correspond with deponents' counsel regarding scheduling (.3); analyze newly produced documents for same (.4); participate on meet and confer call with Kobre & Kim, PIMCO and Silver Point regarding productions (.3); correspond with D. Cummiskey regarding subpoenas (.1); analyze potential request for admission (.1); correspond with D. Baskerville regarding same (.1).	Birnbaum, Michael D.	2.20	3,520.00
20-Sep-23	Analyze production documents (3.8); draft summary of same (.3).	Bosma, Joan N.	4.10	2,911.00
20-Sep-23	Analyze DGI from discovery.	Butterfield, Benjamin	0.30	360.00
20-Sep-23	Revise draft of deposition outline (9.2); correspond with case parties regarding deposition notices (.2).	Cummiskey, Diana	9.40	7,802.00
20-Sep-23	Participate on call with M. Birnbaum and D. Baskerville regarding preparation of depositions (.3); correspond with internal working group regarding revised deposition notices (.1); call with E. Wasserman (W&C) and R. Scarborough (W&C) regarding Platinum depositions (.2); correspond with Kobre & Kim and Jones Day regarding same and scheduling matters (.2); correspond with internal working group regarding review and processing of new productions (.1); correspond with Silver Point and PIMCO regarding production (.1).	Foudy, Theresa A.	1.00	1,575.00
20-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	3.60	3,690.00
20-Sep-23	Analyze production materials.	Grant, Daeyna M.	4.30	4,515.00
20-Sep-23	Analyze production documents.	Ragunathan, Sahana	7.40	5,772.00
20-Sep-23	Correspond with L. Guido regarding protective order.	Severance, Alexander G	0.10	83.00
20-Sep-23	Conduct search on Relativity database (.6); correspond with internal working group regarding discovery productions (.3); compile same (3.0).	Stephenson, Ashley M.	3.90	1,735.50
20-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	2.10	1,701.00
20-Sep-23	Conduct document review.	Sun, Lulu	2.50	1,950.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

	Value
0.40	284.00
6.20	5,146.00
1.50	660.00
3.90	6,240.00
0.60	426.00
5.80	4,814.00
1.80	1,674.00
1.50	2,362.50
2.40	2,460.00
3.30	3,465.00
1.80	2,025.00
5.20	4,056.00
0.60	498.00
	3.30 1.80 5.20

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Sep-23	Compile recently received discovery productions.	Stephenson, Ashley M.	0.60	267.00
21-Sep-23	Participate on call with internal working group regarding status of document review assignment (.4); analyze discovery documents (1.3).	Sullivan, Megan K.	1.70	1,377.00
21-Sep-23	Participate on call with internal working group regarding status of document review assignment (.4); conduct document review (.4).	Sun, Lulu	0.80	624.00
22-Sep-23	Revise deposition outlines (2.9); conduct second- level document review of production materials (3.3); correspond with financial advisors regarding deposition topics (.4); participate on call with internal working group regarding depositions (.3); revise deposition tracker (.3).	Baskerville, Dan	7.20	5,976.00
22-Sep-23	Update Relativity database with incoming document productions (.5); create document review batches (1.0).	Bergelson, Vadim	1.50	660.00
22-Sep-23	Prepare for depositions (1.1); participate on call with internal working group regarding same (.3); analyze certain produced documents (1.5); analyze deposition scheduling matters (.4); call with T. Foudy regarding same (.2); correspond with Kobre & Kim and Jones Day regarding same (.2).	Birnbaum, Michael D.	3.70	5,920.00
22-Sep-23	Analyze DGI document list.	Bosma, Joan N.	0.20	142.00
22-Sep-23	Participate on call with internal working group regarding depositions (.3); correspond with D. Baskerville regarding same (.5); correspond with all parties regarding deposition schedule (.5); draft deposition notice to individual representative (1.0).	Cummiskey, Diana	2.30	1,909.00
22-Sep-23	Analyze documents in connection with various prospective claims.	Daly, Sean	1.90	1,767.00
22-Sep-23	Correspond with internal working group regarding review and processing of new productions (.1); participate on call with internal working group regarding depositions (.3); analyze correspondence from Platinum and Debtors regarding document requests (.2); analyze correspondence from Carlyle regarding production (.1); analyze summary of certain documents for further review (.4); correspond with Platinum, Kobre & Kim and Langur Maize regarding deposition scheduling (.2); call with M. Birnbaum regarding same (.2); analyze Langur Maize's deposition notices to other parties in litigation (.2); analyze correspondence from Kobre & Kim regarding Debtors' deposition notice to Delaware Trust Company (.1).	Foudy, Theresa A.	1.80	2,835.00
22-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	2.50	2,562.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Sep-23	Analyze production materials.	Grant, Daeyna M.	3.10	3,255.00
22-Sep-23	Analyze discovery documents.	Kissner, Andrew	0.80	900.00
22-Sep-23	Analyze new DGI documents (.3) and related correspondence from D. Grant (.2); analyze new uploads to data room (.6); correspond with A. Stephenson regarding same (.2).	Smolarski, Darren	1.30	1,079.00
22-Sep-23	Correspond with internal working group regarding recently received discovery productions (.6); conduct DGI and deposition preparation tagging search on Relativity database (.6); compile recently received discovery productions (3.2).	Stephenson, Ashley M.	4.40	1,958.00
22-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	1.00	810.00
23-Sep-23	Call with T. Foudy regarding scheduling of Platinum depositions (.3); participate on meet and confer call with Platinum regarding same (.5); follow-up call with T. Foudy regarding same (.1); analyze deposition notices (.2); correspond with Kobre & Kim and Jones Day regarding same (.2); prepare for depositions (.4).	Birnbaum, Michael D.	1.70	2,720.00
23-Sep-23	Draft deposition notices (1.4); correspond with internal working group regarding deposition schedule (.7); participate on meet and confer call with Platinum regarding scheduling of depositions (.5).	Cummiskey, Diana	2.60	2,158.00
23-Sep-23	Call with M. Birnbaum regarding scheduling of Platinum depositions (.3); participate on meet and confer call with Platinum regarding same (.5); follow-up call with M. Birnbaum regarding same (.1); analyze correspondence from counsel for Platinum regarding scheduling of Platinum depositions (.1); correspond with M. Birnbaum regarding same (.1); analyze correspondence from Kobre & Kim and Langur Maize regarding same (.1); analyze Citadel production letter (.1); correspond with internal working group regarding review and processing of new documents (.1).	Foudy, Theresa A.	1.40	2,205.00
24-Sep-23	Correspond with internal working group regarding review and processing of new documents.	Foudy, Theresa A.	0.10	157.50
24-Sep-23	Compile recently received discovery productions (2.0); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	2.30	1,023.50
25-Sep-23	Analyze discovery documents.	Barber, Ian	0.50	355.00
25-Sep-23	Revise Senator's and Citadel's deposition outlines (6.1); conduct second-level document review of production materials (3.0).	Baskerville, Dan	9.10	7,553.00
25-Sep-23	Transfer (.7) and update (.8) Relativity database with incoming document productions.	Bergelson, Vadim	1.50	660.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Sep-23	Conduct second-level document review of production materials (5.0); draft deposition outline (3.1).	Cummiskey, Diana	8.10	6,723.00
25-Sep-23	Analyze correspondence from producing parties regarding new productions (.1); analyze Platinum clawback letter (.1); analyze Silver Point's and PIMCO's letter to court regarding in-camera submission (.1); analyze Platinum proposal regarding deposition scheduling (.1); analyze certain documents for further review (1.2) and summaries of same (.4); correspond with internal working group regarding review and processing of new productions (.1).	Foudy, Theresa A.	2.10	3,307.50
25-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	1.00	1,025.00
25-Sep-23	Correspond with D. Grant regarding document delivery (.2); call with A. Stephenson regarding document requests (.4); correspond with D. Baskerville regarding document production process and review of certain documents (.5).	Keeler, Patrick Willia	1.10	858.00
25-Sep-23	Analyze documents from Platinum team.	Marinuzzi, Lorenzo	0.90	1,665.00
25-Sep-23	Analyze DGI document update (.4) and related correspondence from D. Grant (.2).	Smolarski, Darren	0.60	498.00
25-Sep-23	Conduct search on Relativity database (.6); draft deposition chart noting deponents, dates and locations of depositions (.4); correspond with internal working group regarding discovery productions (.3); retrieve documents for further review and analysis (.5); call with P. Keeler regarding document requests (.4).	Stephenson, Ashley M.	2.20	979.00
25-Sep-23	Compile certain discovery documents (.6); circulate same to internal working group (.2).	Sullivan, Megan K.	0.80	648.00
25-Sep-23	Conduct document review.	Sun, Lulu	0.10	78.00
26-Sep-23	Prepare for (.2) and participate on (.3) call with internal working group regarding status of document review assignment; analyze discovery documents (4.0).	Barber, Ian	4.50	3,195.00
26-Sep-23	Conduct second-level document review of production materials (2.5); revise deposition outlines (1.5); participate on call with internal working group regarding status of document review assignment (.3); correspond with internal working group regarding same (.4).	Baskerville, Dan	4.70	3,901.00
26-Sep-23	Update Relativity database with incoming document productions (1.1); create document review batches (1.0).	Bergelson, Vadim	2.10	924.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Sep-23	Analyze discovery (.9); call with T. Foudy regarding proposal from Platinum regarding depositions (.3); prepare for depositions (.8); participate on call with Kobre & Kim and Jones Day regarding scheduling for same (.4).	Birnbaum, Michael D.	2.40	3,840.00
26-Sep-23	Prepare for (.2) and participate on (.3) call with internal working group regarding status of document review assignment.	Bosma, Joan N.	0.50	355.00
26-Sep-23	Conduct and analyze legal research regarding rules ad procedure governing depositions.	Butler, Patricia	1.50	1,665.00
26-Sep-23	Correspond with external parties regarding schedule of depositions (.5); participate on call with internal working group regarding status of document review assignment (.3); draft deposition outline (8.9).	Cummiskey, Diana	9.70	8,051.00
26-Sep-23	Call with M. Birnbaum regarding proposal from Platinum regarding depositions (.3); participate on call with Kobre & Kim and Jones Day regarding scheduling for depositions (.4); participate on call with internal working group regarding status of document review assignment (.3); analyze correspondence from Platinum regarding depositions (.1); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from 1L and 1.25L lender parties regarding productions (.1); correspond with internal working group regarding analysis of Platinum documents (.5).	Foudy, Theresa A.	1.80	2,835.00
26-Sep-23	Analyze discovery documents.	Gonzalez, Daniel Edwar	2.20	2,255.00
26-Sep-23	Analyze production materials (7.8); participate on call with internal working group regarding status of document review assignment (.3).	Grant, Daeyna M.	8.10	8,505.00
26-Sep-23	Analyze production documents (4.3); participate on call with internal working group regarding status of document review assignment (.3).	Ragunathan, Sahana	4.60	3,588.00
26-Sep-23	Correspond with L. Guido regarding protective order.	Severance, Alexander G	0.10	83.00
26-Sep-23	Analyze additional DGI documents and related materials.	Smolarski, Darren	1.30	1,079.00
26-Sep-23	Draft memorandum regarding DGI tagged documents in Relativity database (.8); compile discovery productions (.3); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	1.30	578.50
26-Sep-23	Participate on call with internal working group regarding status of document review assignment.	Sun, Lulu	0.30	234.00
27-Sep-23	Analyze discovery documents.	Barber, Ian	1.00	710.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Sep-23	Revise Senator's deposition outline.	Baskerville, Dan	3.00	2,490.00
27-Sep-23	Update master date field in Relativity database productions (1.4); export metadata reports (.3).	Bergelson, Vadim	1.70	748.00
27-Sep-23	Analyze newly produced select documents (.2); prepare for depositions (.6).	Birnbaum, Michael D.	0.80	1,280.00
27-Sep-23	Draft deposition outline.	Cummiskey, Diana	7.00	5,810.00
27-Sep-23	Analyze chronology of Bartels' documents (.3); correspond with internal working group regarding review and processing of new productions (.1); analyze Silver Point's and PIMCO's production letter (.1).	Foudy, Theresa A.	0.50	787.50
27-Sep-23	Analyze production materials.	Grant, Daeyna M.	0.50	525.00
27-Sep-23	Analyze new uploads to data room and related DGI documents.	Smolarski, Darren	0.40	332.00
27-Sep-23	Conduct search on Relativity database (.3); circulate documents for further review and analysis (.2); correspond with internal working group regarding discovery productions (.4); compile same (4.1); further prepare memorandum of DGI tagged documents (.6).	Stephenson, Ashley M.	5.60	2,492.00
28-Sep-23	Prepare for (.2) and participate on (.4) call with internal working group regarding status of document review assignment; analyze discovery documents (5.3).	Barber, Ian	5.90	4,189.00
28-Sep-23	Conduct second-level review of production materials (3.5); participate on meet and confer call with Jones Day and Kobre & Kim regarding scheduling matters (.5); participate on meet and confer call with parties to adversary proceeding regarding scheduling matters (.8); correspond with Platinum regarding productions (.4); participate on call with internal working group regarding status of document review assignment (.4).	Baskerville, Dan	5.60	4,648.00
28-Sep-23	Identify (.7) and export (.4) select DGI documents from Relativity database; update chronology (.5); import incoming document productions into Relativity database (1.5).	Bergelson, Vadim	3.10	1,364.00
28-Sep-23	Prepare for depositions (.8); analyze certain documents relating to same (.6); correspond with noteholder plaintiffs regarding deposition scheduling and time allocation relating to same (.4).	Birnbaum, Michael D.	1.80	2,880.00
28-Sep-23	Draft deposition outline (8.3); call with S. Daly regarding discovery schedule (.2); participate on call with internal working group regarding status of document review assignment (.4).	Cummiskey, Diana	8.90	7,387.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Sep-23	Call with D. Cummiskey regarding discovery scheduling (.2); analyze recent pleadings (.5) and documents from recent production (1.8).	Daly, Sean	2.50	2,325.00
28-Sep-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze production correspondence from parties to adversary proceeding (.3); comment on draft correspondence to Platinum team regarding production deficiencies (.2); participate on call with internal working group regarding status of document review assignment (.4).	Foudy, Theresa A.	1.00	1,575.00
28-Sep-23	Analyze discovery documents (.8); participate on call with internal working group regarding status of document review assignment (.4).	Gonzalez, Daniel Edwar	1.20	1,230.00
28-Sep-23	Analyze production materials (.8); participate on call with internal working group regarding status of document review assignment (.4).	Grant, Daeyna M.	1.20	1,260.00
28-Sep-23	Analyze production documents (6.7); participate on call with internal working group regarding status of document review assignment (.4).	Ragunathan, Sahana	7.10	5,538.00
28-Sep-23	Correspond with internal working group regarding discovery productions (.7); compile discovery productions (2.4); finalize binders of summary judgment briefs (1.1); retrieve unredacted versions of briefs (1.2).	Stephenson, Ashley M.	5.40	2,403.00
29-Sep-23	Analyze discovery documents.	Barber, Ian	3.30	2,343.00
29-Sep-23	Conduct second-level review of production materials (4.3); participate on meet and confer call with Jones Day and Kobre & Kim regarding scheduling (.3); participate on meet and confer call with parties to adversary proceeding regarding scheduling matters (.6); correspond with internal working group regarding productions (.5).	Baskerville, Dan	5.70	4,731.00
29-Sep-23	Compile incoming document productions into Relativity database.	Bergelson, Vadim	1.80	792.00
29-Sep-23	Participate on meet and confer call with parties to adversary proceeding regarding scheduling matters (.6); call with T. Foudy regarding same (.3); prepare for depositions (.5).	Birnbaum, Michael D.	1.40	2,240.00
	Analyze recent production.	Daly, Sean	1.90	1,767.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Sep-23	Analyze Platinum's response to follow-up discovery matters (.1); correspond with internal working group regarding review and processing of new productions (.1); analyze production letters from producing parties (.1); analyze correspondence regarding Senator deposition (.1); correspond with internal working group regarding negotiations in connection with revisions to scheduling order (.4); participate on meet and confer call with Kobre & Kim and Jones Day regarding scheduling (.3); call with M. Birnbaum regarding same (.3); analyze Platinum's responses and objections to Langur Maize's rule 30(b)(6) deposition notice (.2); analyze summary of all parties' scheduling call (.2).	Foudy, Theresa A.	1.80	2,835.00
29-Sep-23	Analyze production materials.	Grant, Daeyna M.	2.00	2,100.00
29-Sep-23	Analyze correspondence regarding productions and meet and confer.	Kissner, Andrew	0.20	225.00
29-Sep-23	Analyze production documents.	Ragunathan, Sahana	9.90	7,722.00
29-Sep-23	Analyze filings in connection with protective order (.1); call with J. Haake (MWE) regarding same (.3); correspond with L. Guido regarding same (.1).	Severance, Alexander G	0.50	415.00
29-Sep-23	Analyze correspondence from D. Grant regarding DGI documents (.3); analyze same (.8).	Smolarski, Darren	1.10	913.00
29-Sep-23	Conduct search on Relativity database (.6); compile discovery productions (3.1); correspond with internal working group regarding same (.5).	Stephenson, Ashley M.	4.20	1,869.00
29-Sep-23	Analyze discovery documents.	Sullivan, Megan K.	1.50	1,215.00
30-Sep-23	Analyze Spring Creek's production letter (.1); correspond with internal working group regarding review and processing of new productions (.1).	Foudy, Theresa A.	0.20	315.00
30-Sep-23	Correspond with internal working group regarding newly received discovery productions.	Kissner, Andrew	0.20	225.00
30-Sep-23	Analyze production documents.	Ragunathan, Sahana	2.50	1,950.00
30-Sep-23	Compile discovery productions.	Stephenson, Ashley M.	2.40	1,068.00
Total: 023	Discovery		838.50	729,095.50
Hearings				
05-Sep-23	Correspond with L. Guido regarding preparation for hearing on motion to compel production.	Smolarski, Darren	0.10	83.00
08-Sep-23	Compile materials for hearing on motion to compel production (1.2); coordinate processing of same from local counsel (.2).	Guido, Laura	1.40	658.00
08-Sep-23	Correspond with internal working group regarding preparation for hearing on motion to compel production.	Severance, Alexander G	0.20	166.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Date	Services	Timekeeper	Hours	Value
08-Sep-23	Correspond with L. Guido and MWE team regarding materials and preparation for hearing on motion to compel production.	Smolarski, Darren	0.40	332.00
10-Sep-23	Prepare for hearing on motion to compel production (.2); call with T. Foudy regarding same (.3).	Birnbaum, Michael D.	0.50	800.00
10-Sep-23	Call with M. Birnbaum regarding preparation for hearing on motion to compel production.	Foudy, Theresa A.	0.30	472.50
11-Sep-23	Attend hearing on motion to compel production (2.5); correspond with internal working group regarding same (.8); call with Kobre & Kim regarding same (.4).	Baskerville, Dan	3.70	3,071.00
11-Sep-23	Prepare for (3.1) and attend (2.5) hearing on motion to compel production; meet with T. Foudy regarding preparation for same (1.9).	Birnbaum, Michael D.	7.50	12,000.00
11-Sep-23	Attend hearing on motion to compel production (telephonically) (partial).	Cummiskey, Diana	1.00	830.00
11-Sep-23	Attend hearing on motion to compel production (2.5); draft transcript for same (3.1); call with Kobre & Kim regarding same (.3); meet with M. Birnbaum regarding preparation for same (1.9).	Foudy, Theresa A.	7.80	12,285.00
11-Sep-23	Prepare for (.5) and attend (2.5) hearing on motion to compel production (telephonically).	Marinuzzi, Lorenzo	3.00	5,550.00
11-Sep-23	Correspond with internal working group regarding preparation for hearing on motion to compel production.	Severance, Alexander G	0.20	166.00
11-Sep-23	Attend hearing on motion to compel production (telephonically) (partial).	Smolarski, Darren	1.90	1,577.00
12-Sep-23	Correspond with internal working group regarding hearing on motion to compel production.	Bach, Allyson D.	0.80	772.00
13-Sep-23	Analyze correspondence from D. Cummiskey regarding discovery implications of hearing and internal discussions regarding same.	Smolarski, Darren	0.20	166.00
Total: 024	Hearings		29.00	38,928.50
Claims Invest	igation (Challenge)			
01-Sep-23	Analyze legal research matters regarding standing (.1); correspond with S. Daly regarding same (.1).	Birnbaum, Michael D.	0.20	320.00
01-Sep-23	Analyze background materials in connection with claims investigation.	Butler, Patricia	0.90	999.00
01-Sep-23	Revise standing motion (5.3); call with M. Martir regarding potential defenses to claims (.3).	Butterfield, Benjamin	5.60	6,720.00
01-Sep-23	Analyze potential litigation scheduling construct (.1); correspond with M. Birnbaum and A. Kissner regarding same (.2); draft standing motion (.5); analyze legal research in connection with same	Daly, Sean	2.00	1,860.00

(1.2).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Sep-23	Analyze legal research in connection with claims investigation.	Kissner, Andrew	0.40	450.00
01-Sep-23	Conduct and analyze legal research regarding potential defenses to claims (4.4); call with B. Butterfield regarding same (.3).	Martir, Martha E.	4.70	5,381.50
02-Sep-23	Analyze legal research regarding claims investigation.	Butler, Patricia	0.50	555.00
03-Sep-23	Correspond with J. Haake (MWE) regarding claims investigation.	Birnbaum, Michael D.	0.10	160.00
05-Sep-23	Analyze legal research regarding standing motion (1.6); participate on weekly investigation call with internal working group regarding ongoing work streams (.5).	Bach, Allyson D.	2.10	2,026.50
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.50	415.00
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.5); analyze potential claims and necessary support (.4).	Birnbaum, Michael D.	0.90	1,440.00
05-Sep-23	Conduct and analyze legal research regarding potential claims (4.1); draft summary of same (1.7).	Butler, Patricia	5.80	6,438.00
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.50	415.00
05-Sep-23	Analyze legal research in connection with claims investigation (2.7); draft standing motion in connection with same (3.4); correspond with A. Severance regarding challenge topics (.1); participate on weekly investigation call with internal working group regarding ongoing work streams (.5); correspond with A. Severance regarding legal research in connection with claims investigation (.1).	Daly, Sean	6.80	6,324.00
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.50	525.00
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.50	787.50
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.50	525.00
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.50	555.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.5); correspond with internal working group regarding status of claims research (.4); analyze same (.3).	Kissner, Andrew	1.20	1,350.00
05-Sep-23	Correspond with A. Kissner regarding claims research (.4); draft memorandum regarding potential defenses to potential claims (3.0).	Martir, Martha E.	3.40	3,893.00
05-Sep-23	Revise work plan regarding ongoing investigation work streams (.8); participate on weekly investigation call with internal working group regarding same (.5).	Severance, Alexander G	1.30	1,079.00
05-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Smolarski, Darren	0.50	415.00
06-Sep-23	Analyze legal research in connection with derivative standing motion.	Bach, Allyson D.	4.50	4,342.50
06-Sep-23	Participate on call with internal working group regarding research in support of claims (.5); analyze legal research regarding claims investigation (.8); correspond with T. Foudy regarding same (.2).	Birnbaum, Michael D.	1.50	2,400.00
06-Sep-23	Draft analysis of legal research regarding claims investigation (.2); participate on call with internal working group regarding research in support of claims (.5).	Butler, Patricia	0.70	777.00
06-Sep-23	Participate on call with internal working group regarding materials in connection with claims investigation (1.4); revise standing motion (1.2).	Butterfield, Benjamin	2.60	3,120.00
06-Sep-23	Participate on call with internal working group regarding research in support of claims.	Cummiskey, Diana	0.50	415.00
06-Sep-23	Analyze claim theories and required evidence (.4); correspond with T. Foudy regarding legal research for standing motion (.3); participate on call with internal working group regarding materials in connection with claims investigation (1.4); analyze legal research regarding same (.4).	Daly, Sean	2.50	2,325.00
06-Sep-23	Analyze certain background materials regarding claims investigation (.6); analyze legal research regarding certain claims (.2); analyze updated outline regarding research matters (.3); correspond with internal working group regarding claims investigation matters (.1); analyze Piper Sandler's draft presentation in connection with claims investigation (.2); call with M. Genereux (Piper Sandler) regarding same (.3); participate on call with internal working group regarding materials in connection with claims investigation (1.4).	Foudy, Theresa A.	3.10	4,882.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Sep-23	Participate on call with internal working group regarding research in support of claims (.5); participate on call with internal working group regarding materials in connection with claims investigation (1.4).	Kissner, Andrew	1.90	2,137.50
06-Sep-23	Draft memorandum regarding potential defenses in connection with potential claims.	Martir, Martha E.	3.80	4,351.00
06-Sep-23	Conduct and analyze legal research regarding claims investigation (.4); correspond with internal working group regarding materials in connection with same (.1).	Severance, Alexander G	0.50	415.00
07-Sep-23	Analyze fraudulent transfer claims (.4); analyze legal research regarding same (.8); correspond with A. Zinn (Piper Sandler) regarding evidence to support fraudulent transfer claims (.4).	Daly, Sean	1.60	1,488.00
07-Sep-23	Analyze legal research regarding potential claims.	Foudy, Theresa A.	0.70	1,102.50
07-Sep-23	Conduct and analyze legal research regarding claims investigation.	Severance, Alexander G	0.40	332.00
08-Sep-23	Participate on call with Piper Sandler and Province regarding challenge waterfall scenarios.	Birnbaum, Michael D.	1.00	1,600.00
08-Sep-23	Participate on call with Piper Sandler and Province regarding challenge waterfall scenarios.	Butterfield, Benjamin	1.00	1,200.00
08-Sep-23	Draft standing motion.	Cummiskey, Diana	2.00	1,660.00
08-Sep-23	Participate on call with Piper Sandler and Province regarding challenge waterfall scenarios (1.0); correspond with D. Smolarski regarding same (.1); analyze materials regarding potential claims (.8).	Daly, Sean	1.90	1,767.00
08-Sep-23	Participate on call with Piper Sandler and Province regarding challenge waterfall scenarios.	Foudy, Theresa A.	1.00	1,575.00
08-Sep-23	Participate on call with Piper Sandler and Province regarding challenge waterfall scenarios (1.0); correspond with internal working group regarding claims investigation (.5); analyze legal research regarding same (.3).	Kissner, Andrew	1.80	2,025.00
08-Sep-23	Conduct and analyze legal research regarding claims investigation.	Severance, Alexander G	1.20	996.00
08-Sep-23	Participate on call with Piper Sandler and Province regarding challenge waterfall scenarios (1.0); analyze presentation from A. Zinn (Piper Sandler) regarding same (.4).	Smolarski, Darren	1.40	1,162.00
09-Sep-23	Conduct and analyze legal research regarding potential claims (1.5); draft analysis regarding same (1.6).	Butler, Patricia	3.10	3,441.00
09-Sep-23	Revise standing motion.	Butterfield, Benjamin	1.60	1,920.00
09-Sep-23	Correspond with internal working group regarding financial advisors' analysis in connection with claims investigation.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Sep-23	Analyze summary of argument in connection with claims investigation.	Foudy, Theresa A.	0.10	157.50
11-Sep-23	Call with M. Schneiderit (Jones Day) regarding standing motion matters.	Birnbaum, Michael D.	0.30	480.00
11-Sep-23	Conduct and analyze legal research regarding potential claims (2.2); draft analysis regarding same (2.9).	Butler, Patricia	5.10	5,661.00
11-Sep-23	Analyze matter in connection with claims investigation (.5); participate on call with A. Kissner and A. Severance regarding claims investigation research (.7); revise standing motion (1.9).	Butterfield, Benjamin	3.10	3,720.00
11-Sep-23	Correspond with A. Zinn (Piper Sandler) regarding precedent litigation in connection with challenge topics (.2); analyze pleadings regarding same (.4).	Daly, Sean	0.60	558.00
11-Sep-23	Participate on call with B. Butterfield and A. Severance regarding claims investigation research (.7); analyze legal research regarding claims investigation (.7); correspond with M. Martir regarding same (.2).	Kissner, Andrew	1.60	1,800.00
11-Sep-23	Prepare for (.2) and participate on (.7) call with B. Butterfield and A. Kissner regarding claims investigation research.	Severance, Alexander G	0.90	747.00
12-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); participate on call with internal working group regarding claims investigation research (.4); participate on call with A. Kissner and B. Butterfield regarding challenge (.4).	Birnbaum, Michael D.	1.10	1,760.00
12-Sep-23	Prepare for (.6); and participate on (.3) weekly investigation call with internal working group regarding ongoing work streams; correspond with A. Kissner regarding claims investigation (.1); conduct and analyze legal research regarding claims investigation (1.1); correspond with M. Birnbaum regarding same (.1).	Butler, Patricia	2.20	2,442.00
12-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); participate on call with internal working group regarding claims investigation research (.4); participate on call with A. Kissner and M. Birnbaum regarding challenge (.4); revise standing motion (5.0); call with S. Daly regarding legal research matters (.1).	Butterfield, Benjamin	6.20	7,440.00
12-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.30	249.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Sep-23	Correspond with T. Foudy regarding legal research inquiries (.5); analyze legal research (.7) and indentures (.6) regarding same; correspond with A. Gupta regarding challenge research (.1); analyze correspondence from A. Gupta in connection with claims investigation (.3); call with B. Butterfield regarding legal research matters (.1); correspond with A. Kissner regarding legal research topics (.2); analyze legal research in connection with same (1.7).	Daly, Sean	4.20	3,906.00
12-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); comment on updated research outline (.3); analyze legal research memoranda (.4); analyze precedent pleadings (.5).	Foudy, Theresa A.	1.50	2,362.50
12-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.30	315.00
12-Sep-23	Analyze legal research in connection with claims investigation (.6); analyze indenture (.5).	Gupta, Aarti	1.10	1,221.00
12-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); participate on call with internal working group regarding legal research matters (.4); analyze legal research in connection with same (3.8); draft (.4) and revise (.2) master research outline; participate on call with B. Butterfield and M. Birnbaum regarding challenge (.4).	Kissner, Andrew	5.50	6,187.50
12-Sep-23	Conduct and analyze legal research regarding potential defenses to certain claims (1.5); participate on call with internal working group regarding legal research matters (.4).	Martir, Martha E.	1.90	2,175.50
12-Sep-23	Revise work plan regarding ongoing investigation work streams (.4); correspond with internal working group regarding same (.2); conduct and analyze legal research regarding claims investigation matters (.6).	Severance, Alexander G	1.20	996.00
12-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Smolarski, Darren	0.30	249.00
13-Sep-23	Call with A. Kissner regarding legal research in connection with claims investigation (.3); conduct and analyze legal research regarding authority to support claims investigation (.4); call with P. Butler regarding claims presentation (.2).	Bach, Allyson D.	0.90	868.50
13-Sep-23	Analyze legal research regarding potential claims.	Birnbaum, Michael D.	0.30	480.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Sep-23	Draft (1.6) and revise (.4) claims presentation; call with A. Bach regarding same (.2); call (.4) and correspond (.2) with D. Grant regarding same; call (.2) and correspond (.1) with D. Cummiskey regarding same; correspond with internal working group regarding same (.2).	Butler, Patricia	3.30	3,663.00
13-Sep-23	Analyze research memorandum regarding claims investigation.	Butterfield, Benjamin	0.40	480.00
13-Sep-23	Correspond with internal working group regarding claims presentation (.7); call with P. Butler regarding same (.2).	Cummiskey, Diana	0.90	747.00
13-Sep-23	Correspond with A. Kissner regarding legal research in connection with challenge (.2); analyze summary of same in connection with ongoing challenge work streams (1.1).	Daly, Sean	1.30	1,209.00
13-Sep-23	Analyze precedential theories in connection with claims investigation (.4); analyze correspondence regarding factual diligence in connection with same (.2).	Foudy, Theresa A.	0.60	945.00
13-Sep-23	Analyze materials in connection with claims investigation (1.8); call with P. Butler regarding claims presentation (.4).	Grant, Daeyna M.	2.20	2,310.00
13-Sep-23	Analyze materials in connection with claims investigation.	Gupta, Aarti	0.30	333.00
13-Sep-23	Call with A. Bach regarding legal research in connection with claims investigation (.3); analyze precedent cases (.8) and transcripts (1.8) in connection with same; correspond with B. Butterfield regarding materials in connection with same (.2); conduct and analyze legal research regarding claims investigation (.6).	Kissner, Andrew	3.70	4,162.50
13-Sep-23	Analyze materials in connection with claims investigation (2.1); correspond with internal working group regarding same (.2).	Marinuzzi, Lorenzo	2.30	4,255.00
13-Sep-23	Conduct and analyze legal research regarding claims investigation (2.8); draft analysis regarding same (.9).	Severance, Alexander G	3.70	3,071.00
13-Sep-23	Analyze correspondence from B. Butterfield regarding challenge claims cases (.1); analyze research regarding same (1.3); correspond with B. Butterfield and D. Grant regarding materials in connection with claims investigation (.1); analyze draft claims presentation (.2).	Smolarski, Darren	1.70	1,411.00
14-Sep-23	Analyze authority in connection with insolvency for claims investigation.	Bach, Allyson D.	2.30	2,219.50
14-Sep-23	Participate on call with internal working group regarding claims presentation (1.2); analyze legal research regarding same (.3).	Birnbaum, Michael D.	1.50	2,400.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Sep-23	Participate on call with A. Severance and A. Kissner regarding claims investigation research (.4); participate on call with internal working group regarding claims presentation (1.2); analyze cases in connection with same (.6); revise standing motion (.8).	Butterfield, Benjamin	3.00	3,600.00
14-Sep-23	Participate on call with internal working group regarding claims presentation.	Cummiskey, Diana	1.20	996.00
14-Sep-23	Analyze legal research regarding potential cause of action.	Daly, Sean	0.50	465.00
14-Sep-23	Analyze factual narrative regarding claims presentation (.3); participate on call with internal working group regarding same (1.2); analyze board minutes and presentations (1.3).	Foudy, Theresa A.	2.80	4,410.00
14-Sep-23	Participate on call with A. Severance and B. Butterfield regarding claims investigation research (.4); participate on call with internal working group regarding claims presentation (1.2); correspond with B. Butterfield regarding claims investigation matters (.3); conduct and analyze legal research in connection with same (1.9).	Kissner, Andrew	3.80	4,275.00
14-Sep-23	Participate on call with B. Butterfield and A. Kissner regarding claims investigation research.	Severance, Alexander G	0.40	332.00
14-Sep-23	Analyze correspondence from S. Daly regarding history of restructuring negotiations.	Smolarski, Darren	0.70	581.00
15-Sep-23	Analyze authority in connection with insolvency for claims investigation.	Bach, Allyson D.	3.20	3,088.00
15-Sep-23	Correspond with internal working group regarding legal research inquiries (.3); correspond with financial advisors regarding analysis of board minutes and presentations (.3).	Baskerville, Dan	0.60	498.00
15-Sep-23	Analyze legal research regarding potential claims (1.1); correspond with B. Butterfield regarding same (.1).	Birnbaum, Michael D.	1.20	1,920.00
15-Sep-23	Analyze briefing in connection with claims investigation (2.1); correspond with A. Kissner regarding same (.5); draft claims presentation (.7); correspond with A. Kissner (.2) and D. Cummiskey (.1) regarding same.	Daly, Sean	3.60	3,348.00
15-Sep-23	Analyze correspondence from Piper Sandler regarding materials needed for claims presentation.	Foudy, Theresa A.	0.20	315.00
15-Sep-23	Retrieve case for A. Kissner regarding claims investigation.	Guido, Laura	0.10	47.00
15-Sep-23	Further conduct and analyze legal research in connection with claims investigation (2.6); draft analysis regarding same (.6).	Severance, Alexander G	3.20	2,656.00
16-Sep-23	Draft claims presentation.	Butler, Patricia	0.50	555.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Sep-23	Revise claims presentation (2.2); correspond with D. Cummiskey regarding same (.1); conduct and analyze legal research in connection with complaint (1.2); draft summary of same (.1).	Butler, Patricia	3.60	3,996.00
17-Sep-23	Draft claims presentation.	Cummiskey, Diana	4.30	3,569.00
17-Sep-23	Analyze legal research in connection with claims investigation (1.7); analyze standing motion (.7).	Daly, Sean	2.40	2,232.00
18-Sep-23	Participate on call with internal working group regarding legal research.	Birnbaum, Michael D.	0.50	800.00
18-Sep-23	Conduct and analyze legal research in connection with complaint (2.1); revise claims presentation (1.8); correspond with internal working group regarding same (.2).	Butler, Patricia	4.10	4,551.00
18-Sep-23	Participate on call with internal working group regarding legal research.	Butterfield, Benjamin	0.50	600.00
18-Sep-23	Revise claims presentation (1.4); correspond with P. Butler regarding same (.1); participate on call with internal working group regarding legal research (.5); analyze legal research regarding same (3.1).	Daly, Sean	5.10	4,743.00
18-Sep-23	Participate on call with internal working group regarding legal research (.5); analyze revised claims presentation (.3); analyze recent precedent regarding standing motion (.2); analyze draft stipulation extending challenge deadline (.1).	Foudy, Theresa A.	1.10	1,732.50
18-Sep-23	Participate on call with internal working group regarding legal research (.5); analyze same (.2).	Kissner, Andrew	0.70	787.50
18-Sep-23	Conduct and analyze legal research regarding claims investigation.	Smolarski, Darren	1.00	830.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.3); call with S. Daly regarding legal research in connection with claims investigation (.2).	Bach, Allyson D.	1.50	1,447.50
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.30	1,079.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.3); participate on call with internal working group regarding claims presentation (1.1); call with P. Butler regarding same (.3); analyze legal research regarding same (.1).	Birnbaum, Michael D.	2.80	4,480.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.3); revise claims presentation (2.1); calls with D. Grant (.2) and M. Birnbaum (.3) regarding same; conduct and analyze legal research regarding filing complaint (1.5).	Butler, Patricia	5.40	5,994.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.30	1,560.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.3); participate on call with internal working group regarding claims presentation (1.1).	Cummiskey, Diana	2.40	1,992.00
19-Sep-23	Draft analysis in connection with claims investigation (4.0); analyze legal research regarding same (4.6); participate on weekly investigation call with internal working group regarding ongoing work streams (1.3); call with A. Severance regarding same (.3); correspond with D. Smolarski regarding same (.3); call with A. Bach regarding legal research in connection with claims investigation (.2); analyze same (.6).	Daly, Sean	11.30	10,509.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (partial).	Ferraioli, Raff	0.80	840.00
19-Sep-23	Participate on call with internal working group regarding claims presentation (1.1); participate on weekly investigation call with internal working group regarding ongoing work streams (1.3).	Foudy, Theresa A.	2.40	3,780.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.3); participate on call with internal working group regarding claims presentation (1.1); call with P. Butler regarding same (.2).	Grant, Daeyna M.	2.60	2,730.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Keeler, Patrick Willia	1.30	1,014.00
19-Sep-23	Participate on call with internal working group regarding claims presentation (1.1); call with A. Severance regarding claims investigation research (.1); participate on weekly investigation call with internal working group regarding ongoing work streams (1.3); analyze legal research in connection with claims investigation (.6); revise master memorandum (.3).	Kissner, Andrew	3.40	3,825.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	1.30	2,405.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Peck, Geoffrey R.	1.30	1,950.00
19-Sep-23	Revise investigation work plan regarding ongoing work streams (.6); correspond with internal working group regarding same (.1); participate on weekly investigation call with internal working group regarding same (1.3); call with S. Daly regarding same (.3); conduct and analyze legal research regarding claims investigation (2.7); call with A. Kissner regarding claims investigation research (.1).	Severance, Alexander G	5.10	4,233.00
19-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.3); analyze precedent in connection with claims investigation (.2) and related correspondence from S. Daly (.1); conduct and analyze legal research regarding same (.7).	Smolarski, Darren	2.30	1,909.00
20-Sep-23	Call with B. Butterfield regarding claims investigation (.8); draft claims presentation (.2); participate on call with financial advisors regarding same (1.2).	Birnbaum, Michael D.	2.20	3,520.00
20-Sep-23	Revise claims presentation.	Butler, Patricia	2.20	2,442.00
20-Sep-23	Analyze legal research regarding damages (1.2); correspond with internal working group regarding same (.2); analyze follow-up legal research regarding same (.6); correspond with R. Ferraioli regarding same (.1); call with M. Birnbaum regarding claims investigation (.8); correspond with internal working group regarding claims presentation (.2); participate on call with financial advisors regarding same (1.2).	Butterfield, Benjamin	4.30	5,160.00
20-Sep-23	Correspond with internal working group regarding recovery analysis (.4); analyze (.4) and revise (.4) claims presentation; participate on call with financial advisors regarding same (1.2).	Daly, Sean	2.40	2,232.00
20-Sep-23	Participate on call with financial advisors regarding claims presentation (1.2); analyze S. Daly analysis regarding related arguments (.2) and B. Butterfield related comments (.1); analyze correspondence regarding Piper Sandler materials and comments for claims presentation (.1).	Foudy, Theresa A.	1.60	2,520.00
20-Sep-23	Correspond with internal working group regarding challenges and strategy (.3); analyze claims presentation (.5).	Kissner, Andrew	0.80	900.00
20-Sep-23	Further conduct and analyze legal research in connection with claims investigation (4.1); draft analysis regarding same (1.3).	Severance, Alexander G	5.40	4,482.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Date	Services	Timekeeper	Hours	Value
20-Sep-23	Analyze precedent in connection with claims investigation (.3); participate on call with financial advisors regarding claims presentation (1.2).	Smolarski, Darren	1.50	1,245.00
21-Sep-23	Analyze authority regarding challenge and claims presentation.	Bach, Allyson D.	3.30	3,184.50
21-Sep-23	Participate on call with internal working group regarding claims presentation.	Birnbaum, Michael D.	0.60	960.00
21-Sep-23	Revise claims presentation (2.9); call with D. Cummiskey regarding same (.9); correspond with internal working group regarding same (.3); participate on call with internal working group regarding same (.6).	Butler, Patricia	4.70	5,217.00
21-Sep-23	Correspond with internal working group regarding materials in connection with claims investigation (.1); call with A. Kissner regarding claims investigation research matters (.2).	Butterfield, Benjamin	0.30	360.00
21-Sep-23	Call with P. Butler regarding claims investigation (.9); participate on call with internal working group regarding same (.6).	Cummiskey, Diana	1.50	1,245.00
21-Sep-23	Conduct and analyze legal research regarding claims investigation (2.1); draft standing motion insert regarding same (.5).	Daly, Sean	2.60	2,418.00
21-Sep-23	Participate on call with internal working group regarding claims presentation.	Grant, Daeyna M.	0.60	630.00
21-Sep-23	Correspond with M. Birnbaum regarding LBO. (.1); call with B. Butterfield regarding claims investigation research matters (.2); analyze same (.4); participate on call with internal working group regarding claims presentation (.6); correspond with B. Butterfield and A. Severance regarding claims investigation research (.3).	Kissner, Andrew	1.60	1,800.00
21-Sep-23	Analyze correspondence regarding claims investigation research (1.1); analyze related analysis from advisors (.8).	Marinuzzi, Lorenzo	1.90	3,515.00
21-Sep-23	Further conduct and analyze legal research in connection with claims investigation (1.0); further draft analysis regarding same (.6).	Severance, Alexander G	1.60	1,328.00
21-Sep-23	Analyze analysis from advisors.	Smolarski, Darren	0.50	415.00
22-Sep-23	Revise claims presentation.	Birnbaum, Michael D.	0.30	480.00
22-Sep-23	Draft (1.2) and analyze (.8) claims presentation; correspond with internal working group regarding same (.5).	Butler, Patricia	2.50	2,775.00
22-Sep-23	Analyze claims investigation research $(.8)$; revise standing motion (5.6); participate on call with A. Kissner and A. Severance regarding claims	Butterfield, Benjamin	6.80	8,160.00

investigation research (.4).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Sep-23	Correspond with professionals regarding claims presentation.	Cummiskey, Diana	1.00	830.00
22-Sep-23	Analyze (.6) and revise (.2) claims investigation presentation; correspond with A. Kissner regarding same (.1).	Daly, Sean	0.90	837.00
22-Sep-23	Analyze merger agreement summary (.2) and related correspondence (.1); analyze correspondence regarding LBO (.4).	Foudy, Theresa A.	0.70	1,102.50
22-Sep-23	Analyze materials regarding claims investigation.	Grant, Daeyna M.	3.00	3,150.00
22-Sep-23	Participate on call with A. Severance and B. Butterfield regarding claims investigation research (.4); draft (2.3) and revise (.9) claims presentation; analyze supporting documents and research (.6).	Kissner, Andrew	4.20	4,725.00
22-Sep-23	Further conduct and analyze legal research in connection with claims investigation (.3); further draft analysis regarding same (.5); participate on call with B. Butterfield and A. Kissner regarding same (.4).	Severance, Alexander G	1.20	996.00
22-Sep-23	Analyze correspondence regarding LBO.	Smolarski, Darren	0.60	498.00
23-Sep-23	Analyze legal research (.2) and statutes (.2) in connection with claims presentation; correspond with A. Kissner regarding same (.3).	Daly, Sean	0.70	651.00
23-Sep-23	Draft (2.7) and revise (2.1) claims presentation; analyze supporting materials (1.5).	Kissner, Andrew	6.30	7,087.50
23-Sep-23	Analyze revised claims presentation regarding 2022 transaction.	Smolarski, Darren	0.50	415.00
24-Sep-23	Draft claims presentation.	Birnbaum, Michael D.	0.30	480.00
24-Sep-23	Analyze legal research (.9) and statutory language (.7) in connection with claims presentation; correspond with A. Kissner regarding same (.2).	Daly, Sean	1.80	1,674.00
24-Sep-23	Correspond with internal working group regarding preparation for claims presentation.	Foudy, Theresa A.	0.10	157.50
24-Sep-23	Draft (3.1) and revise (1.7) claims presentation.	Kissner, Andrew	4.80	5,400.00
24-Sep-23	Analyze (2.4) and revise (2.1) claims presentation.	Marinuzzi, Lorenzo	4.50	8,325.00
24-Sep-23	Correspond with D. Cummiskey regarding claims presentation (.1); analyze LBO analysis (.4) and related correspondence from A. Kissner (.3); analyze revised claims presentation (.4).	Smolarski, Darren	1.20	996.00
25-Sep-23	Analyze authority in connection with claims investigation research.	Bach, Allyson D.	4.30	4,149.50
25-Sep-23	Revise standing motion (5.1); analyze claims presentation (1.2).	Butterfield, Benjamin	6.30	7,560.00
25-Sep-23	Coordinate claims investigation presentation to lenders.	Cummiskey, Diana	0.20	166.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Sep-23	Analyze documents regarding claims presentation (.6); correspond with A. Kissner regarding same (.1); analyze briefing regarding claims investigation (1.1).	Daly, Sean	1.80	1,674.00
25-Sep-23	Analyze comments regarding potential claims and support.	Ferraioli, Raff	0.40	420.00
25-Sep-23	Analyze (1.4) and comment on (.8) claims presentation; correspond with A. Kissner regarding same (.2); analyze L. Marinuzzi's comments regarding same (.1); analyze (.2) and comment on (.1) Piper Sandler's presentation.	Foudy, Theresa A.	2.80	4,410.00
25-Sep-23	Analyze materials regarding claims investigation.	Grant, Daeyna M.	1.00	1,050.00
25-Sep-23	Call with PSC team regarding claims presentation (.3); draft (1.2) and revise (1.6) same; correspond with internal working group regarding same (.5).	Kissner, Andrew	3.60	4,050.00
25-Sep-23	Analyze legal research regarding claims investigation in preparation for claims presentation.	Marinuzzi, Lorenzo	3.80	7,030.00
25-Sep-23	Further conduct and analyze legal research in connection with claims investigation (3.1); draft analysis regarding same (.4).	Severance, Alexander G	3.50	2,905.00
25-Sep-23	Analyze comments from T. Foudy regarding claims presentation (.1); correspond with J. Haake (MWE) regarding same (.1); analyze revised version of same (.3); analyze recovery scenarios (.8).	Smolarski, Darren	1.30	1,079.00
26-Sep-23	Analyze authority regarding claims investigation.	Bach, Allyson D.	0.50	482.50
26-Sep-23	Revise claims presentation (.5); participate on weekly investigation call with internal working group regarding ongoing work streams (2.0); analyze legal research regarding claims investigation (.2); correspond with P. Butler regarding same (.1).	Birnbaum, Michael D.	2.80	4,480.00
26-Sep-23	Correspond with M. Birnbaum regarding claims investigation research.	Butler, Patricia	0.20	222.00
26-Sep-23	Analyze legal research regarding claims investigation (.3); participate on weekly investigation call with internal working group regarding ongoing work streams (2.0); revise standing motion (5.9).	Butterfield, Benjamin	8.20	9,840.00
26-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	2.00	1,660.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (2.0); analyze legal research regarding claims investigation (.4); draft memorandum regarding theories relating to same (2.4); correspond with D. Smolarski regarding claims investigation research (.2); analyze (.4) and revise (.2) claims presentation; correspond with A. Kissner regarding same (.2).	Daly, Sean	5.80	5,394.00
26-Sep-23	Comment on revised draft of claims presentation (1.2); participate on weekly investigation call with internal working group regarding ongoing work streams (2.0); analyze correspondence from Piper Sandler regarding presentation (.3).	Foudy, Theresa A.	3.50	5,512.50
26-Sep-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (2.0); call with PSC team regarding waterfall and claim sensitivities (.9); analyze claims investigation research in preparation for presentation (.9); draft (3.0) and revise (2.6) claims presentation.	Kissner, Andrew	9.40	10,575.00
26-Sep-23	Analyze (.8) and revise (.8) draft claims presentation; participate on weekly investigation call with internal working group regarding ongoing work streams (2.0).	Marinuzzi, Lorenzo	3.60	6,660.00
26-Sep-23	Revise investigation work plan regarding ongoing work streams (.3); correspond with D. Smolarski regarding same (.1); further conduct and analyze legal research in connection with claims investigation (.3); further draft analysis regarding same (1.4); correspond with D. Cummiskey regarding claims presentation (.1).	Severance, Alexander G	2.20	1,826.00
26-Sep-23	Analyze claims presentation (.3) and comments from T. Foudy regarding same (.1); correspond with J. Haake (MWE) regarding same (.1); analyze claims presentation from MWE regarding ABL claims (.4); analyze updated recovery analysis from J. Kang (PSC) (.9); participate on weekly investigation call with internal working group regarding ongoing work streams (2.0).	Smolarski, Darren	3.80	3,154.00
27-Sep-23	Analyze claims presentation (.3); analyze LBO timeline (.2); correspond with D. Grant regarding same (.1).	Birnbaum, Michael D.	0.60	960.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Sep-23	Revise claims presentation (.8); prepare for (.4) and participate in (2.0) meeting with Debtors and secured lenders regarding claims presentation; participate on follow-up meeting with internal working group regarding same (.2); analyze claims investigation research matters (.6); revise standing motion (1.7).	Butterfield, Benjamin	5.70	6,840.00
27-Sep-23	Coordinate claims presentation to secured lenders and Debtors.	Cummiskey, Diana	1.00	830.00
27-Sep-23	Analyze case materials regarding claims presentation (.9); correspond with A. Kissner and L. Marinuzzi regarding same (.1); analyze preparation for claims presentation (.4); correspond with internal working group regarding claims strategy (.1); analyze research regarding fraudulent conveyance (.4); prepare for (.7) and participate in (2.0) meeting with Debtors and secured lenders regarding claims presentation.	Daly, Sean	4.60	4,278.00
27-Sep-23	Analyze comments regarding claims presentation (.1); analyze correspondence from Piper Sandler regarding same (.2); analyze Province presentation for Committee (.1); participate in meeting with Debtors and secured lenders regarding claims presentation (2.0); participate on follow-up meeting with internal working group regarding same (.2).	Foudy, Theresa A.	2.60	4,095.00
27-Sep-23	Analyze materials relating to claims investigation (.6); draft analysis of same (.4).	Khazen, Albert	1.00	540.00
27-Sep-23	Finalize claims presentation materials (1.9); prepare for (.9) and participate in (2.0) meeting with Debtors and secured lenders regarding claims presentation.	Kissner, Andrew	4.80	5,400.00
27-Sep-23	Revise claims presentation (2.0); participate in meeting with Debtors and secured lenders regarding same (2.0); participate on follow-up meeting with internal working group regarding same (.2).	Marinuzzi, Lorenzo	4.20	7,770.00
27-Sep-23	Participate in meeting with Debtors and secured lenders regarding claims presentation (telephonically) (2.0); correspond with D. Cummiskey regarding claims presentation (.1).	Smolarski, Darren	2.10	1,743.00
28-Sep-23	Participate on call with internal working group regarding presentation to lender groups.	Baskerville, Dan	1.00	830.00
28-Sep-23	Participate on call with internal working group regarding presentation to lender groups.	Birnbaum, Michael D.	1.00	1,600.00
28-Sep-23	Revise standing motion (1.0) ; analyze legal strategy for standing motion (1.1) ; participate on call with internal working group regarding presentation to lender groups (1.0) .	Butterfield, Benjamin	3.10	3,720.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Sep-23	Participate on call with internal working group regarding presentation to lender groups.	Cummiskey, Diana	1.00	830.00
28-Sep-23	Participate on call with internal working group regarding presentation to lender groups (1.0); analyze summary regarding legal research in connection with various litigation theories (.9); correspond with A. Kissner regarding same (.3).	Daly, Sean	2.20	2,046.00
28-Sep-23	Participate on call with internal working group regarding presentation to lender groups (1.0); analyze correspondence from A. Kissner regarding claims investigation research (.1).	Foudy, Theresa A.	1.10	1,732.50
28-Sep-23	Participate on call with internal working group regarding presentation to lender groups (1.0); analyze documents (.4) and correspondence (.4) regarding matters in connection with claims investigation; correspond with S. Daly regarding same (.2); analyze S. Daly's memorandum regarding same (.4).	Kissner, Andrew	2.40	2,700.00
29-Sep-23	Conduct and analyze legal research regarding claims investigation.	Bach, Allyson D.	5.10	4,921.50
29-Sep-23	Analyze correspondence regarding follow-up research from claims presentation.	Foudy, Theresa A.	0.10	157.50
29-Sep-23	Conduct and analyze legal research regarding claims investigation (2.4); analyze legal research inquiries (.5); correspond with internal working group regarding same (.2).	Kissner, Andrew	3.10	3,487.50
29-Sep-23	Correspond with A. Kissner regarding legal research in connection with claims investigation.	Severance, Alexander G	0.10	83.00
29-Sep-23	Conduct and analyze legal research regarding claims investigation.	Smolarski, Darren	1.40	1,162.00
Total: 026	Claims Investigation (Challenge)		437.70	492,219.50
Lien Investiga	ation			
01-Sep-23	Analyze unsecured promissory note (.4) and certain documents for further review relating to same (.2).	Foudy, Theresa A.	0.60	945.00
04-Sep-23	Conduct search for companies' house to check register of companies regarding supplemental debenture registration.	Khosa, Amrit	1.70	2,040.00
05-Sep-23	Conduct patent assignee searches.	Ahmadi, Golzar	2.00	680.00
05-Sep-23	Analyze operating agreements in connection with lien investigation (.4); correspond with P. Keeler regarding same (.1); call with P. Keeler regarding IP lien searches (.9); analyze same (.8)	Gupta, Aarti	2.20	2,442.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Sep-23	Analyze chart of prepetition collateral (.4); call with A. Gupta regarding IP lien searches (.9); revise chart of Debtors to account for additional agreements, updated Debtors' information and relevant lien search results (3.5); analyze related attachment (.6) and perfection matters (.6) regarding specific Debtors; draft list of potential lien investigation matters regarding chart of Debtors (.6).	Keeler, Patrick Willia	6.60	5,148.00
05-Sep-23	Analyze joinder to agreement (.2); update security review (.2); analyze joinder to second supplemental indenture for 2024 (.4), 2026 (.4) and 2027 (.4) summaries.	Khosa, Amrit	1.60	1,920.00
06-Sep-23	Conduct patent assignee searches.	Ahmadi, Golzar	1.00	340.00
06-Sep-23	Analyze U.K. lien investigation memorandum (.7); draft lien investigation memorandum (1.9); analyze chart of Debtors (.4); analyze prepetition collateral chart (.4); analyze DACAs and summary (.5).	Gupta, Aarti	3.90	4,329.00
06-Sep-23	Analyze final list of Debtors (.4) and transfer of notes collateral (.4) for lien investigation memorandum; conduct IP lien review (2.5).	Keeler, Patrick Willia	3.30	2,574.00
06-Sep-23	Update security to include matters list and documents reviewed list (1.7); circulate updated security to A. Gupta for review (.3).	Khosa, Amrit	2.00	2,400.00
06-Sep-23	Correspond with A. Gupta and patent specialist regarding foreign IP.	Zaccarelli, Monet D.	0.50	202.50
07-Sep-23	Call with P. Keeler regarding IP lien searches (.4); analyze chart of same (.7); draft lien investigation memorandum (3.4); analyze chart of Committee lien searches (.4); analyze legal research regarding Committee filing matters (.7); analyze U.K. lien investigation memorandum (.8); analyze DACAs (.3).	Gupta, Aarti	6.70	7,437.00
07-Sep-23	Call with A. Gupta regarding IP lien searches (.4); analyze duplicate assignments in lien search results (.2); analyze lien history for U.K. Debtors (.2); analyze lien search information for memorandum (.9); analyze IP lien review chart (2.9).	Keeler, Patrick Willia	4.60	3,588.00
07-Sep-23	Analyze new lien disclosure pack from A. Gupta.	Khosa, Amrit	2.10	2,520.00
08-Sep-23	Analyze 1.25 lien indenture.	Daly, Sean	0.60	558.00
08-Sep-23	Analyze IP lien search results (.9); draft lien investigation memorandum (2.3).	Gupta, Aarti	3.20	3,552.00
08-Sep-23	Analyze certain IP in connection with security agreements (.3); analyze patent lien search results (.2); conduct and analyze legal research regarding perfection for copyrights (2.2); analyze copyrights not reflected in security agreements (.3).	Keeler, Patrick Willia	3.00	2,340.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Sep-23	Draft list of copyrights not in security agreements.	Keeler, Patrick Willia	0.60	468.00
10-Sep-23	Analyze articles of formation for Debtors for authorization of borrowing and guarantees in connection with lien investigation.	Keeler, Patrick Willia	1.40	1,092.00
11-Sep-23	Draft lien investigation memorandum (1.3); analyze revised U.K. lien investigation memorandum (.4); analyze IP lien search results (.2); analyze chart of borrower's authorization to incur debt (.8); call with P. Keeler regarding same (.5).	Gupta, Aarti	3.20	3,552.00
11-Sep-23	Analyze operating agreements for Debtors for authorization of borrowing and guarantees (3.1); call with A. Gupta regarding chart of borrower's authorization to incur debt (.5); draft same (1.6).	Keeler, Patrick Willia	5.20	4,056.00
11-Sep-23	Analyze foreign patent search (.3); circulate results to internal working group (.2).	Zaccarelli, Monet D.	0.50	202.50
12-Sep-23	Correspond with G. Peck and P. Keeler regarding status of lien investigation (.3); analyze lien search results (.5).	Gupta, Aarti	0.80	888.00
12-Sep-23	Analyze lien investigation materials.	Peck, Geoffrey R.	1.40	2,100.00
12-Sep-23	Order additional lien searches for P. Keeler (.6); draft summary of same (.4); circulate same to internal working group (.3).	Zaccarelli, Monet D.	1.30	526.50
13-Sep-23	Revise lien investigation memorandum (.5); analyze intercreditor agreements (.7); analyze revised chart of Debtors (.2).	Gupta, Aarti	1.40	1,554.00
13-Sep-23	Analyze U.K. signatories to U.S. IP security agreements (.2); analyze (1.4) and revise (.7) lien investigation memorandum; revise chart of Debtors to account for all jurisdictions and Committee filings (.3).	Keeler, Patrick Willia	2.60	2,028.00
13-Sep-23	Analyze IP searches (.4); correspond with A. Gupta regarding same (.2).	Khosa, Amrit	0.60	720.00
13-Sep-23	Analyze correspondence from A. Gupta regarding lien investigation memorandum and timeline.	Smolarski, Darren	1.00	830.00
14-Sep-23	Correspond with A. Khosa regarding IP assets and security.	Chessher, Hattie	0.10	114.50
14-Sep-23	Analyze draft lien investigation memorandum (.3); correspond with A. Gupta regarding inquiries in connection with same (.2).	Foudy, Theresa A.	0.50	787.50
14-Sep-23	Correspond with T. Foudy regarding collateral agreement and lien investigation memorandum (.4); call (.5) and correspond (.1) with G. Peck regarding same; correspond with A. Khosa regarding U.K. IP (.2); analyze indentures (.4); analyze D&O policies in connection with lien investigation (.6); call with P. Keeler regarding same (.2); analyze chart of Debtors (.3).	Gupta, Aarti	2.70	2,997.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Sep-23	Conduct and analyze legal research regarding attachment and perfection matters in connection with D&O policies (4.5); call with A. Gupta regarding same (.2).	Keeler, Patrick Willia	4.70	3,666.00
14-Sep-23	Analyze collateral agreement (.7) and lien investigation memorandum (.6); call with A. Gupta regarding same (.5).	Peck, Geoffrey R.	1.80	2,700.00
15-Sep-23	Analyze (.4) and revise (.2) perfection research; call with P. Keeler regarding perfection for insurance proceeds (.1).	Gupta, Aarti	0.70	777.00
15-Sep-23	Conduct and analyze legal research regarding perfection for insurance proceeds (.8); draft summary regarding same (.3); call with A. Gupta regarding same (.1).	Keeler, Patrick Willia	1.20	936.00
19-Sep-23	Analyze notes exchange agreements.	Keeler, Patrick Willia	1.00	780.00
19-Sep-23	Analyze lien investigation matters.	Peck, Geoffrey R.	1.70	2,550.00
20-Sep-23	Correspond with internal working group regarding lien investigation (.2); call with G. Peck and P. Keeler regarding lien investigation (.3).	Butterfield, Benjamin	0.50	600.00
20-Sep-23	Analyze summary regarding liens in connection with insurance.	Foudy, Theresa A.	0.10	157.50
20-Sep-23	Correspond with G. Peck regarding attachment and perfection steps regarding insurance policy proceeds (.6); call with G. Peck and B. Butterfield regarding lien investigation (.3).	Keeler, Patrick Willia	0.90	702.00
20-Sep-23	Analyze lien investigation materials in preparation for strategy recommendation (1.7); call with B. Butterfield and P. Keeler regarding lien investigation (.3).	Peck, Geoffrey R.	2.00	3,000.00
22-Sep-23	Analyze correspondence regarding lien investigation.	Bosma, Joan N.	0.20	142.00
23-Sep-23	Analyze borrowing base certificates.	Gupta, Aarti	0.30	333.00
24-Sep-23	Analyze documents (.6) and timeline of certain events (.2) regarding indenture guarantors.	Keeler, Patrick Willia	0.80	624.00
25-Sep-23	Call with A. Khosa regarding perfection of liens for U.K. Debtors (.3); conduct and analyze legal research regarding attachment and perfection requirements for commercial tort claims, insurance policies, intellectual property, cross-border perfection issues and collateral description requirements for same (4.6); draft summary of assets without perfected security interests (1.7).	Keeler, Patrick Willia	6.60	5,148.00
25-Sep-23	Analyze U.K. matters list (.3); call with P. Keeler regarding perfection of liens for U.K. Debtors (.3); analyze trademark security agreements (.4); analyze notes security agreement (.3).	Khosa, Amrit	1.30	1,560.00
26-Sep-23	Analyze list of guarantors.	Keeler, Patrick Willia	0.50	390.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Sep-23	Analyze additional lien investigation documents from P. Keeler (.4); correspond with A. Khazen regarding same (.3).	Khosa, Amrit	0.70	840.00
26-Sep-23	Analyze lien investigation matters in connection with Debtors and loan parties.	Peck, Geoffrey R.	0.80	1,200.00
27-Sep-23	Analyze correspondence regarding access to lien investigation documents.	Khosa, Amrit	0.10	120.00
28-Sep-23	Analyze guarantors in connection with signatories under relevant credit agreements.	Keeler, Patrick Willia	0.40	312.00
Total: 027	Lien Investigation		95.20	91,469.00
Schedules and	l Statements			
01-Sep-23	Analyze schedules in connection with exchange agreements.	Gupta, Aarti	0.40	444.00
05-Sep-23	Call with A. Rosen (Province) regarding schedules and statements.	Ferraioli, Raff	0.20	210.00
05-Sep-23	Correspond with D. Smolarski regarding schedules and statements.	Severance, Alexander G	0.10	83.00
07-Sep-23	Analyze schedules.	Marinuzzi, Lorenzo	0.80	1,480.00
21-Sep-23	Correspond with D. Smolarski regarding analysis of schedules and statements.	Severance, Alexander G	0.40	332.00
21-Sep-23	Correspond with A. Severance regarding SOFAs and schedules (.1); analyze schedules (1.4).	Smolarski, Darren	1.50	1,245.00
22-Sep-23	Analyze schedules and SOFAs regarding intercompany payables.	Smolarski, Darren	2.80	2,324.00
24-Sep-23	Analyze schedules and statements.	Severance, Alexander G	0.20	166.00
25-Sep-23	Analyze schedules and statements (1.1); call with D. Smolarski regarding same (.2).	Severance, Alexander G	1.30	1,079.00
25-Sep-23	Analyze schedules and SOFAs (2.7); call with A. Severance regarding schedules and statements (.2); draft chart with intercompany payments (.6).	Smolarski, Darren	3.50	2,905.00
26-Sep-23	Analyze schedules and statements.	Severance, Alexander G	1.10	913.00
26-Sep-23	Correspond with A. Rosen (Province) regarding SOFAs and schedules.	Smolarski, Darren	0.10	83.00
27-Sep-23	Further analyze schedules and statements.	Severance, Alexander G	2.40	1,992.00
28-Sep-23	Further analyze schedules and statements.	Severance, Alexander G	4.20	3,486.00
29-Sep-23	Further analyze schedules and statements.	Severance, Alexander G	1.40	1,162.00
30-Sep-23	Further analyze schedules and statements (.3); draft summary of same (.9).	Severance, Alexander G	1.20	996.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Sep-23	Correspond with A. Severance regarding schedules and SOFA review.	Smolarski, Darren	0.10	83.00
Total: 030	Schedules and Statements		21.70	18,983.00
Time Entry R	eview			
01-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Ferraioli, Raff	2.30	2,415.00
05-Sep-23	Call with A. Severance regarding July time entries.	Daly, Sean	0.30	279.00
05-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (.3); call with S. Daly regarding July time entries (.3).	Severance, Alexander G	0.60	498.00
06-Sep-23	Call with A. Severance regarding July time entries.	Daly, Sean	0.20	186.00
06-Sep-23	Call with S. Daly regarding July time entries (.2); analyze same for compliance with U.S. Trustee's guidelines (4.1).	Severance, Alexander G	4.30	3,569.00
07-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (1.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.30	1,079.00
08-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (1.0); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.10	913.00
11-Sep-23	Call with A. Severance regarding time entry review inquiry.	Russell, Miranda K.	0.10	93.00
11-Sep-23	Call with M. Russell regarding time entry review inquiry (.1); analyze July time entries for compliance with U.S. Trustee's guidelines (.6).	Severance, Alexander G	0.70	581.00
12-Sep-23	Correspond with internal working group regarding July time entries.	Severance, Alexander G	0.10	83.00
13-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (.5); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.70	581.00
14-Sep-23	Analyze June (.6) and July (1.8) time entries for compliance with U.S. Trustee's guidelines.	Marinuzzi, Lorenzo	2.40	4,440.00
14-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (.3); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.50	415.00
15-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (.2); correspond with internal working group regarding same and June time entries (.2).	Severance, Alexander G	0.40	332.00
18-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (.1); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.30	249.00
19-Sep-23	Analyze July time entries for compliance with U.S. Trustee's guidelines (1.0); correspond with internal working group regarding same (.5).	Severance, Alexander G	1.50	1,245.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Date	Services	Timekeeper	Hours	Value
20-Sep-23	Correspond with internal working group regarding July time entries.	Severance, Alexander G	0.10	83.00
21-Sep-23	Correspond with internal working group regarding July time entries.	Severance, Alexander G	0.10	83.00
29-Sep-23	Analyze August time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	2.00	1,660.00
Total: 032	Time Entry Review		19.00	18,784.00
Claims Invest	igation (Non-Challenge)			
06-Sep-23	Correspond with K. Schaaf regarding D&O policies.	Foudy, Theresa A.	0.10	157.50
08-Sep-23	Analyze 546(e) applicability in note exchanges.	Marinuzzi, Lorenzo	0.90	1,665.00
Total: 036	Claims Investigation (Non-Challenge)		1.00	1,822.50
	Client Accommodation - 1/2 Non-Working Travel			(12,457.50)
	Client Accommodation - Time Entry Review			(18,784.00)

Current Fees 1,708,657.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,600.00	90.60	144,960.00
20018	Butterfield, Benjamin	1,200.00	79.90	95,880.00
24614	Foudy, Theresa A.	1,575.00	117.10	184,432.50
14116	Marinuzzi, Lorenzo	1,850.00	51.50	95,275.00
12345	Peck, Geoffrey R.	1,500.00	10.20	15,300.00
22614	Bach, Allyson D.	965.00	48.50	46,802.50
24775	Barber, Ian	710.00	87.80	62,338.00
24461	Baskerville, Dan	830.00	127.20	105,576.00
24776	Bosma, Joan N.	710.00	33.00	23,430.00
25131	Butler, Patricia	1,110.00	63.20	70,152.00
25934	Chessher, Hattie	1,145.00	0.10	114.50
24471	Cummiskey, Diana	830.00	151.50	125,745.00
25753	Daly, Sean	930.00	135.60	126,108.00
23558	Gonzalez, Daniel Edwar	1,025.00	38.50	39,462.50
25786	Grant, Daeyna M.	1,050.00	80.40	84,420.00
24048	Gupta, Aarti	1,110.00	32.70	36,297.00
25572	Keeler, Patrick Willia	780.00	47.20	36,816.00
26098	Martir, Martha E.	1,145.00	13.80	15,801.00
24824	Ragunathan, Sahana	780.00	52.10	40,638.00
23754	Russell, Miranda K.	930.00	0.10	93.00
24562	Severance, Alexander G	830.00	72.20	59,926.00
25856	Smolarski, Darren	830.00	77.90	64,657.00
24457	Sullivan, Megan K.	810.00	35.40	28,674.00
24820	Sun, Lulu	780.00	9.00	7,020.00
22181	Ferraioli, Raff	1,050.00	50.50	53,025.00
24633	Khosa, Amrit	1,200.00	10.10	12,120.00
19671	Kissner, Andrew	1,125.00	89.00	100,125.00
19038	Ahmadi, Golzar	340.00	3.00	1,020.00
13849	Guido, Laura	470.00	15.20	7,144.00
24285	Stephenson, Ashley M.	445.00	85.50	38,047.50
19867	Zaccarelli, Monet D.	405.00	2.30	931.50
24951	Khazen, Albert	540.00	1.00	540.00
15029	Bergelson, Vadim	440.00	38.70	17,028.00
	Client Accommodation – ½ Non- Working Travel			(12,457.50)
	Client Accommodation - Time Entry Review			(18,784.00)
	TOTAL		1,750.80	1,708,657.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Task Code Summary

Task Code	Description	Hours	Value
002	Asset Disposition	0.10	83.00
003	Assumption and Rejection of Leases and Contracts	2.90	3,206.00
005	Budgeting (Case)	3.10	3,383.00
006	Business Operations	0.60	802.50
007	Case Administration	96.60	101,030.50
008	Claims Administration and Objections	2.40	2,036.00
010	Employee Benefits and Pensions	0.40	332.00
011	Employment and Fee Applications	8.30	7,551.00
013	Financing and Cash Collateral	0.70	743.50
014	Other Litigation	142.80	162,151.00
015	Meetings and Communications with Creditors	23.90	29,472.00
016	Non-Working Travel	15.70	24,915.00
017	Plan and Disclosure Statement	9.90	11,663.50
020	Reporting	1.30	1,228.00
023	Discovery	838.50	729,095.50
024	Hearings	29.00	38,928.50
026	Claims Investigation (Challenge)	437.70	492,219.50
027	Lien Investigation	95.20	91,469.00
030	Schedules and Statements	21.70	18,983.00
032	Time Entry Review	19.00	18,784.00
036	Claims Investigation (Non-Challenge)	1.00	1,822.50
	Client Accommodation – 1/2 Non-Working Travel		(12,457.50)
	Client Accommodation - Time Entry Review		(18,784.00)
	TOTAL	1,750.80	1,708,657.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Disbursement Detail

Date	Description	Value
30-Sep-23	On-line Research - LEXIS	404.60
30-Sep-23	On-line Research - WESTLAW	15,582.00
30-Sep-23	On-line Research - OTHER DATABASE	261.74
30-Sep-23	Air Freight	76.80
12-Sep-23	Search fees, Cogency Global, lien searches	170.39
07-Sep-23	Travel, plane, M. Birnbaum, travel to Houston for hearing, 9/11/23	227.70
10-Sep-23	Travel, plane, T. Foudy, travel to Houston for hearing, 9/11/23	874.90
11-Sep-23	Travel, taxi/car service, M. Birnbaum, ground travel to airport following hearing in Houston, 9/11/23	46.82
11-Sep-23	Travel, taxi/car service, M. Birnbaum, ground travel from airport, in Houston for hearing, 9/11/23	37.12
11-Sep-23	Travel, plane, M. Birnbaum, return travel from Houston following hearing, 9/11/23	448.90
11-Sep-23	Travel, taxi/car service, M. Birnbaum, ground travel to airport, traveling to Houston for hearing, 9/11/23	118.97
11-Sep-23	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for hearing, 9/11/23	96.16
11-Sep-23	Travel, plane, T. Foudy, return travel from Houston following hearing, 9/11/23	252.50
11-Sep-23	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for hearing, 9/11/23	37.36
11-Sep-23	Travel, taxi/car service, T. Foudy, ground travel from airport, returning from Houston for hearing, 9/12/23	137.27
12-Sep-23	Travel, taxi/car service, M. Birnbaum, ground travel from airport, returning from Houston for hearing, 9/12/23	119.20
01-Sep-23	EDiscovery, Epiq Managed Services, August 2023	4,307.22
12-Sep-23	Business meals, 25 attendees, Wesco meeting, 9/12/23	500.00
21-Sep-23	Business meals, 3 attendees, Wesco meeting, 9/21/23	60.00
26-Sep-23	Business meals, 20 attendees, Wesco meeting, 9/26/23	400.00
14-Sep-23	Outside copying service, On Press Graphics, duplicating, binding and shipping services.	458.45
28-Sep-23	Outside copying service, On Press Graphics, create binders from zip files and delivery	347.92
11-Sep-23	Travel, WiFi, T. Foudy, internet while traveling, 9/11/23	10.00
05-Sep-23	Local meals, A. Gupta, dinner, OT meal, 8:03 pm, 9/6/23	20.00
05-Sep-23	Local meals, A. Gupta, dinner, OT meal, 8:20 pm, 9/5/23	20.00
27-Sep-23	Local meals, A. Gupta, dinner, OT meal, 9:20 pm, 9/27/23	20.00
	Current Disbursements	25,036.02

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

Invoice Summary

Total Amount Due	1,733,693.52
Total Disbursements	25,036.02
Total Fees	1,708,657.50
	U.S.Dollars

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6278104 Invoice Date: December 7, 2023

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
21-Sep-23	6255134	USD	1,376,360.89	941,925.14	434,435.75
17-Oct-23	6262909	USD	1,512,566.89	653,641.64	858,925.25

Case 23-90611 Document 2746-9 Filed in TXSB on 03/26/25 Page 222 of 499

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MORRISON & FOERSTER LLP

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6280325 Invoice Date: December 13, 2023

Client/Matter Number: 030256-0000001

Matter Name: WESCO/INCORA BANKRUPTCY

Client Ref: 2021-00112

RE: WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through October 31, 2023

	U.S.Dollars
Current Fees	1,610,204.50
Client Accommodation - 1/2 Non-	(24,651.25)
Working Travel	
Client Accommodation - Time Entry	(17,378.00)
Review	74-30-4000000-200
Current Fees Value	1,568,175.25
Current Disbursements	44,049.04
Total This Invoice	1,612,224.29



Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Time Detail

Date	Services	Timekeeper	Hours	Value
Assumption a	nd Rejection of Leases and Contracts			
20-Oct-23	Analyze lease rejection motion.	Ferraioli, Raff	0.20	210.00
21-Oct-23	Analyze lease rejection motion (.3); analyze Committee members' rights (.2).	Smolarski, Darren	0.50	415.00
Total: 003	Assumption and Rejection of Leases and Contrac	ts	0.70	625.00
Budgeting (Ca	ase)			
09-Oct-23	Correspond with L. Marinuzzi (.1) and Committee chair (.1) regarding second interim budget.	Smolarski, Darren	0.20	166.00
Total: 005	Budgeting (Case)		0.20	166.00
Business Ope	rations			
12-Oct-23	Analyze Province summary of claims and company performance.	Butterfield, Benjamin	0.10	120.00
13-Oct-23	Conduct and analyze legal research regarding factoring facility.	Ferraioli, Raff	1.70	1,785.00
25-Oct-23	Analyze industry updates in connection with implications for business operations and business plan (.5); correspond with A. Rosen (Province) regarding same (.1).	Daly, Sean	0.60	558.00
Total: 006	Business Operations		2.40	2,463.00
Case Adminis	stration			
02-Oct-23	Circulate notice of ECF filings to internal working group (.1); analyze general and litigation case calendars and provide updates to same (.2).	Guido, Laura	0.30	141.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.10	913.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.10	1,760.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	1.10	1,221.00
03-Oct-23	Prepare for (.4) and participate on (1.1) call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.50	1,800.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.10	891.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.10	1,023.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Oct-23	Analyze work plan regarding ongoing work streams (.1); participate on call with internal working group regarding same (partial) (.3).	Foudy, Theresa A.	0.40	630.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.10	1,155.00
03-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.10	1,221.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.10	1,237.50
03-Oct-23	Participate on call with internal working group regarding ongoing work streams (partial).	Marinuzzi, Lorenzo	0.40	740.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Severance, Alexander G	1.10	913.00
03-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Smolarski, Darren	1.10	913.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Baskerville, Dan	0.40	332.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.40	640.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.40	480.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.40	372.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	420.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.40	630.00
04-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.40	450.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.40	332.00
04-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.40	332.00
05-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
06-Oct-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	210.00
06-Oct-23	Circulate notice of ECF filings to internal working group (.5); analyze calendars and provide updates to same (.5).	Guido, Laura	1.00	470.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Oct-23	Analyze update from D. Smolarski regarding weekly call with Debtors.	Kissner, Andrew	0.20	225.00
06-Oct-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.30	249.00
09-Oct-23	Circulate notice of ECF filings to internal working group (.5); analyze case calendars and provide updates to same (.2).	Guido, Laura	0.70	329.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.00	965.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams (1.0); correspond with internal working group regarding same (.7).	Baskerville, Dan	1.70	1,411.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.00	1,600.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	1.00	1,110.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.00	1,200.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.00	810.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.00	930.00
10-Oct-23	Prepare for (.1) and participate on (1.0) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.10	1,155.00
10-Oct-23	Prepare for (.1) and participate on (1.0) call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	1.10	1,732.50
10-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.00	1,050.00
10-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.00	1,110.00
10-Oct-23	Prepare for (.2) and participate on (1.0) call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.20	1,350.00
10-Oct-23	Participate on call with internal working group regarding ongoing work streams (1.0); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.10	913.00
10-Oct-23	Draft work plan regarding ongoing work streams (.5); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (1.0).	Smolarski, Darren	1.60	1,328.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.20	240.00
11-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.20	210.00
11-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.40	188.00
11-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.20	166.00
12-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.40	188.00
13-Oct-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.30	360.00
13-Oct-23	Analyze disclosures regarding judge reassignment (.1); correspond with internal working group regarding same (.3).	Daly, Sean	0.40	372.00
13-Oct-23	Analyze summary of weekly update call with Milbank (.1); analyze disclosures regarding judge reassignment (.1).	Foudy, Theresa A.	0.20	315.00
13-Oct-23	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars (.3).	Guido, Laura	0.70	329.00
13-Oct-23	Correspond with internal working group regarding judge reassignment (.2); analyze disclosures regarding same (.1).	Kissner, Andrew	0.30	337.50
13-Oct-23	Analyze protocol regarding judge reassignment (.3); correspond with S. Daly regarding Committee update (.1); participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.90	747.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.50	482.50
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.50	415.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.50	800.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.50	555.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.50	600.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.50	405.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.50	465.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Oct-23	Analyze work plan regarding ongoing work streams (.1); correspond with T. Foudy and D. Smolarski regarding same (.1).	Ferraioli, Raff	0.20	210.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams (.5); analyze work plan regarding same (.1); analyze R. Ferraioli's update regarding same (.1).	Foudy, Theresa A.	0.70	1,102.50
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.50	525.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.50	555.00
17-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.50	562.50
17-Oct-23	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams.	Severance, Alexander G	0.60	498.00
17-Oct-23	Draft work plan regarding ongoing work streams (.2); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (.5).	Smolarski, Darren	0.80	664.00
18-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.40	372.00
18-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	420.00
18-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.40	332.00
18-Oct-23	Analyze case dockets and circulate docket update to internal working group (.2); update case calendar (.3).	Stephenson, Ashley M.	0.50	222.50
19-Oct-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.70	840.00
19-Oct-23	Update case calendar with deposition information (.4); analyze case dockets (.1); circulate docket update to internal working group (.1).	Stephenson, Ashley M.	0.60	267.00
20-Oct-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.70	840.00
20-Oct-23	Analyze case dockets (.1); circulate docket update to internal working group (.1); update case calendar with deposition dates (.4).	Stephenson, Ashley M.	0.60	267.00
23-Oct-23	Circulate notice of ECF filings to internal working group (.6); analyze case calendars and provide updates to same (1.0).	Guido, Laura	1.60	752.00
23-Oct-23	Update case calendar with deposition details.	Stephenson, Ashley M.	0.20	89.00
24-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.30	141.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Oct-23	Draft work plan regarding ongoing work streams (.4); correspond with A. Severance regarding same (.1).	Smolarski, Darren	0.50	415.00
25-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.4); correspond with internal working group regarding same (.7).	Butterfield, Benjamin	1.10	1,320.00
25-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.40	372.00
25-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	420.00
25-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
25-Oct-23	Prepare for (.2) and participate on (.4) weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.60	1,110.00
25-Oct-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.40	332.00
25-Oct-23	Draft materials for weekly professionals' call (.2); correspond with internal working group regarding same (.2); participate on same regarding ongoing work streams and open items (.4).	Smolarski, Darren	0.80	664.00
25-Oct-23	Update case calendar with deposition details.	Stephenson, Ashley M.	0.30	133.50
26-Oct-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.50	600.00
26-Oct-23	Analyze calendar and docket updates.	Foudy, Theresa A.	0.10	157.50
26-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
27-Oct-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	210.00
27-Oct-23	Analyze calendar update (.1); participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2).	Foudy, Theresa A.	0.30	472.50
27-Oct-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and provide updates to same (.6).	Guido, Laura	0.80	376.00
27-Oct-23	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.30	249.00
29-Oct-23	Draft materials for weekly professionals' call.	Smolarski, Darren	0.30	249.00
30-Oct-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.70	840.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Date	Services	Timekeeper	Hours	Value
30-Oct-23	Circulate notice of ECF filings to internal working group (.4); analyze case calendar and provide updates to same (.2).	Guido, Laura	0.60	282.00
30-Oct-23	Correspond with Debtors regarding management meeting (.1); prepare materials for same (.2).	Smolarski, Darren	0.30	249.00
30-Oct-23	Update case calendar.	Stephenson, Ashley M.	0.50	222.50
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.40	386.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.40	332.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.40	640.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.40	444.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.40	480.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.40	324.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.40	372.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams (partial).	Ferraioli, Raff	0.30	315.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.40	630.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.40	420.00
31-Oct-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.40	444.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Keeler, Patrick Willia	0.40	312.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.40	450.00
31-Oct-23	Participate on call with internal working group regarding ongoing work streams (.4); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.50	415.00
31-Oct-23	Draft work plan regarding ongoing work streams (.4); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (.4).	Smolarski, Darren	0.90	747.00
Total: 007	Case Administration		70.20	68,524.50

Claims Administration and Objections

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
)2-Oct-23	Analyze materials in connection with omnibus claims objection procedures motion.	Smolarski, Darren	1.00	830.00
)3-Oct-23	Analyze omnibus claims objection procedures motion.	Ferraioli, Raff	0.50	525.00
)4-Oct-23	Revise claims procedures motion.	Butterfield, Benjamin	0.90	1,080.00
)4-Oct-23	Analyze (.4) and revise (.3) omnibus claims objection procedures motion.	Ferraioli, Raff	0.70	735.00
)5-Oct-23	Analyze comments regarding de minimis claims motion (.1); analyze scheduled claims in connection with thresholds for same (.3).	Ferraioli, Raff	0.40	420.00
10-Oct-23	Analyze bar date order.	Smolarski, Darren	0.20	166.00
2-Oct-23	Call with Milbank team regarding claims procedures motion.	Ferraioli, Raff	0.30	315.00
16-Oct-23	Correspond with A. Rosen (Province) regarding claims threshold and related analysis in connection with proposed settlement procedures.	Ferraioli, Raff	0.20	210.00
17-Oct-23	Correspond with A. Rosen (Province) regarding de minimis claims amount in connection with proposed settlement procedures (.1); analyze (.2) and revise (.3) draft procedures in connection with same.	Ferraioli, Raff	0.60	630.00
18-Oct-23	Comment on claims procedures motion (.5); correspond with T. Foudy regarding same (.1).	Ferraioli, Raff	0.60	630.00
20-Oct-23	Analyze revised claims procedures motion (.3); correspond with A. Rosen (Province) regarding same (.2).	Ferraioli, Raff	0.50	525.00
20-Oct-23	Analyze revisions to omnibus claims objection procedures motion.	Smolarski, Darren	0.30	249.00
24-Oct-23	Analyze (.2) and revise (.4) claims procedures motion; correspond with A. Rosen (Province) (.1) and internal working group (.1) regarding same.	Ferraioli, Raff	0.80	840.00
Fotal: 008	Claims Administration and Objections		7.00	7,155.00
Employee Ber	efits and Pensions			
)6-Oct-23	Analyze Debtors' motion to modify KERP (.5); correspond with internal working group regarding same (.3).	Smolarski, Darren	0.80	664.00
1-Oct-23	Correspond with A. Rosen (Province) regarding KERP updates.	Smolarski, Darren	0.10	83.00
Fotal: 010	Employee Benefits and Pensions		0.90	747.00
Employment :	and Fee Applications			
)4-Oct-23	Analyze PWC retention order.	Smolarski, Darren	0.10	83.00
)8-Oct-23	Analyze interim compensation procedures order in connection with interim monthly fee applications.	Severance, Alexander G	0.10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Oct-23	Correspond with J. Haake (MWE) regarding MoFo first monthly fee statement.	Severance, Alexander G	0.10	83.00
10-Oct-23	Correspond (.1) and call (.1) with A. Severance regarding interim fee application.	Ferraioli, Raff	0.20	210.00
10-Oct-23	Calls with J. Haake (MWE) (.3) and R. Ferraioli (.1) regarding interim fee applications; correspond with internal working group (.2) and Milbank team (.2) regarding same.	Severance, Alexander G	0.80	664.00
11-Oct-23	Call (.2) and correspond (.1) with A. Severance regarding interim fee applications.	Ferraioli, Raff	0.30	315.00
11-Oct-23	Conduct and analyze legal research regarding precedent for interim fee applications (1.2); correspond with R. Ferraioli (.2), L. Guido (.1) and Milbank team (.3) regarding same; calls with R. Ferraioli (.2), J. Haake (MWE) (.1) and Milbank team (.5) regarding same.	Severance, Alexander G	2.60	2,158.00
12-Oct-23	Correspond (.3) and call (.3) with A. Severance regarding MoFo first interim fee application.	Ferraioli, Raff	0.60	630.00
12-Oct-23	Draft MoFo first interim fee application (2.5); calls with R. Ferraioli (.3), J. Haake (MWE) (.1) and M. Scian (Milbank) (.1) regarding same; correspond with R. Ferraioli (.6), J. Haake (MWE) (.2) and M. Scian (Milbank) (.2) regarding same.	Severance, Alexander G	4.00	3,320.00
12-Oct-23	Analyze Piper Sandler second monthly fee application.	Smolarski, Darren	0.30	249.00
13-Oct-23	Revise MoFo first interim fee application (1.8); correspond with J. Haake (MWE) (.3) and M. Scian (Milbank) (.1) regarding interim fee applications.	Severance, Alexander G	2.20	1,826.00
14-Oct-23	Revise MoFo first interim fee application (2.3); correspond with R. Ferraioli regarding same (.1); draft materials in connection with Committee professionals first interim fee applications (.4); correspond with J. Haake (MWE) regarding same (.1).	Severance, Alexander G	2.90	2,407.00
16-Oct-23	Analyze precedent for interim fee application (.6); analyze (.4) and revise (.7) MoFo first interim fee application; correspond with A. Severance regarding same (.2).	Ferraioli, Raff	1.90	1,995.00
16-Oct-23	Correspond with internal working group (.3) and MWE team (.1) regarding MoFo first interim fee application; correspond with Milbank (.1) and Quinn Emanuel (.1) teams regarding interim fee applications; draft MoFo second monthly fee statement (.4).	Severance, Alexander G	1.00	830.00
16-Oct-23	Analyze Quinn Emanuel second monthly fee statement.	Smolarski, Darren	0.40	332.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Oct-23	Draft MoFo second monthly fee statement (1.0); call with J. Haake (MWE) regarding interim fee applications (.2); revise MoFo first interim fee application (2.5); analyze MoFo retention order (.1); call (.1) and correspond (.1) with Milbank team regarding same.	Severance, Alexander G	4.00	3,320.00
18-Oct-23	Analyze (.4) and revise (.3) MoFo second monthly fee statement.	Marinuzzi, Lorenzo	0.70	1,295.00
18-Oct-23	Revise MoFo first interim fee application (1.4); correspond with internal working group regarding same (.4); correspond with J. Haake (MWE) regarding interim fee applications (.2); draft and revise MoFo second monthly fee statement for filing (.6); correspond with internal working group regarding same (.2).	Severance, Alexander G	2.80	2,324.00
18-Oct-23	Prepare materials in connection with MoFo second monthly fee statement.	Zhu, Jude	0.20	69.00
19-Oct-23	Call with R. Ferraioli regarding interim fee applications.	Butterfield, Benjamin	0.50	600.00
19-Oct-23	Analyze (.8) and revise (1.4) interim fee applications; call with B. Butterfield (.5) and A. Severance (.1) regarding same.	Ferraioli, Raff	2.80	2,940.00
19-Oct-23	Analyze MoFo monthly fee applications (.2); call (.1) and correspond (.3) with R. Ferraioli regarding interim fee applications; revise MoFo first interim monthly fee application (1.2); correspond with internal working group (.4) and J. Haake (MWE) (.1) regarding same.	Severance, Alexander G	2.30	1,909.00
20-Oct-23	Conduct and analyze legal research regarding MoFo first interim fee application (.3); revise same (1.2); correspond with internal working group (.1) and J. Haake (MWE) (.1) regarding same.	Severance, Alexander G	1.70	1,411.00
23-Oct-23	Analyze Quinn Emanuel second monthly fee statement (.6); analyze Milbank first interim fee application (.8).	Smolarski, Darren	1.40	1,162.00
24-Oct-23	Correspond with internal working group (.4) and J. Haake (MWE) (.1) regarding MoFo first monthly fee statement.	Severance, Alexander G	0.50	415.00
25-Oct-23	Analyze correspondence regarding monthly fee statements and holdbacks (.2); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.30	315.00
25-Oct-23	Correspond with L. Marinuzzi (.2) and R. Ferraioli (.2) regarding interim fee applications; analyze Province monthly fee statements (.2); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	0.70	581.00
25-Oct-23	Analyze Haynes and Boone third monthly fee statement.	Smolarski, Darren	0.30	249.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Date	Services	Timekeeper	Hours	Value
26-Oct-23	Correspond with Milbank team (.1) and A. Severance (.2) regarding monthly fee statements; analyze revised interim fee application (.1).	Ferraioli, Raff	0.40	420.00
26-Oct-23	Analyze (.4) and revise (.7) first interim fee application.	Marinuzzi, Lorenzo	1.10	2,035.00
26-Oct-23	Revise MoFo first interim fee application (1.5); correspond with internal working group (.2) and MWE team (.1) regarding same; correspond with internal working group (.3) and A. Rosen (Province) (.1) regarding monthly fee statements and holdbacks; call with D. Baskerville regarding revisions to MoFo first interim fee application (.3).	Severance, Alexander G	2.50	2,075.00
27-Oct-23	Prepare for (.1) and participate on (.4) call with A. Rosen (Province) regarding monthly fee statements and holdbacks; correspond with A. Severance regarding same (.2); analyze monthly fee statements in connection with same (.2).	Ferraioli, Raff	0.90	945.00
27-Oct-23	Participate on call with A. Rosen (Province) regarding monthly fee statements and holdbacks (.4); analyze Committee professionals monthly fee applications in connection with same (.4).	Severance, Alexander G	0.80	664.00
28-Oct-23	Further analyze Committee professionals monthly fee statements in connection with holdbacks (1.1); correspond with R. Ferraioli and A. Rosen (Province) regarding same (.1).	Severance, Alexander G	1.20	996.00
30-Oct-23	Correspond with A. Severance regarding holdbacks and monthly fee statements.	Ferraioli, Raff	0.10	105.00
30-Oct-23	Analyze Committee professionals monthly fee statements in connection with holdbacks (.2); correspond with A. Rosen (Province) regarding same (.1).	Severance, Alexander G	0.30	249.00
31-Oct-23	Analyze revisions to interim fee application (.4); correspond with A. Severance (.1) and B. Butterfield (.1) regarding same; call with A. Severance regarding analysis of Committee professionals monthly fee applications in connection with holdbacks (.2).	Ferraioli, Raff	0.80	840.00
31-Oct-23	Revise MoFo first interim fee application (.1); correspond with internal working group (.2) and MWE team (.1) regarding same; call with R. Ferraioli regarding analysis of Committee professionals monthly fee applications in connection with holdbacks (.2); analyze same (.2); correspond with L. Marinuzzi (.1), R. Ferraioli (.3) and Province team (.1) regarding same.	Severance, Alexander G	1.30	1,079.00
Total: 011	Employment and Fee Applications		45.10	41,183.00

Other Litigation

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Oct-23	Analyze Debtors' sealing motion (.1); analyze Debtors' objection to Langur Maize summary judgment motion (1.0); analyze SSD's omnibus response to all summary judgment motions (1.0).	Foudy, Theresa A.	2.10	3,307.50
01-Oct-23	Analyze formerly secured noteholders' objection to summary judgment motions.	Marinuzzi, Lorenzo	2.60	4,810.00
02-Oct-23	Analyze SSD's omnibus response to summary judgment motions (1.4); correspond with internal working group regarding comments to V. Noskov's (Quinn Emanuel) revised schedule proposal (.3); correspond with M. Birnbaum regarding same (.3); analyze SSD's counter statement of facts and exhibits filed under seal (1.3).	Foudy, Theresa A.	3.30	5,197.50
02-Oct-23	Correspond with internal working group regarding changes to litigation schedule (.2); analyze same (.2).	Kissner, Andrew	0.40	450.00
02-Oct-23	Correspond with M. Birnbaum regarding revised proposal from Kobre & Kim in connection with motions (.4); analyze WSFS's objection to formerly secured noteholders motion (1.7) and Langur Maize motion (.8) for summary judgment; analyze formerly secured noteholders motion to defer ruling (.4), Debtors' opposition to formerly secured noteholder motion for summary judgment (.8) and Senator's objection to Langur Maize summary judgment motion (.3); analyze formerly secured noteholders' counter statement of controverted facts (2.1).	Marinuzzi, Lorenzo	6.50	12,025.00
03-Oct-23	Analyze correspondence regarding proposed revised scheduling order for adversary proceeding (.2); call with A. Lavine (Kobre & Kim) regarding same (.4).	Foudy, Theresa A.	0.60	945.00
03-Oct-23	Analyze Langur Maize's opposition to summary judgment motions (1.7); analyze Langur Maize's counter statement of facts (1.1); analyze Carlyle's objection to Langur Maize summary judgment motion (.3); analyze Platinum memorandum in opposition to Langur Maize summary judgment motion (.6); analyze Debtors' counter to Langur Maize statement of undisputed facts (1.0) and Debtors' opposition to Langur Maize motion for summary judgment (1.2).	Marinuzzi, Lorenzo	5.90	10,915.00
04-Oct-23	Analyze Langur Maize's opposition brief and counter statement of fact in opposition to motions for summary judgment.	Foudy, Theresa A.	2.10	3,307.50
04-Oct-23	Analyze replies regarding summary judgment (.8); analyze Committee reservation of rights regarding summary judgment (.5); analyze draft argument for summary judgment (.6).	Marinuzzi, Lorenzo	1.90	3,515.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Oct-23	Prepare additional binders of summary judgment briefs.	Stephenson, Ashley M.	0.70	311.50
05-Oct-23	Analyze exhibits to Langur Maize's response to summary judgment motions (.3); analyze Kobre & Kim's errata for opposition (.1); analyze Platinum defendants' opposition to Langur Maize summary judgment motion (.8); analyze Cesarz declaration (.2); analyze Senator defendants' opposition to Langur Maize summary judgment motion (.5); analyze E. Morrison declaration (.6).	Foudy, Theresa A.	2.50	3,937.50
)5-Oct-23	Retrieve precedent briefings related to adversary proceeding (.6) and related appeals documents (.4).	Guido, Laura	1.00	470.00
)5-Oct-23	Revise summary judgment briefings binders.	Stephenson, Ashley M.	0.40	178.00
06-Oct-23	Analyze WSFS's (.5), Senator's (.4) and Platinum's (.5) replies regarding motion for summary judgment.	Smolarski, Darren	1.40	1,162.00
07-Oct-23	Analyze Carlyle's and Spring Creek's reply in support of motion for summary judgment (.4); analyze Citadel's reply in support of motion to dismiss and in opposition of 24/26 noteholders' cross motion (.2); analyze PIMCO and Silver Point's reply in support of motion for summary judgment and opposition to 24/26 noteholders' cross motion (.6); analyze Debtors' reply in opposition of 24/26 noteholders' cross motion (.2); analyze 24/26 noteholders' reply in support of motion for partial judgment regarding pleadings (.5).	Smolarski, Darren	1.90	1,577.00
08-Oct-23	Analyze Debtors' reply regarding summary judgment (2.0), Langur Maize's reply (1.2), Debtors' reply to formally secured noteholders (2.1) and formerly secured noteholders' reply (.7).	Marinuzzi, Lorenzo	6.00	11,100.00
09-Oct-23	Analyze SSD's reply regarding summary judgment motion (.4); analyze Langur Maize declaration regarding reply (.1); analyze Citadel's witness list for summary judgment motion (.1); analyze calendar and docket updates for adversary proceeding (.1); analyze SSD's reply regarding cross-motion for discovery (.3); analyze Debtors' reply regarding motions for summary judgment (1.1).	Foudy, Theresa A.	2.10	3,307.50
09-Oct-23	Analyze WSFS's (.6), Senator's (.6), Platinum's (.7), Carlyle's (1.4), Citadel's (.3) and PIMCO's (.7) replies regarding summary judgment.	Marinuzzi, Lorenzo	4.30	7,955.00
09-Oct-23	Prepare binders of reply briefs.	Stephenson, Ashley M.	1.20	534.00
10-Oct-23	Analyze summary judgment briefing.	Birnbaum, Michael D.	2.90	4,640.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Oct-23	Analyze WSFS's responses to Langur Maize's request for arbitration.	Foudy, Theresa A.	0.10	157.50
14-Oct-23	Analyze demonstratives filed in support of summary judgment arguments.	Foudy, Theresa A.	1.40	2,205.00
17-Oct-23	Participate on call with parties to summary judgment dispute regarding judge reassignment.	Baskerville, Dan	0.30	249.00
17-Oct-23	Participate on call with parties to summary judgment dispute regarding judge reassignment.	Birnbaum, Michael D.	0.30	480.00
17-Oct-23	Analyze update for court in connection with status conference (.5); participate on call with parties to summary judgment dispute regarding judge reassignment (.3).	Marinuzzi, Lorenzo	0.80	1,480.00
Total: 014	Other Litigation		52.70	84,216.50
Meetings and	Communications with Creditors			
04-Oct-23	Correspond with Committee members regarding weekly call (.1); analyze Province presentation to Committee (.2).	Foudy, Theresa A.	0.30	472.50
04-Oct-23	Correspond with Committee members regarding weekly call (.3); analyze weekly cash budget presentation (.3); correspond with A. Rosen (Province) regarding same (.2).	Smolarski, Darren	0.80	664.00
10-Oct-23	Analyze draft correspondence to Committee regarding bar date.	Foudy, Theresa A.	0.10	157.50
10-Oct-23	Correspond with Committee members regarding hearing information and bar date deadline.	Smolarski, Darren	0.40	332.00
11-Oct-23	Analyze Province weekly report to Committee (.1); comment on draft correspondence regarding Committee weekly call (.1).	Foudy, Theresa A.	0.20	315.00
11-Oct-23	Draft materials for weekly Committee call (.2); correspond with Committee members regarding same (.1); analyze weekly cash budget (.4).	Smolarski, Darren	0.70	581.00
12-Oct-23	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.50	600.00
12-Oct-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	465.00
12-Oct-23	Prepare for (.1) and participate on (.5) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.60	630.00
12-Oct-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.50	415.00
12-Oct-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	415.00
13-Oct-23	Correspond with Committee members and advisors regarding judge reassignment.	Daly, Sean	0.30	279.00
13-Oct-23	Analyze (.2) and revise (.1) correspondence to Committee regarding judge reassignment.	Ferraioli, Raff	0.30	315.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Oct-23	Correspond with Committee regarding case reassignment.	Foudy, Theresa A.	0.10	157.50
14-Oct-23	Analyze updates to Committee regarding case reassignment.	Ferraioli, Raff	0.10	105.00
14-Oct-23	Analyze correspondence to Committee members regarding case reassignment.	Foudy, Theresa A.	0.10	157.50
14-Oct-23	Draft correspondence to Committee regarding judge reassignment (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.30	249.00
17-Oct-23	Correspond with J. Gentile (Benesch) regarding prepetition debt payments (.1); analyze inquiry in connection with same (.1); correspond with A. Rosen (Province) regarding same (.2).	Smolarski, Darren	0.40	332.00
18-Oct-23	Draft materials for weekly Committee call (.2); analyze weekly cash report from A. Rosen (Province) (.3).	Smolarski, Darren	0.50	415.00
19-Oct-23	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.40	640.00
19-Oct-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.30	279.00
19-Oct-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.30	315.00
19-Oct-23	Correspond with D. Smolarski regarding weekly Committee call.	Severance, Alexander G	0.10	83.00
19-Oct-23	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Smolarski, Darren	0.40	332.00
20-Oct-23	Analyze correspondence summary to Committee members regarding status conference.	Foudy, Theresa A.	0.10	157.50
20-Oct-23	Prepare correspondence to Committee regarding status conference.	Smolarski, Darren	0.20	166.00
25-Oct-23	Analyze materials for weekly Committee (.1); analyze Province presentation to Committee (.1).	Foudy, Theresa A.	0.20	315.00
25-Oct-23	Analyze Province's cash budget presentation to Committee.	Smolarski, Darren	0.20	166.00
26-Oct-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.40	640.00
26-Oct-23	Prepare for (.1) and participate on (.4) weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.50	600.00
26-Oct-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.40	372.00
26-Oct-23	Prepare for (.2) and participate on (.4) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.60	630.00
26-Oct-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.40	630.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Oct-23	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.40	450.00
26-Oct-23	Prepare for (.2) and participate on (.4) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.60	1,110.00
26-Oct-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.40	332.00
30-Oct-23	Correspond with Committee members regarding management meeting and related scheduling.	Smolarski, Darren	0.30	249.00
31-Oct-23	Correspond with A. Kissner regarding inquiry related to management meeting (.1); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.20	210.00
31-Oct-23	Analyze summary to Committee regarding motion to compel hearing (.1); analyze Province presentation regarding trade payables summary (.2); correspond with Province team and L. Marinuzzi regarding same (.2).	Foudy, Theresa A.	0.50	787.50
31-Oct-23	Correspond with Committee members regarding discovery dispute hearing (.2); correspond with internal working group and A. Zinn (PSC) regarding Debtors' management meeting (.3).	Smolarski, Darren	0.50	415.00
Total: 015	Meetings and Communications with Creditors		14.60	15,936.00
Non-Working	g Travel			
10-Oct-23	Travel to Houston for summary judgment hearing.	Birnbaum, Michael D.	5.50	8,800.00
10-Oct-23	Travel to Houston for summary judgment hearing.	Marinuzzi, Lorenzo	6.00	11,100.00
11-Oct-23	Return travel from Houston following summary judgment hearing.	Marinuzzi, Lorenzo	5.00	9,250.00
12-Oct-23	Return travel from Houston following summary judgment hearing.	Birnbaum, Michael D.	6.00	9,600.00
24-Oct-23	Travel to Dallas for R. Carney (Debtors) deposition.	Foudy, Theresa A.	3.60	5,670.00
26-Oct-23	Return travel from Dallas following R. Carney (Debtors) deposition.	Foudy, Theresa A.	3.10	4,882.50
Total: 016	Non-Working Travel		29.20	49,302.50
Plan and Disc	elosure Statement			
01-Oct-23	Analyze motion to extend exclusivity periods.	Foudy, Theresa A.	0.30	472.50
10-Oct-23	Analyze motion to extend exclusivity period (.2); correspond with internal working group regarding same (.1).	Marinuzzi, Lorenzo	0.30	555.00
20-Oct-23	Analyze Langur Maize's reservation of rights regarding motion to extend exclusivity period.	Foudy, Theresa A.	0.10	157.50
23-Oct-23	Analyze plan term sheet (.2); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.40	450.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Oct-23	Analyze 1L proposal for plan (.3); correspond with Committee advisors regarding proposal and next steps (.4); analyze prepetition term sheet and consideration to GUCs (.4).	Marinuzzi, Lorenzo	1.10	2,035.00
24-Oct-23	Analyze potential settlement construct (1.4); call with A. Kissner same (.5); call with L. Marinuzzi regarding proposed plan distribution term sheet (.3).	Butterfield, Benjamin	2.20	2,640.00
24-Oct-23	Call with B. Butterfield regarding potential settlement construct.	Kissner, Andrew	0.50	562.50
24-Oct-23	Analyze proposed plan distribution term sheet (.4); call with B. Butterfield regarding same (.3); call with Milbank team regarding plan proposal and feedback (.5).	Marinuzzi, Lorenzo	1.20	2,220.00
25-Oct-23	Analyze potential settlement construct.	Butterfield, Benjamin	1.70	2,040.00
25-Oct-23	Analyze Debtors' exclusivity response.	Ferraioli, Raff	0.40	420.00
25-Oct-23	Analyze Debtors' response to Langur Maize's reservation of rights regarding Debtors' motion to extend exclusivity period.	Foudy, Theresa A.	0.20	315.00
25-Oct-23	Analyze Debtors' statement regarding exclusivity.	Smolarski, Darren	0.30	249.00
26-Oct-23	Analyze potential settlement construct.	Butterfield, Benjamin	4.60	5,520.00
27-Oct-23	Analyze potential settlement construct.	Butterfield, Benjamin	3.50	4,200.00
27-Oct-23	Analyze exclusivity motion (.3), Langur Maize statement (.2) and materials in connection with same (.3); draft statement regarding exclusivity (2.7).	Ferraioli, Raff	3.50	3,675.00
27-Oct-23	Analyze draft plan settlement presentations.	Kissner, Andrew	0.30	337.50
29-Oct-23	Analyze (.4) and comment on (.4) plan settlement presentation.	Kissner, Andrew	0.80	900.00
30-Oct-23	Revise statement in support of exclusivity extension (.8); revise presentation regarding potential settlement construct (3.8); call with A. Kissner regarding plan settlement analysis (.2).	Butterfield, Benjamin	4.80	5,760.00
30-Oct-23	Analyze materials from B. Butterfield regarding potential plan structure.	Daly, Sean	0.60	558.00
30-Oct-23	Analyze exclusivity statement (.3); correspond with B. Butterfield regarding same (.1).	Ferraioli, Raff	0.40	420.00
30-Oct-23	Analyze analysis regarding potential plan structure.	Ferraioli, Raff	0.60	630.00
30-Oct-23	Correspond with R. Ferraioli regarding statement in support of motion to extend exclusivity period.	Foudy, Theresa A.	0.10	157.50
30-Oct-23	Call with B. Butterfield regarding plan settlement analysis (.2); analyze same (.3).	Kissner, Andrew	0.50	562.50
30-Oct-23	Call (.2) and correspond (.2) with A. Libby (DPW) regarding settlement opportunity; correspond with internal working group regarding same (.2).	Marinuzzi, Lorenzo	0.60	1,110.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Oct-23	Analyze presentation related to settlement considerations (.6) and related correspondence (.3).	Smolarski, Darren	0.90	747.00
31-Oct-23	Revise presentation regarding potential settlement construct (2.4); revise statement in support of exclusivity extension (1.3).	Butterfield, Benjamin	3.70	4,440.00
31-Oct-23	Analyze comments to (.5) and revise (.7) statement in support of exclusivity; correspond with internal working group regarding same (.2).	Ferraioli, Raff	1.40	1,470.00
31-Oct-23	Analyze (.2) and revise (.4) statement regarding plan exclusivity; analyze possible plan constructs for Committee proposal (.4); analyze claims pool (.2) and valuation (.2) for proposal.	Marinuzzi, Lorenzo	1.40	2,590.00
Total: 017	Plan and Disclosure Statement		36.40	45,194.00
Reporting				
16-Oct-23	Analyze monthly operating reports.	Foudy, Theresa A.	0.40	630.00
Total: 020	Reporting		0.40	630.00
Discovery				
01-Oct-23	Correspond with internal working group regarding review and processing of new productions.	Foudy, Theresa A.	0.10	157.50
01-Oct-23	Compile recently received discovery productions (4.2); correspond with internal working group regarding same (.1).	Stephenson, Ashley M.	4.30	1,913.50
02-Oct-23	Prepare for (.2) and participate on (.2) call with internal working group regarding production materials; analyze production materials (1.2).	Barber, Ian	1.60	1,136.00
02-Oct-23	Revise deposition outlines (1.7); conduct second- level review of production materials (1.5); correspond with internal working group regarding status of document review (.3).	Baskerville, Dan	3.50	2,905.00
02-Oct-23	Compile incoming document productions into Relativity database (1.4); create document review batches (.5).	Bergelson, Vadim	1.90	836.00
02-Oct-23	Prepare for depositions (1.7); analyze documents regarding same (.6); analyze scheduling matters (.2); correspond with A. Roytenberg (Quinn Emanuel) regarding same (.1); call with T. Foudy regarding discovery (.4).	Birnbaum, Michael D.	3.00	4,800.00
02-Oct-23	Prepare for (.2) and participate on (.2) call with internal working group regarding production materials.	Bosma, Joan N.	0.40	284.00
02-Oct-23	Participate on call with internal working group regarding production materials (.2); correspond with internal working group regarding deposition schedule (.3); draft notice of deposition for individual testimony (.9).	Cummiskey, Diana	1.40	1,134.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Oct-23	Analyze documents from new productions (3.1); analyze same regarding potential claims (1.2).	Daly, Sean	4.30	3,999.00
02-Oct-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from D. Baskerville regarding Platinum's response in connection with discovery (.1); participate on call with internal working group regarding production materials (.2); revise P. Bartels deposition outline (1.8); analyze exhibits regarding same (1.2); call with M. Birnbaum regarding discovery (.4); correspond with internal working group regarding rescheduling of P. Bartels deposition (.1); analyze documents marked for further review from productions (1.1); correspond with Piper and Province regarding same (.1).	Foudy, Theresa A.	5.10	8,032.50
02-Oct-23	Analyze production materials (4.0); participate on call with internal working group regarding production materials (.2).	Gonzalez, Daniel Edwar	4.20	4,305.00
02-Oct-23	Analyze production materials (.6); participate on call with internal working group regarding same (.2).	Grant, Daeyna M.	0.80	840.00
02-Oct-23	Analyze production materials (5.0); participate on call with internal working group regarding production materials (.2).	Ragunathan, Sahana	5.20	4,056.00
02-Oct-23	Analyze new documents.	Smolarski, Darren	0.50	415.00
02-Oct-23	Cancel arrangements for P. Bartels deposition (.4); correspond with internal working group regarding discovery productions (.5); conduct search on Relativity database (.6).	Stephenson, Ashley M.	1.50	667.50
02-Oct-23	Analyze production materials.	Sullivan, Megan K.	1.80	1,458.00
03-Oct-23	Analyze production materials.	Barber, Ian	4.10	2,911.00
03-Oct-23	Participate on meet and confer call with Jones Day and Kobre & Kim regarding deposition scheduling (.5); conduct second-level review of production materials (2.0); participate on call with internal working group regarding deposition outlines (.5).	Baskerville, Dan	3.00	2,490.00
03-Oct-23	Compile incoming document productions into Relativity database (1.5) create document review batches (.5); analyze (.7) and coordinate (.4) data processing for Relativity database.	Bergelson, Vadim	3.10	1,364.00
03-Oct-23	Participate on call with internal working group regarding deposition outlines (.5); correspond with noteholders' counsel regarding discovery (.2); participate on meet and confer call with Jones Day and Kobre & Kim regarding deposition scheduling (.5); prepare for depositions (.3).	Birnbaum, Michael D.	1.50	2,400.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Oct-23	Participate on call with internal working group regarding deposition outlines (.5); revise same (3.5).	Cummiskey, Diana	4.00	3,240.00
03-Oct-23	Analyze additional documents from recent productions.	Daly, Sean	1.30	1,209.00
03-Oct-23	Correspond with A. Rosen (Province) regarding depositions (.1); analyze SSD's production letter (.1); correspond with internal working group regarding review and processing of new productions (.1); participate on call with internal working group regarding deposition outlines (.5); comment on draft deposition notice to J. Hou (Carlyle) (.1); analyze correspondence from W. Clareman (Paul Weiss) regarding same (.1); correspond with Kobre & Kim regarding same (.2); analyze correspondence from Platinum's counsel regarding scheduling of depositions (.1); analyze documents marked for further review (.9); participate on meet and confer call with Jones Day and Kobre & Kim regarding deposition scheduling (.5).	Foudy, Theresa A.	2.70	4,252.50
03-Oct-23	Analyze production materials.	Gonzalez, Daniel Edwar	2.90	2,972.50
03-Oct-23	Analyze production materials (2.0); correspond with internal working group regarding same (.3).	Kissner, Andrew	2.30	2,587.50
03-Oct-23	Analyze correspondence from D. Grant regarding new DGI documents.	Smolarski, Darren	0.40	332.00
03-Oct-23	Compile discovery productions (2.8); correspond with internal working group regarding same (.6); circulate documents for further review and analysis (.2); update case calendar with deposition logistics (.3); arrange for logistics for upcoming depositions (.9).	Stephenson, Ashley M.	4.80	2,136.00
03-Oct-23	Conduct document review.	Sun, Lulu	1.20	936.00
04-Oct-23	Prepare for (.2) and participate on (.2) call with internal working group regarding production materials; analyze production materials (1.6).	Barber, Ian	2.00	1,420.00
04-Oct-23	Participate on meet and confer call with Jones Day and Kobre & Kim regarding deposition schedule (.4); conduct second-level review of production materials (3.3); correspond with D. Grant regarding discovery updates (.2).	Baskerville, Dan	3.90	3,237.00
04-Oct-23	Compile incoming document productions into Relativity database (1.2); create document review batches (.4).	Bergelson, Vadim	1.60	704.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Oct-23	Analyze certain documents (.5); participate on call with internal working group regarding production materials (.2); call with T. Foudy regarding deposition preparation (.8).	Birnbaum, Michael D.	1.50	2,400.00
04-Oct-23	Analyze production materials (2.3); correspond with internal working group regarding same (.2).	Butterfield, Benjamin	2.50	3,000.00
04-Oct-23	Participate on call with internal working group regarding production materials (.2); draft deposition outline (4.3).	Cummiskey, Diana	4.50	3,645.00
04-Oct-23	Analyze documents marked for further review by reviewers (.6); analyze correspondence from B. Butterfield regarding same (.1); call with M. Birnbaum regarding deposition preparation (.8); correspond with internal working group regarding deposition scheduling and preparation (.3); participate on call with internal working group regarding production materials (.2); analyze correspondence from counsel for Carlyle regarding depositions (.2); analyze Silver Point and PIMCO's response to Rule 30(b)(6) notice (.1); analyze Kobre & Kim deposition notices to Carlyle (.1); participate on meet and confer call with Jones Day and Kobre & Kim regarding deposition schedule (.4); correspond with internal working group regarding deadline to submit privilege log (.2).	Foudy, Theresa A.	3.00	4,725.00
04-Oct-23	Analyze production materials (.8); participate on call with internal working group regarding production materials (.2).	Gonzalez, Daniel Edwar	1.00	1,025.00
04-Oct-23	Analyze production materials (.8); participate on call with internal working group regarding same (.2).	Grant, Daeyna M.	1.00	1,050.00
04-Oct-23	Analyze documents produced in discovery (.4); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.60	675.00
04-Oct-23	Analyze production materials (4.3); participate on call with internal working group regarding production materials (.2).	Ragunathan, Sahana	4.50	3,510.00
04-Oct-23	Correspond with internal working group regarding schedule of depositions.	Severance, Alexander G	0.10	83.00
04-Oct-23	Analyze newly updated documents (.6) and related correspondence (.3).	Smolarski, Darren	0.90	747.00
04-Oct-23	Update deposition calendar chart (.3); correspond with internal working group regarding discovery productions (.4); compile search on Relativity database (.6).	Stephenson, Ashley M.	1.30	578.50
04-Oct-23	Participate on call with internal working group regarding production materials (.2); analyze production materials (1.7).	Sullivan, Megan K.	1.90	1,539.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Oct-23	Conduct document review (1.3); participate on call with internal working group regarding production materials (.2).	Sun, Lulu	1.50	1,170.00
05-Oct-23	Analyze production materials.	Barber, Ian	3.80	2,698.00
05-Oct-23	Conduct second-level review of production materials (4.0); participate on meet and confer call with Carlyle counsel regarding deposition schedule (.5); draft summary of same (.3).	Baskerville, Dan	4.80	3,984.00
05-Oct-23	Compile incoming document productions into Relativity database (1.4); create document review batches (.6).	Bergelson, Vadim	2.00	880.00
05-Oct-23	Prepare for depositions (1.1); analyze scheduling matters regarding same (.4); call with B. Butterfield regarding depositions (.1); participate on meet and confer call with Carlyle counsel regarding deposition schedule (.5); meet with PIMCO and Silver Point counsel (.4); call with adversary proceeding noteholders (.3).	Birnbaum, Michael D.	2.80	4,480.00
05-Oct-23	Analyze documents.	Bosma, Joan N.	0.90	639.00
05-Oct-23	Call with M. Birnbaum regarding depositions.	Butterfield, Benjamin	0.10	120.00
05-Oct-23	Participate on meet and confer call with Carlyle counsel regarding deposition schedule (.5); draft chart of all proposed deposition times (1.3).	Cummiskey, Diana	1.80	1,458.00
05-Oct-23	Correspond with M. Birnbaum regarding scheduling of depositions (.3); draft inquiries regarding potential exhibits for use in Carlyle deposition (1.1); correspond with MWE and M. Birnbaum regarding coordination of Debtors' depositions (.2); analyze summary of meet and confer call with Carlyle counsel (.1); analyze Debtors' responses and objections to Rule 30(b)(6) notes (.2); correspond with internal working group regarding review and processing of new productions (.1).	Foudy, Theresa A.	2.00	3,150.00
05-Oct-23	Analyze production materials.	Gonzalez, Daniel Edwar	2.50	2,562.50
05-Oct-23	Analyze production materials.	Grant, Daeyna M.	0.60	630.00
05-Oct-23	Analyze production materials.	Ragunathan, Sahana	3.40	2,652.00
05-Oct-23	Correspond with internal working group regarding discovery productions and court reporter information (.6); correspond with P. Butler regarding Relativity and Intralinks databases (.4).	Stephenson, Ashley M.	1.00	445.00
05-Oct-23	Conduct document review.	Sun, Lulu	0.60	468.00
06-Oct-23	Participate on call with internal working group regarding production materials (.5); analyze production materials (2.3).	Barber, Ian	2.80	1,988.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Oct-23	Participate on call with internal working group regarding production materials (.5); revise deposition outlines (6.6); conduct second-level review of production materials (2.3).	Baskerville, Dan	9.40	7,802.00
06-Oct-23	Finalize document production import into Relativity database (1.3) set up new users (.4).	Bergelson, Vadim	1.70	748.00
06-Oct-23	Meet and confer call regarding Platinum deposition schedule (.4); call with W. Clareman (Paul Weiss) regarding Carlyle deposition (.2); correspond with internal working group regarding same (.2); analyze newly tagged documents (1.1).	Birnbaum, Michael D.	1.90	3,040.00
06-Oct-23	Analyze documents.	Bosma, Joan N.	0.40	284.00
06-Oct-23	Participate on call with internal working group regarding production materials (.5); correspond with D. Baskerville and D. Grant regarding priority of document review (.5); revise deposition outline (1.3).	Cummiskey, Diana	2.30	1,863.00
06-Oct-23	Correspond with M. Birnbaum regarding deposition scheduling (.1); correspond with internal working group regarding review and processing of new productions (.1).	Foudy, Theresa A.	0.20	315.00
06-Oct-23	Participate on call with internal working group regarding production materials.	Gonzalez, Daniel Edwar	0.50	512.50
06-Oct-23	Analyze production materials (1.4); participate on call with internal working group regarding production materials (.5).	Grant, Daeyna M.	1.90	1,995.00
06-Oct-23	Correspond with A. Stephenson regarding access to database (.1); correspond with A. Gupta regarding document request (.1).	Keeler, Patrick Willia	0.20	156.00
06-Oct-23	Analyze production materials (5.7); participate on call with internal working group regarding same (.5).	Ragunathan, Sahana	6.20	4,836.00
06-Oct-23	Analyze newly uploaded documents (.4) and related correspondence (.3).	Smolarski, Darren	0.70	581.00
06-Oct-23	Conduct search on Relativity database (.6); compile discovery productions (.3); circulate subpoena notices (.1).	Stephenson, Ashley M.	1.00	445.00
06-Oct-23	Participate on call with internal working group regarding production materials (.5); analyze production materials(1.5).	Sullivan, Megan K.	2.00	1,620.00
06-Oct-23	Participate on call with internal working group regarding production materials (.5); conduct document review (1.0).	Sun, Lulu	1.50	1,170.00
07-Oct-23	Revise deposition outlines (3.1); conduct second- level review of production materials (1.1).	Baskerville, Dan	4.20	3,486.00
07-Oct-23	Prepare for depositions (.2); analyze scheduling matters regarding same (.2).	Birnbaum, Michael D.	0.40	640.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Oct-23	Correspond with internal working group regarding Silver Point and PIMCO depositions.	Foudy, Theresa A.	0.20	315.00
07-Oct-23	Analyze production materials (2.1); correspond with T. Foudy and M. Birnbaum regarding topics for Silver Point and PIMCO depositions (.3); analyze same (.3).	Kissner, Andrew	2.70	3,037.50
07-Oct-23	Analyze correspondence from A. Kissner and M. Birnbaum regarding DGI documents.	Smolarski, Darren	0.10	83.00
08-Oct-23	Revise deposition outline.	Baskerville, Dan	1.30	1,079.00
08-Oct-23	Correspond with M. Birnbaum regarding deposition topics and dates.	Kissner, Andrew	0.20	225.00
08-Oct-23	Compile discovery productions (6.5); correspond with internal working group regarding upcoming depositions (.4).	Stephenson, Ashley M.	6.90	3,070.50
09-Oct-23	Analyze production materials.	Barber, Ian	5.60	3,976.00
09-Oct-23	Revise deposition outline (13.1); meet and confer call with parties regarding deposition logistics (.5); correspond with internal working group regarding status of document review (.7).	Baskerville, Dan	14.30	11,869.00
09-Oct-23	Prepare for depositions (1.9); correspond with noteholders' counsel regarding same (.2); analyze select documents flagged by reviewers (.4).	Birnbaum, Michael D.	2.50	4,000.00
09-Oct-23	Analyze DGI documents.	Butterfield, Benjamin	1.00	1,200.00
09-Oct-23	Compile production for review.	Clark, Ryan	0.30	130.50
09-Oct-23	Draft chart of proposed deposition dates (.7); revise deposition outline (3.8).	Cummiskey, Diana	4.50	3,645.00
09-Oct-23	Correspond with internal working group regarding exhibits and preparation for Carlyle deposition (.2); analyze certain exhibit for Carlyle deposition (.3); analyze Carlyle's responses and objections to deposition notices (.2); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from Senator regarding production (.1); analyze draft deposition notice for BONY (.1); correspond with internal working group regarding meet and confer call with Carlyle (.1); correspond with internal working group regarding topics for Silver Point and PIMCO depositions (.1); correspond with M. Birnbaum regarding depositions (.4); correspond with Debtors' counsel regarding deposition scheduling (.1); analyze subpoenas for Silver Point and PIMCO witnesses (.1).	Foudy, Theresa A.	1.80	2,835.00
09-Oct-23	Analyze production materials.	Gonzalez, Daniel Edwar	1.10	1,127.50
09-Oct-23	Analyze production materials.	Grant, Daeyna M.	8.80	9,240.00
09-Oct-23	Analyze production materials.	Ragunathan, Sahana	5.30	4,134.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Oct-23	Conduct search on Relativity database (.6); compile discovery productions (2.6); correspond with internal working group regarding same and upcoming depositions (.9); circulate information from Senator's supplemental production (.3).	Stephenson, Ashley M.	4.40	1,958.00
09-Oct-23	Analyze production materials.	Sullivan, Megan K.	4.60	3,726.00
09-Oct-23	Conduct document review regarding LBO time period documents.	Sun, Lulu	1.10	858.00
10-Oct-23	Analyze production materials.	Barber, Ian	5.30	3,763.00
10-Oct-23	Conduct second-level review of production materials (3.3); revise deposition outlines (4.7); participate on meet and confer call with Carlyle's counsel regarding deposition logistics (.7); draft summary of same (.2).	Baskerville, Dan	8.90	7,387.00
10-Oct-23	Participate on meet and confer call with Carlyle's counsel regarding deposition logistics (.7); analyze select documents (.4); prepare for depositions (.3); participate on call with Kobre & Kim and Jones Day regarding coordination for Carlyle deposition (.2).	Birnbaum, Michael D.	1.60	2,560.00
10-Oct-23	Analyze production materials.	Bosma, Joan N.	0.40	284.00
10-Oct-23	Revise deposition outline (1.4); update deposition schedule (1.0); correspond with D. Grant and D. Baskerville regarding document review (.5); correspond with internal working group regarding preparations for depositions (1.0).	Cummiskey, Diana	3.90	3,159.00
10-Oct-23	Analyze deposition script and exhibits for Carlyle (.5); analyze production letters (.1); analyze summary of meet and confer call with Paul Weiss (.1); analyze D. Baskerville's report regarding Carlyle documents (.1); correspond with internal working group regarding review and processing of new productions (.1); participate on call with Kobre & Kim and Jones Day regarding coordination for Carlyle deposition (.2); analyze Carlyle production letter (.1).	Foudy, Theresa A.	1.20	1,890.00
10-Oct-23	Analyze production materials.	Gonzalez, Daniel Edwar	2.90	2,972.50
10-Oct-23	Analyze production materials.	Kissner, Andrew	0.40	450.00
10-Oct-23	Compile discovery productions (5.1); correspond with internal working group regarding upcoming depositions (.8); prepare index of Carlyle deposition binder (.4); prepare exhibits for upcoming Carlyle deposition (.2); correspond with court reporter regarding upcoming depositions (.4); circulate materials for same (.2); update case calendar (.2).	Stephenson, Ashley M.	7.30	3,248.50
10-Oct-23	Analyze production materials.	Sullivan, Megan K.	1.00	810.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Oct-23	Conduct document review.	Sun, Lulu	1.10	858.00
11-Oct-23	Draft analysis (.2) and inquiries (.2) for upcoming production call; analyze production materials (1.3).	Barber, Ian	1.70	1,207.00
11-Oct-23	Revise deposition outline (.6); conduct second-level review of production materials (5.0); analyze exhibits and outlines regarding Carlyle deposition (2.0); correspond with internal working group regarding same (1.3); call with A. Severance regarding depositions (.1).	Baskerville, Dan	9.00	7,470.00
11-Oct-23	Compile incoming production volumes into Relativity database (2.1); coordinate data processing and Relativity workspace update (.7).	Bergelson, Vadim	2.80	1,232.00
11-Oct-23	Analyze production materials (5.4); draft summary of same (.3).	Bosma, Joan N.	5.70	4,047.00
11-Oct-23	Correspond with D. Grant and D. Baskerville regarding document review (.5); organize preparations for depositions (.7); revise deposition outline (1.0).	Cummiskey, Diana	2.20	1,782.00
11-Oct-23	Analyze key documents from latest productions.	Daly, Sean	0.40	372.00
11-Oct-23	Revise deposition script while reviewing exhibits for use in deposition (3.5); correspond with internal working group regarding Carlyle production letter (.1); analyze correspondence from Quinn Emanuel and Jones Day regarding Langur Maize production (.1); correspond with W. Clareman (Paul Weiss) regarding Carlyle deposition (.1); correspond with internal working group regarding scheduling of depositions (.2); analyze Kobre & Kim's Rule 30(b)(6) notices to Debtors and Platinum (.3); correspond with internal working group regarding review and processing of new productions (.1); analyze Citadel's responses and objections to SSD deposition notice (.1); analyze Jones Day deposition notice to J. Hou (Carlyle) (.1).	Foudy, Theresa A.	4.60	7,245.00
11-Oct-23	Analyze production materials.	Gonzalez, Daniel Edwar	3.90	3,997.50
11-Oct-23	Analyze production materials.	Grant, Daeyna M.	0.70	735.00
11-Oct-23	Correspond with D. Baskerville regarding document requests.	Gupta, Aarti	0.10	111.00
11-Oct-23	Prepare for PJT deposition.	Kissner, Andrew	0.60	675.00
11-Oct-23	Analyze production materials.	Ragunathan, Sahana	3.60	2,808.00
11-Oct-23	Call with D. Baskerville regarding depositions.	Severance, Alexander G	0.10	83.00
11-Oct-23	Analyze newly updated documents (.4) and related correspondence (.3).	Smolarski, Darren	0.70	581.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Oct-23	Conduct searches on Relativity database regarding production materials (.6); correspond with internal working group regarding discovery productions (.5). correspond with D. Baskerville regarding upcoming depositions (.6); correspond with court reporters regarding same (.1); update case calendar (.1); prepare deposition exhibits (.6); upload deposition exhibits to court reporter (.2); circulate copies of miscellaneous documents for further review and analysis (.3); finalize upcoming deposition logistics (.8); compile recently received discovery productions (1.5); analyze documents in Relativity database (.3).	Stephenson, Ashley M.	5.60	2,492.00
11-Oct-23	Analyze production materials.	Sullivan, Megan K.	1.70	1,377.00
11-Oct-23	Conduct review of production materials.	Sun, Lulu	3.10	2,418.00
12-Oct-23	Attend deposition of J. Hou (Carlyle) (9.3); draft summary of same (2.9); correspond with internal working group regarding same (.8).	Baskerville, Dan	13.00	10,790.00
12-Oct-23	Analyze correspondence regarding discovery (.1); respond to same (.2).	Birnbaum, Michael D.	0.30	480.00
12-Oct-23	Analyze summary of production materials (.2); analyze production materials (.2).	Bosma, Joan N.	0.40	284.00
12-Oct-23	Analyze DGI from litigation team (.2); attend deposition of J. Hou (Carlyle) (partial) (.6).	Butterfield, Benjamin	0.80	960.00
12-Oct-23	Revise deposition outline.	Cummiskey, Diana	4.80	3,888.00
12-Oct-23	Analyze deposition transcript.	Daly, Sean	0.40	372.00
12-Oct-23	Attend deposition of J. Hou (Carlyle) (9.3); revise script (1.2) and analyze exhibits (1.6) for same; analyze Silver Point and PIMCO responses and objections to subpoenas (.1); correspond with M. Birnbaum and D. Cummiskey regarding deposition topics (.1); correspond with internal working group regarding deposition scheduling and coverage (.1); analyze correspondence regarding new productions (.1); analyze correspondence from Quinn Emanuel regarding finalization of extension of discovery deadlines (.1).	Foudy, Theresa A.	12.60	19,845.00
12-Oct-23	Analyze transcript of J. Hou (Carlyle) deposition (.9); correspond with internal working group regarding upcoming depositions and preparation for same (.4).	Kissner, Andrew	1.30	1,462.50
12-Oct-23	Analyze production materials.	Ragunathan, Sahana	5.60	4,368.00
12-Oct-23	Analyze transcript of J. Hou (Carlyle) deposition (.4); analyze memorandum from D. Baskerville regarding same (.1).	Smolarski, Darren	0.50	415.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Oct-23	Assist with deposition preparation (2.3); prepare additional exhibits (1.4); upload same to court reporter (.6); prepare (.4) and finalize (.2) index of exhibits; correspond with internal working group regarding discovery productions (.2); compile discovery productions (.4); circulate (.1) and save (.1) transcript of Carlyle deposition; correspond with M. Birnbaum regarding production materials (.2); correspond with internal working group regarding scheduling and logistics of upcoming depositions (.2); correspond with court reporting services regarding services for upcoming depositions (.7).	Stephenson, Ashley M.	6.80	3,026.00
12-Oct-23	Analyze production materials.	Sullivan, Megan K.	3.50	2,835.00
12-Oct-23	Conduct review of production materials.	Sun, Lulu	3.20	2,496.00
13-Oct-23	Attend second day of Carlyle deposition (3.5); draft notes regarding same (1.2); draft correspondence summary of same (1.0); conduct second-level review of production materials (.7); correspond with internal working group regarding status of document review (.4).	Baskerville, Dan	6.80	5,644.00
13-Oct-23	Attend second day of Carlyle deposition (telephonically) (partial) (.5); prepare for depositions (.6); analyze documents regarding same (.3); call with T. Foudy regarding deposition preparation (.5).	Birnbaum, Michael D.	1.90	3,040.00
13-Oct-23	Revise deposition outline (10.7); prepare deposition materials (1.5).	Cummiskey, Diana	12.20	9,882.00
13-Oct-23	Attend second day of Carlyle deposition (3.5); revise script of same (1.3); analyze exhibits in connection with same (1.2); call with M. Birnbaum regarding deposition preparation (.5).	Foudy, Theresa A.	6.50	10,237.50
13-Oct-23	Analyze production materials.	Grant, Daeyna M.	1.60	1,680.00
13-Oct-23	Analyze summary regarding second day of Carlyle deposition (.3); analyze new DGI documents (.4) and related correspondence (.1).	Smolarski, Darren	0.80	664.00
13-Oct-23	Conduct search on Relativity database (.6); correspond with court reporting services regarding services for upcoming depositions (1.2); correspond with internal working group regarding scheduling and logistics of upcoming depositions (.5); assist with deposition preparation (.7); prepare additional exhibits (.6); compile discovery productions (.5); correspond with internal working group regarding same (.5); analyze correspondence from counsel for Platinum regarding objections (.2); prepare deposition materials (.8).	Stephenson, Ashley M.	5.60	2,492.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Oct-23	Analyze discovery (.2); correspond with internal working group regarding privilege logs (.2).	Birnbaum, Michael D.	0.40	640.00
14-Oct-23	Analyze correspondence from A. Kissner regarding PJT deposition.	Foudy, Theresa A.	0.10	157.50
14-Oct-23	Analyze topics for PJT deposition (.4); draft (.2) and revise (.3) strategy for same; analyze summary regarding second day of Carlyle deposition (1.8).	Kissner, Andrew	2.70	3,037.50
14-Oct-23	Compile recently received discovery productions.	Stephenson, Ashley M.	0.90	400.50
15-Oct-23	Prepare for depositions (.2); call with T. Foudy regarding Platinum deposition (.1).	Birnbaum, Michael D.	0.30	480.00
15-Oct-23	Draft documents for deposition of Company representative.	Cummiskey, Diana	2.40	1,944.00
15-Oct-23	Correspond with Debtors' counsel and local counsel regarding deposition of corporate representative (.1); call with M. Birnbaum regarding Platinum deposition (.1); correspond with A. Kissner regarding PJT deposition (.4); correspond with M. Birnbaum and D. Grant regarding analysis of privilege logs (.2); correspond with internal working group regarding review and processing of new productions (.1); analyze draft deposition script (1.3) and binder exhibit (.6) for Platinum deposition; correspond with internal working group regarding additional exhibits needed (.8); revise script regarding same (.6).	Foudy, Theresa A.	4.20	6,615.00
15-Oct-23	Analyze privilege logs.	Grant, Daeyna M.	0.80	840.00
15-Oct-23	Analyze additional inquiries (.2) and topics (.1) for PJT deposition.	Kissner, Andrew	0.30	337.50
15-Oct-23	Correspond with internal working group regarding discovery productions (.2); circulate privilege logs and documents to internal working group for further review and analysis (.3); update case calendar for depositions (.8).	Stephenson, Ashley M.	1.30	578.50
16-Oct-23	Revise deposition outlines (3.5); conduct second- level review of production materials (1.2); correspond with internal working group regarding status of document review and relevant documents for depositions (.7); draft (.2) and respond to (.2) correspondence regarding same.	Baskerville, Dan	5.80	4,814.00
16-Oct-23	Compile incoming production volumes into Relativity database (1.9); create document review batches (.7).	Bergelson, Vadim	2.60	1,144.00
16-Oct-23	Participate on meet and confer call with N. Walter (Jones Day) and A. Lavine (Kobre & Kim) regarding time and order of deposition (.5); participate on call with D. Grant and P. Butler regarding review of privilege logs (.3).	Birnbaum, Michael D.	0.80	1,280.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Oct-23	Analyze privilege logs (.1); correspond with A. Stephenson (.2) and D. Grant (.1) regarding same; participate on call with M. Birnbaum and D. Grant regarding review of privilege logs (.3).	Butler, Patricia	0.70	777.00
16-Oct-23	Analyze deposition summaries.	Butterfield, Benjamin	0.30	360.00
16-Oct-23	Prepare documents for deposition of corporate representative (7.6); participate on meet and confer call with N. Walter (Jones Day) and A. Lavine (Kobre & Kim) regarding time and order of deposition (.5).	Cummiskey, Diana	8.10	6,561.00
16-Oct-23	Participate on meet and confer call with N. Walter (Jones Day) and A. Lavine (Kobre & Kim) regarding time and order of deposition (.5); correspond with A. Stephenson and D. Cummiskey regarding logistics, arrangements and exhibits for Platinum deposition (.3); correspond with Williams and Connolly regarding same (.1); analyze exhibits for Platinum deposition (.5); analyze correspondence from M. Birnbaum and D. Grant regarding privilege log review (.2).	Foudy, Theresa A.	1.60	2,520.00
16-Oct-23	Analyze production materials (.2); participate on call with M. Birnbaum and P. Butler regarding review of privilege logs (.3); participate on meet and confer call with N. Walter (Jones Day) and A. Lavine (Kobre & Kim) regarding time and order of deposition (.5).	Grant, Daeyna M.	1.00	1,050.00
16-Oct-23	Correspond with D. Baskerville and D. Cummiskey regarding exhibits for PJT deposition (.3); correspond with D. Cummiskey regarding preparation for same (.1).	Kissner, Andrew	0.40	450.00
16-Oct-23	Analyze production materials.	Ragunathan, Sahana	4.00	3,120.00
16-Oct-23	Conduct searches of production materials on Relativity database (.6); correspond with internal working group regarding upcoming depositions (.2); correspond with court reporting agencies regarding finalizing logistics for upcoming depositions (1.4); analyze case dockets (.1); circulate docket update to internal working group (.1); update case calendar with upcoming deposition information (.4); compile discovery productions (1.4); convert privileged documents for further review and analysis (1.0).	Stephenson, Ashley M.	5.20	2,314.00
16-Oct-23	Conduct document review.	Sun, Lulu	0.50	390.00
17-Oct-23	Revise deposition outlines (4.2); call with D. Cummiskey regarding status of document review and deposition outlines (.7).	Baskerville, Dan	4.90	4,067.00
17-Oct-23	Compile incoming production volumes into Relativity database.	Bergelson, Vadim	1.80	792.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Oct-23	Analyze correspondence regarding discovery (.1); prepare for depositions (.2); correspond with D. Baskerville regarding same (.1); correspond with Z. Rosenbaum (Kobre & Kim) regarding Silver Point and PIMCO deposition (.2).	Birnbaum, Michael D.	0.60	960.00
17-Oct-23	Call with D. Grant regarding privilege logs (.6); analyze background material in preparation for review of privilege logs (.4); analyze privilege logs (.8).	Butler, Patricia	1.80	1,998.00
17-Oct-23	Prepare documents in connection with Platinum Rule 30(b)(6) witness M. Vorderwuelbecke (7.1); prepare for deposition (2.2); finalize deposition outline (2.1); call with D. Baskerville regarding status of document review and deposition outlines (.7).	Cummiskey, Diana	12.10	9,801.00
17-Oct-23	Revise draft deposition script for Platinum Rule 30(b)(6) witness M. Vorderwuelbecke while reviewing potential exhibits (5.2); draft instructions regarding additional exhibits (.1); correspond with internal working group regarding logistics for remote deposition of Platinum (.2); comment on updated Rule 30(b)(6) notice for Senator (.1); analyze Debtors' interrogatories to Langur Maize and to 24/26 noteholders (.2); analyze correspondence regarding additional productions (.1); correspond with internal working group regarding review and processing of additional productions (.1); analyze correspondence regarding scheduling of depositions and designations of deponents among multiple parties (.2); correspond with Kobre & Kim and Jones Day regarding coordination of depositions (.2); analyze correspondence from Jones Day to Quinn Emanuel regarding redactions (.1).	Foudy, Theresa A.	6.50	10,237.50
17-Oct-23	Analyze production materials (.7); call with P. Butler regarding privilege logs (.6).	Grant, Daeyna M.	1.30	1,365.00
17-Oct-23	Prepare for PJT deposition (.6); correspond with other counsel regarding logistics for same (.3).	Kissner, Andrew	0.90	1,012.50
	other counsel regarding logistics for same (.5).			

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Oct-23	Analyze case dockets (.2); circulate docket update to internal working group (.1); correspond with internal working group regarding upcoming depositions (1.0); compile discovery productions (.8); correspond with internal working group regarding same (.2); update case calendar with upcoming hearing information (.5); update case calendar with upcoming deposition information (.5); correspond with court reporter regarding upcoming deposition (.5); finalize exhibits for upcoming deposition (.7); upload exhibits to court reporter (.4); correspond with Kobre & Kim, Jones Day and Williams Connolly regarding upcoming deposition logistics (.6); correspond with court reporter regarding same (.4).	Stephenson, Ashley M.	5.90	2,625.50
17-Oct-23	Conduct review of production materials.	Sun, Lulu	1.30	1,014.00
18-Oct-23	Revise deposition outline (2.7); participate on meet and confer call with parties regarding deposition schedule (.5); draft correspondence summary of same (.2); conduct second-level review of production materials (3.2).	Baskerville, Dan	6.60	5,478.00
18-Oct-23	Compile incoming production volumes into Relativity database.	Bergelson, Vadim	1.30	572.00
18-Oct-23	Attend deposition of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke (telephonically) (partial).	Birnbaum, Michael D.	5.00	8,000.00
18-Oct-23	Analyze production materials.	Bosma, Joan N.	0.60	426.00
18-Oct-23	Analyze DGI documents.	Butterfield, Benjamin	0.60	720.00
18-Oct-23	Attend deposition of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke (7.7); draft deposition outline (2.8); correspond with A. Stephenson regarding preparation for depositions (.8); call with A. Kissner regarding notices and deposition (.3); draft summary of deposition (2.6).	Cummiskey, Diana	14.20	11,502.00
18-Oct-23	Attend deposition of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke (7.7); correspond with internal working group regarding review and processing of new productions (.1); correspond with internal working group regarding deposition coordination, scheduling and logistics (.2).	Foudy, Theresa A.	8.00	12,600.00
18-Oct-23	Analyze background materials in preparation for O'Connell (PJT) deposition (2.8); draft inquiries in preparation for O'Connell (PJT) deposition (.6); analyze transcript of M. Vorderwuelbecke (Platinum) deposition (.7); call with D. Cummiskey regarding notices and deposition (.3); participate on meet and confer call with parties regarding deposition schedule (.5).	Kissner, Andrew	4.90	5,512.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Oct-23	Analyze summary regarding deposition of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke (.3); analyze transcript of same (.1).	Smolarski, Darren	0.40	332.00
18-Oct-23	Conduct search of production materials on Relativity database (.6); correspond with internal working group regarding discovery productions (.2); correspond with court reporter regarding upcoming depositions (.6); correspond with internal working group regarding depositions (.3); assist with deposition preparation (2.2); correspond with court reporter, videographer, Jones Day and Williams & Connolly regarding same (.2).	Stephenson, Ashley M.	4.10	1,824.50
18-Oct-23	Conduct review of production materials.	Sun, Lulu	1.00	780.00
19-Oct-23	Revise deposition outlines (2.5); participate on call with D. Cummiskey and M. Birnbaum regarding deposition coverage and status of outlines (.5).	Baskerville, Dan	3.00	2,490.00
19-Oct-23	Compile incoming production volumes into Relativity database.	Bergelson, Vadim	1.40	616.00
19-Oct-23	 Prepare for depositions (.1); call with B. Butterfield regarding same (.4); participate on call with D. Cummiskey and D. Baskerville regarding deposition coverage and status of outlines (.5); participate on call with Kobre & Kim and Jones Day teams regarding PJT deposition (.5); call with M. Genereux (Piper Sandler) regarding certain materials produced in discovery (.2); call with T. Foudy regarding plan for discovery (.3). 	Birnbaum, Michael D.	2.00	3,200.00
19-Oct-23	Call with M. Birnbaum regarding depositions.	Butterfield, Benjamin	0.40	480.00
19-Oct-23	Attend second day of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke (4.3); correspond with A. Stephenson regarding deposition logistics (1.4); draft deposition outline (6.5); call with M. Birnbaum and D. Baskerville deposition coverage and status of outlines (.5); participate on call with Kobre & Kim and Jones Day teams regarding PJT deposition (.5).	Cummiskey, Diana	13.20	10,692.00
19-Oct-23	Attend second day of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke (4.3); call with M. Birnbaum regarding plan for discovery (.3); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence from Jones Day and Kobre & Kim regarding BONY subpoena (.1); analyze 24/26 noteholders' responses and objections to deposition notices (.1); analyze correspondence from Milbank team regarding follow-up document requests (.1); analyze new notices served by Debtors (.1).	Foudy, Theresa A.	5.10	8,032.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Oct-23	Analyze production materials.	Gonzalez, Daniel Edwar	2.20	2,255.00
19-Oct-23	Analyze M. Vorderwuelbecke deposition transcript (1.7); participate on call with Kobre & Kim and Jones Day teams regarding PJT deposition (.5); prepare for same (1.0).	Kissner, Andrew	3.20	3,600.00
19-Oct-23	Analyze production materials.	Ragunathan, Sahana	3.70	2,886.00
19-Oct-23	Analyze summary of second day of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke deposition.	Smolarski, Darren	0.50	415.00
19-Oct-23	Compile discovery productions (.3); correspond with internal working group regarding discovery productions (.3); correspond with firms (1.0) and internal working group (.5) regarding upcoming depositions; correspond with court reporters regarding upcoming depositions and logistics (.7); prepare binder of documents for further review and analysis (.3).	Stephenson, Ashley M.	3.10	1,379.50
19-Oct-23	Conduct review of production materials.	Sun, Lulu	0.80	624.00
20-Oct-23	Revise deposition outlines (7.2); participate on meet and confer call with PIMCO and Silver Point counsel regarding deposition topics and scheduling (.8).	Baskerville, Dan	8.00	6,640.00
20-Oct-23	Compile incoming production volumes into Relativity database.	Bergelson, Vadim	1.20	528.00
20-Oct-23	Participate on meet and confer call with PIMCO and Silver Point counsel regarding deposition topics and scheduling (.8); call with T. Foudy regarding depositions (.5); analyze tagged documents from recent productions (.6).	Birnbaum, Michael D.	1.90	3,040.00
20-Oct-23	Analyze production materials.	Bosma, Joan N.	3.20	2,272.00
20-Oct-23	Finalize deposition outline (5.2); conduct document review for potential exhibits for deposition outline (3.0).	Cummiskey, Diana	8.20	6,642.00
20-Oct-23	 Analyze correspondence from multiple parties regarding deposition scheduling, time limits, topics, extension of deadlines and complaints with productions (.4); call with M. Birnbaum regarding depositions (.5); analyze summary of second day of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke deposition (.1); comment on same (.1); correspond with internal working group regarding review and processing of new productions (.1); analyze notice of submissions to Judge Isgur of documents submitted in camera (.1); correspond with M. Birnbaum regarding P. Bartels deposition inquiries (.2); analyze correspondence from Jones Day regarding Platinum depositions (.1). 	Foudy, Theresa A.	1.60	2,520.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Oct-23	Analyze various production of privilege logs.	Grant, Daeyna M.	5.10	5,355.00
20-Oct-23	Analyze summary of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke deposition (.3); correspond with D. Cummiskey regarding same (.1); correspond with A. Stephenson and D. Cummiskey regarding logistics for O'Connell (PJT) deposition (.2); correspond with Kobre & Kim and Jones Day regarding same (.3); analyze meet and confer correspondence relating to same (.2); prepare for same (1.6).	Kissner, Andrew	2.70	3,037.50
20-Oct-23	Analyze production materials.	Ragunathan, Sahana	2.80	2,184.00
20-Oct-23	Analyze summary of second day of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke deposition (.3); analyze newly filed DGI documents (.2).	Smolarski, Darren	0.50	415.00
20-Oct-23	Conduct search of production materials on Relativity database (.6); correspond with internal working group regarding upcoming depositions (2.6); correspond with court reporter regarding scheduling of depositions (1.0).	Stephenson, Ashley M.	4.20	1,869.00
20-Oct-23	Conduct document review.	Sun, Lulu	1.60	1,248.00
21-Oct-23	Participate on call with Kobre & Kim and Jones Day teams regarding J. O'Connell (PJT) deposition (.5); call with A. Kissner regarding same (.2) correspond with A. Kissner and J. Haake (MWE) regarding same (.1); call with T. Foudy regarding preparation for R. Carney (Debtors) deposition (.2).	Birnbaum, Michael D.	1.00	1,600.00
21-Oct-23	Analyze privilege logs.	Butler, Patricia	3.50	3,885.00
21-Oct-23	Conduct document review regarding potential exhibits for Rule 30(b)(6) deposition (6.2); prepare documents (.8) and materials (.6) for deposition.	Cummiskey, Diana	7.60	6,156.00
21-Oct-23	Correspond with D. Cummiskey and M. Birnbaum regarding preparation for R. Carney (Debtors) deposition (.3); call with M. Birnbaum regarding same (.2); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence regarding dispute in connection with Debtors' Rule 30(b)(6) and PWP depositions (.3).	Foudy, Theresa A.	0.90	1,417.50
21-Oct-23	Participate on call with Kobre & Kim and Jones Day teams regarding J. O'Connell (PJT) deposition (.5); call with M. Birnbaum regarding same (.2); analyze second day of Platinum Rule 30(b)(6) witness M. Vorderwuelbecke transcript (.4); correspond with Kobre & Kim and Jones Day regarding same (.5); revise O'Connell (PJT) deposition outline (.6).	Kissner, Andrew	2.20	2,475.00
21-Oct-23	Correspond with D. Cummiskey regarding R. Carney (Debtors) deposition.	Smolarski, Darren	0.10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Oct-23	Revise deposition outlines (3.5); conduct second- level review of production materials (3.2); participate on call with internal working group regarding deposition preparation (.5).	Baskerville, Dan	7.20	5,976.00
22-Oct-23	Participate on meet and confer call with Debtors regarding deposition topics and scheduling (.5); correspond with A. Kissner regarding same (.2); participate on call with internal working group regarding deposition preparation (.5).	Birnbaum, Michael D.	1.20	1,920.00
22-Oct-23	Correspond with D. Grant regarding privilege log review.	Butler, Patricia	0.20	222.00
22-Oct-23	Conduct document review to prepare for Debtors' deposition (10.6); participate on call with internal working group regarding deposition preparation (.5).	Cummiskey, Diana	11.10	8,991.00
22-Oct-23	Analyze (1.2) and comment on (1.1) proposed exhibits regarding R. Carney (Debtors) deposition as Rule 30(b)(6) witness for Debtors; participate on call with internal working group regarding deposition preparation (.5); correspond with internal working group regarding deposition scheduling, coordination and meet and confers in connection with discovery disputes (.3).	Foudy, Theresa A.	3.10	4,882.50
22-Oct-23	Participate on meet and confer call with Debtors regarding deposition topics and scheduling (.5); analyze exhibits in preparation for J. O'Connell (PJT) deposition (1.2); revise outline of same (.8).	Kissner, Andrew	2.50	2,812.50
22-Oct-23	Correspond with internal working group regarding upcoming depositions (.2); upload exhibits to court reporter for upcoming deposition (.3).	Stephenson, Ashley M.	0.50	222.50
23-Oct-23	Revise deposition outlines (6.1); call with M. Birnbaum regarding depositions (.2); participate on meet and confer call with Kobre & Kim and Jones Day regarding deposition schedules (.4); conduct second-level review of production materials (1.3); call with financial advisors regarding deposition preparation (.4).	Baskerville, Dan	8.40	6,972.00
23-Oct-23	Compile incoming production volumes into Relativity database (1.1); coordinate data processing (.5).	Bergelson, Vadim	1.60	704.00
23-Oct-23	Prepare for depositions (1.0); call with D. Baskerville regarding same (.2); participate on meet and confer call with Kobre & Kim and Jones Day regarding deposition schedules (.4); call with financial advisors regarding deposition preparation (.4).	Birnbaum, Michael D.	2.00	3,200.00
23-Oct-23	Analyze DGI documents (1.8); correspond with T. Foudy regarding same (.2).	Butterfield, Benjamin	2.00	2,400.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Oct-23	Coordinate matters in connection with J. O'Connell (PJT) deposition (1.7); attend same (1.0); participate on call with A. Kissner and D. Smolarski regarding R. Carney (Debtors) deposition (.2); prepare documents for potential exhibits for same (6.7); draft R. Carney (Debtors) deposition outline (5.5); call with financial advisors regarding deposition preparation (.4).	Cummiskey, Diana	15.50	12,555.00
23-Oct-23	Analyze deposition transcripts (.1) and supporting documentation (.1); analyze (.2) and revise (.3) Senator deposition outline; analyze various documents from Senator and Debtors' productions to inform same (.6); correspond with D. Baskerville regarding same (.1); draft topics for R. Carney (Debtors) deposition (1.2); call with D. Smolarski regarding same (.2); analyze various case documents and legal research to inform same (2.3).	Daly, Sean	5.10	4,743.00
23-Oct-23	Analyze documents regarding potential exhibits for R. Carney (Debtors) deposition (2.0); draft deposition script in connection with same (.8); correspond with multiple parties regarding deposition scheduling and document productions (.2).	Foudy, Theresa A.	3.00	4,725.00
23-Oct-23	Analyze production materials.	Grant, Daeyna M.	1.10	1,155.00
23-Oct-23	Correspond with V. Bergelson and A. Stephenson regarding document production.	Keeler, Patrick Willia	0.20	156.00
23-Oct-23	Prepare for (7.8) and attend (1.0) J. O'Connell (PJT) deposition; participate on call with D. Smolarski and D. Cummiskey regarding R. Carney (Debtors) deposition (.3); participate on meet and confer call with Kobre & Kim and Jones Day regarding deposition schedules (.4); draft strategy regarding second day of J. O'Connell (PJT) deposition (.3); correspond with internal working group regarding M. Sigler (Platinum) deposition (.1).	Kissner, Andrew	9.90	11,137.50
23-Oct-23	Correspond with D. Cummiskey and D. Baskerville regarding depositions.	Severance, Alexander G	0.10	83.00
23-Oct-23	Participate on call with A. Kissner and D. Cummiskey regarding R. Carney (Debtors) deposition (.2); call with S. Daly regarding topics for same (.2); analyze (.7) and prepare (.7) deposition materials; analyze new DGI documents (.4) and related correspondence (.2).	Smolarski, Darren	2.40	1,992.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Date	Services	Timekeeper	Hours	Value
23-Oct-23	Conduct search of production materials on Relativity database (.6); correspond with internal working group regarding discovery productions (.3); compile discovery productions (1.3); correspond with internal working group regarding upcoming depositions (.9); prepare exhibits for upcoming deposition (.6); assist with deposition preparation (1.6); correspond with court reporter and videographer (.2); correspond with D. Cummiskey and MWE regarding upcoming deposition (.4).	Stephenson, Ashley M.	5.90	2,625.50
24-Oct-23	Conduct second-level review of production materials (1.4); revise deposition outline (6.6); call with M. Birnbaum regarding Senator deposition (.7).	Baskerville, Dan	8.70	7,221.00
24-Oct-23	Compile incoming production volumes into Relativity database (.9); set up document review batches (.5).	Bergelson, Vadim	1.40	616.00
24-Oct-23	 Participate on call with Jones Day and Kobre & Kim regarding coordination for R. Carney (Debtors) deposition (.6); call with T. Foudy regarding same (.5); analyze production materials (.6); call with D. Baskerville regarding Senator deposition (.7); analyze matters relating to privilege logs (.1); correspond with counsel for Senator regarding same (.3). 	Birnbaum, Michael D.	2.80	4,480.00
24-Oct-23	Correspond with M. Birnbaum (.7) and D. Grant (.3) regarding privilege log.	Butler, Patricia	1.00	1,110.00
24-Oct-23	Analyze DGI documents.	Butterfield, Benjamin	1.80	2,160.00
24-Oct-23	Finalize exhibits (5.1) and outline (3.7) for R. Carney (Debtors) deposition; participate on call with Jones Day and Kobre & Kim regarding coordination for R. Carney (Debtors) deposition (.6).	Cummiskey, Diana	9.40	7,614.00
24-Oct-23	Analyze matter in connection with M. Vorderwuelbecke (Platinum) deposition (.7); draft summary of same (1.1); analyze bond indentures and deposition transcript in connection with same (3.1); analyze revised R. Carney (Debtors) deposition script (.2).	Daly, Sean	5.10	4,743.00

deposition script (.2).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Oct-23	Draft deposition outline for Debtors' Rule 30(b)(6) designees in connection with potential exhibits for same (7.8); call with Z. Rosenbaum (Kobre & Kim) regarding coordination for R. Carney (Debtors) deposition (.7); participate on call with Jones Day and Kobre & Kim regarding same (.6); call with M. Birnbaum regarding same (.5); correspond with deposition parties regarding deposition scheduling, length and topic designations (.4); correspond with Jones Day, Kobre & Kim and M. Birnbaum regarding Platinum motion for protective order (.2).	Foudy, Theresa A.	10.20	16,065.00
24-Oct-23	Participate on call with Kobre & Kim and Jones Day regarding coordination for R. Carney (Debtors) deposition (partial) (.3); correspond with M. Birnbaum regarding M. Sigler (Platinum) deposition (.1); correspond with internal working group regarding preparation for second day of O'Connell (PJT) deposition (.3); prepare for same (.5).	Kissner, Andrew	1.20	1,350.00
24-Oct-23	Correspond with D. Cummiskey and D. Baskerville regarding deposition schedules.	Severance, Alexander G	0.10	83.00
24-Oct-23	Correspond with D. Cummiskey and S. Daly regarding preparation for R. Carney (Debtors) deposition (.4); analyze (.2) and revise (.6) R. Carney (Debtors) deposition outline; analyze related correspondence regarding DGI documents (.1); analyze topics and related correspondence from S. Daly in preparation of R. Carney (Debtors) deposition (.3); correspond with D. Cummiskey regarding same (.1); analyze final deposition outline (.6); analyze emergency motion from Platinum regarding protective order (.3).	Smolarski, Darren	2.60	2,158.00
24-Oct-23	Update case calendar with deposition details (.4); compile discovery productions (.2); correspond with internal working group regarding discovery productions (.2); finalize exhibits for upcoming depositions (1.0); correspond with internal working group and court reporter regarding upcoming depositions (2.2); compile (.2) and circulate (.1) deposition transcripts and exhibits; upload exhibits for upcoming depositions to court reporter (.3); update deposition chart (.3).	Stephenson, Ashley M.	4.90	2,180.50
25-Oct-23	Prepare for (1.5) and attend (5.8) Senator deposition; draft summary of same (1.7).	Baskerville, Dan	9.00	7,470.00
25-Oct-23	Compile incoming production volumes into Relativity database (1.0); coordinate data processing (.5).	Bergelson, Vadim	1.50	660.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Oct-23	Attend Senator deposition (5.8); participate on meet and confer call with Platinum regarding K. Smith (Platinum) and L. Samson (Platinum) depositions (.6); correspond with Debtors' counsel regarding Rule 30(b)(6) topics (.2); analyze discovery regarding same (.2).	Birnbaum, Michael D.	6.80	10,880.00
25-Oct-23	Analyze production materials.	Bosma, Joan N.	0.30	213.00
25-Oct-23	Call with A. Kissner regarding M. Sigler (Platinum) deposition (.2); correspond with internal working group regarding preparations for depositions (1.0); attend R. Carney (Debtors) deposition (7.6); draft summary of same (.9); analyze documents for use as exhibits in P. Bartels deposition (2.5).	Cummiskey, Diana	12.20	9,882.00
25-Oct-23	Draft analysis of new matters raised by deposition (1.3); circulate same to internal working group (.2); analyze follow-up inquiries regarding same (.8).	Daly, Sean	2.30	2,139.00
25-Oct-23	Attend R. Carney (Debtors) deposition (7.6); meet with other counsel (1.2); analyze deposition outline (2.1); revise draft script for upcoming deposition (.5); analyze summary of meet and confer with Platinum (.1); analyze correspondence from Kobre & Kim and Williams & Connolly regarding motion for protective order (.1); analyze correspondence from Kobre & Kim regarding Rule 30(b)(6) depositions (.1); analyze correspondence from Williams & Connolly to Jones Day regarding Langur Maize discovery (.1); analyze court order to file joint stipulation (.1).	Foudy, Theresa A.	11.90	18,742.50
25-Oct-23	Analyze production materials.	Grant, Daeyna M.	3.30	3,465.00
25-Oct-23	Correspond with V. Bergelson and A. Stephenson regarding discovery database.	Keeler, Patrick Willia	0.20	156.00
25-Oct-23	Call with D. Cummiskey regarding M. Sigler (Platinum) deposition (.2); attend J. O'Connell (PJT) deposition (5.9); prepare for same (.7); correspond with internal working group regarding upcoming depositions and preparation (.3).	Kissner, Andrew	7.10	7,987.50
25-Oct-23	Attend J. O'Connell (PJT) deposition (partial) (4.6); correspond with A. Kissner regarding same (.1).	Severance, Alexander G	4.70	3,901.00
25-Oct-23	Conduct search of production materials on Relativity database (.6); prepare exhibits for upcoming depositions (.5); compile discovery productions (2.0); correspond with internal working group regarding discovery productions (.3); correspond with internal working group regarding upcoming depositions (.8); assist with deposition preparation (1.9); call with court reporter and videographer regarding same (.3); correspond with internal working group regarding matters in connection with transcripts (.4).	Stephenson, Ashley M.	6.80	3,026.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Oct-23	Conduct document review regarding LBO period documents.	Sun, Lulu	2.50	1,950.00
26-Oct-23	Conduct second-level review of production materials (2.7); draft summary of Senator deposition (1.4); revise Silver Point and PIMCO deposition outline (5.0).	Baskerville, Dan	9.10	7,553.00
26-Oct-23	Compile incoming production volumes into Relativity database (1.1); export select documents (.8).	Bergelson, Vadim	1.90	836.00
26-Oct-23	Analyze summaries of depositions (1.2); prepare for Silver Point and PIMCO (.6) and Bartels (.6) depositions; meet with D. Smolarski regarding Citadel deposition preparation (.2); participate on meet and confer call with Kobre & Kim regarding Citadel deposition (.7).	Birnbaum, Michael D.	3.30	5,280.00
26-Oct-23	Prepare (2.3) and analyze (8.3) documents for exhibits in deposition of P. Bartels.	Cummiskey, Diana	10.60	8,586.00
26-Oct-23	Analyze recent deposition transcripts.	Daly, Sean	0.30	279.00
26-Oct-23	Correspond with multiple parties regarding deposition scheduling and length (.2); correspond with internal working group regarding subpoena to P. Bartels (.1); analyze summaries of Senator, J. O'Connell (PJT), and R. Carney (Debtors) depositions (.3); correspond with internal working group regarding same (.6); analyze supplemental briefs and attachments filed by SSD and Silver Point and PIMCO regarding motion to compel (1.5); analyze correspondence from Senator's counsel regarding privilege log (.2); analyze privilege log from P. Bartels (.1); analyze correspondence from Kobre & Kim regarding Platinum productions and depositions (.2).	Foudy, Theresa A.	3.20	5,040.00
26-Oct-23	Analyze summary of Senator deposition (.3); draft (.6) and revise (.4) summary of J. O'Connell (PJT) deposition; analyze summary of R. Carney (Debtors) deposition (.4); analyze key exhibits from depositions (.5).	Kissner, Andrew	2.20	2,475.00
26-Oct-23	Analyze J. O'Connell (PJT) deposition transcript and exhibits.	Marinuzzi, Lorenzo	2.20	4,070.00
26-Oct-23	Analyze 24/26 noteholders' supplemental brief in support of motion compelling PIMCO and Silver Point to produce documents (.3); meet with M. Birnbaum regarding Citadel deposition preparation (.2); participate on meet and confer call with Kobre & Kim regarding Citadel deposition (.7); prepare outline for same (.5); analyze summaries of Senator (.7), J. O'Connell (PJT) (.4) and R. Carney (Debtors) (.6) depositions.	Smolarski, Darren	3.40	2,822.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Oct-23	Update case calendar with deposition details (.1); conduct various Relativity database searches (.4); retrieve various documents from Relativity database for further review and analysis (.2); correspond with internal working group regarding upcoming depositions (.6).	Stephenson, Ashley M.	1.30	578.50
26-Oct-23	Conduct review of production materials.	Sun, Lulu	2.80	2,184.00
27-Oct-23	Revise deposition outline.	Baskerville, Dan	7.30	6,059.00
27-Oct-23	Prepare for R. Shah (Evercore) deposition (1.8); call with Z. Rosenbaum (Kobre & Kim) regarding same (.3); call with T. Foudy regarding discovery (.5); analyze deposition summaries (.3); participate on call with Jones Day and Kobre & Kim regarding M. Sigler (Platinum) deposition (.2).	Birnbaum, Michael D.	3.10	4,960.00
27-Oct-23	Draft outline for P. Bartels deposition (8.7); analyze documents for potential use in K. Smith (Platinum) deposition (1.2).	Cummiskey, Diana	9.90	8,019.00
27-Oct-23	Analyze deposition transcripts (1.8) and related materials from productions (1.2).	Daly, Sean	3.00	2,790.00
27-Oct-23	 Call with M. Birnbaum regarding discovery (.5); analyze Senator's revised privilege log (.1); analyze correspondence from Platinum's counsel regarding production (.1); analyze correspondence regarding R. Shah (Evercore) deposition (.1); analyze correspondence regarding M. Sigler (Platinum) deposition (.1); analyze Langur Maize's responses to matters in connection with production (.1); participate on call with Jones Day and Kobre & Kim regarding M. Sigler (Platinum) deposition (.2); analyze BONY subpoena (.2); correspond with internal working group regarding preparation for K. Smith (Platinum) deposition (.1). 	Foudy, Theresa A.	1.50	2,362.50
27-Oct-23	Correspond with internal working group regarding Rule 2004 motion and related indenture review (.3); correspond with D. Grant regarding DGI documents (.1).	Smolarski, Darren	0.40	332.00
27-Oct-23	Conduct search on Relativity database (.6); correspond with court reporter and internal working group regarding upcoming depositions (.3).	Stephenson, Ashley M.	0.90	400.50
27-Oct-23	Conduct document review.	Sun, Lulu	2.50	1,950.00
28-Oct-23	Finalize outline for P. Bartels deposition.	Cummiskey, Diana	4.70	3,807.00
28-Oct-23	Analyze meet and confer correspondence.	Kissner, Andrew	0.20	225.00
29-Oct-23	Revise deposition outline.	Baskerville, Dan	1.60	1,328.00
29-Oct-23	Prepare for R. Shah (Evercore) and P. Bartels depositions.	Birnbaum, Michael D.	1.00	1,600.00
29-Oct-23	Finalize P. Bartels deposition outline (.2); draft K. Smith (Platinum) deposition outline (2.0).	Cummiskey, Diana	2.20	1,782.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Oct-23	Correspond with D. Smolarski regarding legal research for Citadel deposition.	Daly, Sean	0.20	186.00
29-Oct-23	Analyze M. Sigler (Platinum) deposition notice (.1) and Jones Day correspondence regarding same (.1); analyze correspondence from Kobre & Kim regarding Citadel subpoena (.1); analyze Carlyle confidentiality designations (.1); analyze Kobre & Kim hearing exhibits (.2).	Foudy, Theresa A.	0.60	945.00
29-Oct-23	Analyze production materials.	Kissner, Andrew	1.60	1,800.00
29-Oct-23	Analyze materials in connection with Carlyle deposition (.1); analyze documents in data room in preparation of Citadel deposition (.8); prepare for Citadel deposition (.4).	Smolarski, Darren	1.30	1,079.00
29-Oct-23	Correspond with internal working group regarding upcoming depositions.	Stephenson, Ashley M.	0.20	89.00
30-Oct-23	Attend R. Shah (Evercore) deposition.	Baskerville, Dan	9.20	7,636.00
30-Oct-23	Analyze documents (.6); create document review batches (.6).	Bergelson, Vadim	1.20	528.00
30-Oct-23	Prepare for (1.0) and attend (9.2) R. Shah (Evercore) deposition.	Birnbaum, Michael D.	10.20	16,320.00
30-Oct-23	Prepare transcript workspace for A. Stephenson.	Chan, David	0.50	217.50
30-Oct-23	Conduct review of documents for exhibits for K. Smith (Platinum) deposition (7.0); draft summary of same (2.9).	Cummiskey, Diana	9.90	8,019.00
30-Oct-23	Analyze legal research regarding Citadel deposition (.8); correspond with A. Severance and D. Smolarski regarding same (.1).	Daly, Sean	0.90	837.00
30-Oct-23	Draft K. Smith (Platinum) deposition outline in connection with potential exhibits (1.4); correspond with M. Birnbaum regarding deposition scheduling and coverage (.1); call with M. Corcoran (Jones Day) regarding coordination for K. Smith (Platinum) deposition (.5); analyze correspondence with Jones Day and Kobre & Kim regarding BONY deposition (.1); analyze M. Birnbaum's report regarding R. Shah (Evercore) deposition (.1); analyze correspondence from multiple parties regarding deposition scheduling, logistics, topic and documents objections (.2); correspond with internal working group regarding Citadel and WSFS depositions (.2); analyze deposition subpoena and notices to K. Smith (Platinum), P. Bartels and 24/26 noteholders (.2).	Foudy, Theresa A.	2.80	4,410.00
30-Oct-23	Analyze production materials.	Grant, Daeyna M.	0.40	420.00
30-Oct-23	Analyze key exhibits from recent depositions.	Kissner, Andrew	0.20	225.00
30-Oct-23	Analyze production materials.	Ragunathan, Sahana	4.30	3,354.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Oct-23	Correspond with D. Smolarski (.1), D. Cummiskey (.2) and S. Daly (.2) regarding depositions and matters related thereto; correspond with internal working group regarding same (.3).	Severance, Alexander G	0.80	664.00
30-Oct-23	Analyze correspondence from S. Daly regarding Citadel deposition.	Smolarski, Darren	0.30	249.00
30-Oct-23	Conduct search of production materials on Relativity database (.6); compile discovery productions (.8); correspond with internal working group regarding upcoming depositions (.7); prepare final transcripts for annotation software (.3); compile deposition transcripts and exhibits (.8); prepare exhibits for upcoming depositions (.4); upload exhibits to court reporter (.3).	Stephenson, Ashley M.	3.90	1,735.50
30-Oct-23	Conduct review of Citadel documents.	Sun, Lulu	4.00	3,120.00
31-Oct-23	Draft summary 30(b)(6) deposition (1.1); correspond with internal working group regarding deposition scheduling and strategy (.4).	Baskerville, Dan	1.50	1,245.00
31-Oct-23	Prepare for P. Bartels deposition (4.1); participate on call with T. Foudy and D. Cummiskey regarding same (.9); correspond with noteholders' counsel regarding same (.3); analyze correspondence regarding discovery (.2); analyze scheduling matters regarding same (.2).	Birnbaum, Michael D.	5.70	9,120.00
31-Oct-23	Draft K. Smith (Platinum) deposition outline (7.6); prepare materials for P. Bartels deposition (3.1); participate on call with T. Foudy and M. Birnbaum regarding same (.9); correspond with A. Stephenson regarding preparations for deposition of P. Bartels (.7).	Cummiskey, Diana	12.30	9,963.00
31-Oct-23	Analyze (.2) and revise (.6) K. Smith (Platinum) deposition script; correspond with D. Cummiskey regarding same (.1); analyze materials regarding same (2.2); analyze recent deposition transcripts and key notes (.5).	Daly, Sean	3.60	3,348.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Oct-23	Analyze summary (.2) and key exhibits (.2) of R. Shah (Evercore) deposition; correspond (.1) and call (.9) with M. Birnbaum and D. Cummiskey regarding P. Bartels deposition; call with Jones Day and Kobre & Kim regarding P. Bartels deposition (.3); correspond with internal working group regarding logistics for K. Smith (Platinum) deposition (.1); analyze correspondence regarding SSD's Rule 30(b)(6) witnesses (.1); analyze correspondence between Kobre & Kim and opposing parties regarding scheduling and Kobre & Kim's production (.1); analyze correspondence from Williams & Connolly regarding Langur Maize production (.1); call with M. Corcoran (Jones Day) and Z. Rosenbaum (Kobre & Kim) regarding coordination of K. Smith (Platinum) deposition (.3); call with Jones Day and Kobre & Kim regarding coordination for WSFS depositions (.4); correspond with internal working group regarding review and processing of new productions (.1); analyze potential exhibits for K. Smith (Platinum) deposition (.3).	Foudy, Theresa A.	3.20	5,040.00
31-Oct-23	Analyze draft interrogatories.	Gupta, Aarti	0.40	444.00
31-Oct-23	Analyze summary of R. Shah (Evercore) deposition (.4); analyze key documents from same (.5).	Kissner, Andrew	0.90	1,012.50
31-Oct-23	Analyze R. Shah (Evercore) deposition transcript.	Marinuzzi, Lorenzo	0.70	1,295.00
31-Oct-23	Analyze production materials.	Ragunathan, Sahana	5.50	4,290.00
31-Oct-23	Correspond with internal working group regarding documents in connection with Citadel deposition.	Severance, Alexander G	0.10	83.00
31-Oct-23	 Analyze discovery letter from H. Blazek (Milbank) (.1); analyze Rule 2004 interrogatory (.3) and related correspondence (.1); correspond with S. Daly and D. Cummiskey regarding recharacterization based deposition preparation (.5). analyze R. Shah (Evercore) deposition summary (.4); participate on meet and confer call with WSFS regarding upcoming deposition (.4); analyze deposition materials (.1). 	Smolarski, Darren	1.90	1,577.00
31-Oct-23	Compile discovery productions (3.3); correspond with internal working group regarding upcoming depositions (1.1); prepare exhibits for upcoming depositions (1.4); compile deposition transcripts (.1); circulate and save to case files (.1); update case calendar (.2); correspond with internal working group regarding discovery productions (.2).	Stephenson, Ashley M.	6.40	2,848.00
31-Oct-23	Conduct document review regarding Citadel documents.	Sun, Lulu	4.40	3,432.00
Total: 023	Discovery		1,005.80	935,992.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
Hearings				
04-Oct-23	Compile documents for upcoming summary judgment hearing.	Stephenson, Ashley M.	0.90	400.50
09-Oct-23	Prepare for upcoming summary judgment hearing.	Birnbaum, Michael D.	0.50	800.00
10-Oct-23	Compile materials for upcoming summary judgment hearing.	Guido, Laura	2.50	1,175.00
10-Oct-23	Prepare for upcoming summary judgment hearing (.4); analyze summaries regarding disputed matters of fact (.6); draft narrative for hearing (.6).	Marinuzzi, Lorenzo	1.60	2,960.00
10-Oct-23	Correspond with internal working group regarding summary judgment hearing.	Severance, Alexander G	0.30	249.00
10-Oct-23	Correspond with A. Severance and L. Guido regarding materials for summary judgment hearing (.1); analyze same (.3).	Smolarski, Darren	0.40	332.00
11-Oct-23	Prepare for (2.4) and attend (8.5) summary judgment hearing.	Birnbaum, Michael D.	10.90	17,440.00
11-Oct-23	Attend summary judgment hearing (telephonically) (partial).	Cummiskey, Diana	4.00	3,240.00
11-Oct-23	Attend summary judgment hearing (telephonically) (partial) (7.6); correspond with D. Cummiskey (.1) and D. Smolarski (.1) regarding same.	Daly, Sean	7.80	7,254.00
11-Oct-23	Attend summary judgment hearing (telephonically) (8.5); analyze witness and exhibits lists for same (.3).	Foudy, Theresa A.	8.80	13,860.00
11-Oct-23	Attend summary judgment hearing.	Marinuzzi, Lorenzo	8.50	15,725.00
11-Oct-23	Attend summary judgment hearing (telephonically) (partial) (1.4); correspond with internal working group regarding same (.3).	Severance, Alexander G	1.70	1,411.00
11-Oct-23	Attend summary judgment hearing (telephonically) (partial) (4.3); correspond with internal working group regarding same (.1).	Smolarski, Darren	4.40	3,652.00
19-Oct-23	Register attorneys for upcoming hearing (.1); correspond with internal working group regarding same (.1).	Stephenson, Ashley M.	0.20	89.00
20-Oct-23	Attend status conference (telephonically).	Birnbaum, Michael D.	1.10	1,760.00
20-Oct-23	Attend status conference (telephonically) (1.1); draft summary of same (1.0); correspond with internal working group regarding same (.4); correspond with Committee and advisors regarding same (.2).	Daly, Sean	2.70	2,511.00
20-Oct-23	Attend status conference (telephonically).	Ferraioli, Raff	1.10	1,155.00
20-Oct-23	Analyze update regarding status conference.	Kissner, Andrew	0.30	337.50
20-Oct-23	Prepare for (.3) and attend (1.1) status conference (telephonically).	Marinuzzi, Lorenzo	1.40	2,590.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Oct-23	Attend status conference (telephonically).	Smolarski, Darren	1.10	913.00
25-Oct-23	Analyze notice of hearing regarding discovery dispute.	Foudy, Theresa A.	0.10	157.50
27-Oct-23	Analyze SSD's witness and exhibit list for hearing.	Foudy, Theresa A.	0.10	157.50
30-Oct-23	Analyze witness and exhibit list for upcoming hearing regarding discovery dispute (.2); correspond with MWE regarding same (.1).	Ferraioli, Raff	0.30	315.00
30-Oct-23	Compile materials for upcoming hearing regarding discovery dispute.	Guido, Laura	0.70	329.00
30-Oct-23	Correspond with L. Guido regarding materials for upcoming hearing regarding discovery dispute (.1); analyze agenda (.2) and binders (.2) for same.	Smolarski, Darren	0.50	415.00
31-Oct-23	Analyze exhibit and witness lists filed for exclusivity hearing (.1); analyze materials for hearing regarding discovery dispute (.1).	Foudy, Theresa A.	0.20	315.00
31-Oct-23	Prepare for (.1) and attend (1.0) hearing regarding discovery dispute and documents submitted to chambers (telephonically).	Marinuzzi, Lorenzo	1.10	2,035.00
31-Oct-23	Attend hearing regarding discovery dispute and documents submitted to chambers (partial) (telephonically) (.3); correspond with D. Smolarski regarding same (.2).	Severance, Alexander G	0.50	415.00
31-Oct-23	Attend hearing regarding discovery dispute and documents submitted to chambers (partial) (telephonically) (.8); draft update regarding same (.4).	Smolarski, Darren	1.20	996.00
Total: 024	Hearings		64.90	82,989.00
Claims Invest	igation (Challenge)			
02-Oct-23	Conduct and analyze legal research regarding certain challenge claims.	Bach, Allyson D.	4.00	3,860.00
02-Oct-23	Correspond with A. Kissner regarding research analysis.	Butler, Patricia	0.10	111.00
02-Oct-23	Analyze revised research tracker.	Gupta, Aarti	0.40	444.00
02-Oct-23	Correspond with internal working group regarding various research inquiries in connection with challenge (.1); analyze same (.2).	Kissner, Andrew	0.30	337.50
03-Oct-23	Conduct and analyze legal research regarding claims investigation and challenge (3.1); call with A. Kissner regarding research inquiries (.2); participate on weekly investigation call with internal working group regarding ongoing work streams (1.0).	Bach, Allyson D.	4.30	4,149.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Oct-23	Analyze support for potential claims (.1); participate on weekly investigation call with internal working group regarding ongoing work streams (1.0).	Birnbaum, Michael D.	1.10	1,760.00
03-Oct-23	Conduct and analyze legal research regarding adversary complaint (.7); draft legal research analysis in connection with challenge claims (.6).	Butler, Patricia	1.30	1,443.00
03-Oct-23	Correspond with internal working group regarding safe harbor matters.	Butterfield, Benjamin	0.20	240.00
03-Oct-23	Analyze legal research and caselaw regarding potential breach of fiduciary duty claims (.5); participate on weekly investigation call with internal working group regarding ongoing work streams (partial) (.8).	Foudy, Theresa A.	1.30	2,047.50
03-Oct-23	Correspond with T. Foudy regarding research inquiries in connection with challenge claims (.2); call with A. Bach regarding same (.2); correspond with Carlyle regarding safe harbor matters (.3); analyze (.4) and comment on (.4) draft legal research memorandum from P. Butler.	Kissner, Andrew	1.50	1,687.50
03-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (partial).	Marinuzzi, Lorenzo	0.70	1,295.00
03-Oct-23	Revise claims investigation work plan regarding ongoing work streams (.4); correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	0.50	415.00
03-Oct-23	Analyze precedent confirmation hearing transcript in connection with claims investigation research (.5); participate on weekly investigation call with internal working group regarding ongoing work streams (1.0); correspond with A. Kissner regarding recharacterization of Platinum debt (.7).	Smolarski, Darren	2.20	1,826.00
04-Oct-23	Conduct and analyze legal research regarding claims investigation and challenge.	Bach, Allyson D.	2.00	1,930.00
04-Oct-23	Conduct and analyze legal research regarding claims investigation (.9); draft summary of same (1.2).	Butler, Patricia	2.10	2,331.00
04-Oct-23	Correspond (.1) and call (.5) with A. Gupta and D. Grant regarding potential causes of action in connection with challenge; correspond with A. Kissner regarding same (.2); analyze new preference and fraudulent transfer caselaw (1.5); analyze legal research regarding same (.2); correspond with A. Gupta and D. Grant regarding same (.1).	Daly, Sean	2.60	2,418.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Oct-23	Analyze legal research regarding potential fiduciary breach claim (.3); analyze legal research and caselaw in connection with potential claims in connection with challenge claims (.6); analyze updates to research outline (.3).	Foudy, Theresa A.	1.20	1,890.00
04-Oct-23	Call with S. Daly and A. Gupta regarding potential causes of action in connection with challenge.	Grant, Daeyna M.	0.50	525.00
04-Oct-23	Analyze potential causes of action in connection with challenge (.7); correspond (.1) and call (.5) with S. Daly and D. Grant regarding same.	Gupta, Aarti	1.30	1,443.00
04-Oct-23	Call with M. Martir regarding potential claim defense research (.4); correspond with S. Daly regarding matters in connection with claims investigation (.2); analyze safe harbor decision (1.2); correspond with internal working group regarding same (.4); conduct legal research relating to same (.7); correspond with internal working group regarding additional open research questions (.2); analyze legal research regarding various matters (.5).	Kissner, Andrew	3.60	4,050.00
04-Oct-23	Call with A. Kissner regarding potential claim defense research.	Martir, Martha E.	0.40	458.00
04-Oct-23	Correspond with M. Martir regarding research in connection with claims investigation.	Severance, Alexander G	0.20	166.00
05-Oct-23	Finalize analysis regarding research in connection with claims investigation.	Bach, Allyson D.	4.50	4,342.50
05-Oct-23	Conduct and analyze legal research regarding potential claims (.6); draft summary of same (.5).	Butler, Patricia	1.10	1,221.00
05-Oct-23	Analyze legal research regarding standing motion (2.0); correspond with internal working group regarding same (.3); analyze precedent regarding challenges to 2022 transaction (.8) and related research (.7).	Butterfield, Benjamin	3.80	4,560.00
05-Oct-23	Call with A. Kissner regarding legal research inquiries (.4); analyze fraudulent conveyance research (1.2); correspond with internal working group regarding same (.4); analyze additional fraudulent conveyance briefing (.5) and related legal research (.6).	Daly, Sean	3.10	2,883.00
05-Oct-23	Analyze information regarding fraudulent transfer theory (.7); correspond with S. Daly regarding same (.1).	Foudy, Theresa A.	0.80	1,260.00
05-Oct-23	Analyze LBO closing set.	Gupta, Aarti	0.80	888.00
05-Oct-23	Call with S. Daly regarding legal research inquiries in connection with challenge (.4); analyze safe harbor materials (.7).	Kissner, Andrew	1.10	1,237.50
05-Oct-23	Analyze prepetition LBO funds flow.	Peck, Geoffrey R.	0.50	750.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Oct-23	Correspond with S. Daly and D. Smolarski regarding legal research in connection with claims investigation.	Severance, Alexander G	0.10	83.00
05-Oct-23	Analyze correspondence from B. Butterfield regarding 2022 exchange analysis and related attachments (1.6); analyze materials related to claims investigation (.3) and related correspondence (.2); conduct and analyze legal research regarding Fifth Circuit precedent in connection with recharacterization of debt (1.1); draft memorandum regarding recharacterization of Platinum debt (.8).	Smolarski, Darren	4.00	3,320.00
06-Oct-23	Analyze authority regarding claim for fraudulent transfer.	Bach, Allyson D.	3.50	3,377.50
09-Oct-23	Analyze authority regarding claim for fraudulent transfer.	Bach, Allyson D.	5.90	5,693.50
09-Oct-23	Conduct and analyze legal research regarding matters in connection with claims investigation.	Butler, Patricia	1.00	1,110.00
09-Oct-23	Correspond with internal working group regarding extension of challenge deadline.	Foudy, Theresa A.	0.10	157.50
09-Oct-23	Analyze legal research regarding fraudulent transfer claims (1.3); correspond with D. Smolarski regarding recharacterization (.2); correspond with P. Butler regarding open research matters (.1); analyze research findings from A. Bach (.3).	Kissner, Andrew	1.90	2,137.50
09-Oct-23	Conduct and analyze legal research regarding recharacterization of Wolverine Note (2.3); draft summary of same (.8); correspond with A. Kissner regarding same (.1).	Smolarski, Darren	3.20	2,656.00
10-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); analyze authority regarding claim for fraudulent transfer (4.8).	Bach, Allyson D.	5.10	4,921.50
10-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.30	480.00
10-Oct-23	Conduct and analyze legal research regarding potential claims.	Butler, Patricia	3.10	3,441.00
10-Oct-23	Prepare for (.2) and participate on (.3) weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.50	600.00
10-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.30	243.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); correspond with Quinn Emanuel regarding challenge deadline (.1).	Foudy, Theresa A.	0.40	630.00
10-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	0.30	315.00
10-Oct-23	Analyze use of proceeds (.3); participate on weekly investigation call with internal working group regarding ongoing work streams (.3).	Gupta, Aarti	0.60	666.00
10-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (.3); analyze article regarding constructive fraud and liability management (.8).	Kissner, Andrew	1.10	1,237.50
10-Oct-23	Conduct and analyze legal research regarding potential fraudulent transfer defenses.	Martir, Martha E.	0.80	916.00
10-Oct-23	Revise claims investigation work plan regarding ongoing work streams (.2); correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	0.30	249.00
10-Oct-23	Draft analysis regarding recharacterization analysis of Wolverine Note (1.5); correspond with A. Kissner regarding same (.1); participate on weekly investigation call with internal working group regarding ongoing work streams (.3).	Smolarski, Darren	1.90	1,577.00
11-Oct-23	Call with A. Kissner regarding follow-up LBO research.	Butler, Patricia	0.40	444.00
11-Oct-23	Correspond with internal working group regarding standing motion.	Butterfield, Benjamin	0.40	480.00
11-Oct-23	Analyze pre-LBO funds flow (.6); correspond with A. Kissner and S. Frankenstein regarding same (.1); analyze fraudulent transfer research (.9).	Daly, Sean	1.60	1,488.00
11-Oct-23	Call (.4) and correspond (.4) with P. Butler regarding follow-up LBO research.	Kissner, Andrew	0.80	900.00
11-Oct-23	Conduct and analyze legal research regarding potential fraudulent transfer defenses.	Martir, Martha E.	2.10	2,404.50
12-Oct-23	Correspond with L. Marinuzzi regarding claims investigation strategy.	Butterfield, Benjamin	0.50	600.00
12-Oct-23	Analyze pre-LBO funds flow and financial analysis in connection with prospective claims (2.7); analyze key facts supporting potential causes of action (.6).	Daly, Sean	3.30	3,069.00
13-Oct-23	Analyze financial analysis in connection with potential claims.	Daly, Sean	0.80	744.00
14-Oct-23	Conduct and analyze legal research regarding potential defenses in connection with fraudulent transfer actions (2.6); correspond with A. Kissner regarding same (.2).	Martir, Martha E.	2.80	3,206.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Oct-23	Analyze legal research regarding potential claims (2.1); conduct and analyze legal research regarding debt market prices (.3).	Daly, Sean	2.40	2,232.00
16-Oct-23	Analyze challenge stipulation (.1); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.20	210.00
16-Oct-23	Analyze updates to research outline in connection with challenge.	Kissner, Andrew	0.60	675.00
17-Oct-23	Further analyze authority regarding certain challenge claims.	Bach, Allyson D.	3.00	2,895.00
17-Oct-23	Revise standing motion.	Butterfield, Benjamin	0.90	1,080.00
17-Oct-23	Draft fraudulent conveyance argument (2.5); analyze legal research regarding same (.7).	Daly, Sean	3.20	2,976.00
17-Oct-23	Correspond with internal working group regarding legal research updates in connection with challenge.	Kissner, Andrew	0.40	450.00
17-Oct-23	Revise work plan regarding ongoing investigation work streams (.3); correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	0.40	332.00
18-Oct-23	Conduct and analyze legal research regarding claims investigation.	Butler, Patricia	0.50	555.00
18-Oct-23	Revise standing motion.	Butterfield, Benjamin	2.60	3,120.00
18-Oct-23	Analyze recent opinion supporting potential cause of action (.2); analyze data to support analysis of refinancing transactions (.9).	Daly, Sean	1.10	1,023.00
19-Oct-23	Call with T. Foudy regarding Piper team's analysis of Debtors' financial condition in connection with claims investigation.	Birnbaum, Michael D.	0.20	320.00
19-Oct-23	Correspond with A. Kissner regarding research discussion (.1); conduct and analyze legal research regarding potential claims (1.8); draft summary of same (1.7).	Butler, Patricia	3.60	3,996.00
19-Oct-23	Revise standing motion.	Butterfield, Benjamin	5.70	6,840.00
19-Oct-23	Analyze fraudulent conveyance research (2.1) and calculations related thereto (1.4); correspond with internal working group regarding uptier cases (.1); analyze same (.1); call with A. Zinn (Piper Sandler) regarding research relevant to fraudulent conveyance theory (.3).	Daly, Sean	4.00	3,720.00
19-Oct-23	Call with M. Birnbaum regarding regarding Piper team's analysis of Debtors' financial condition in connection with claims investigation.	Foudy, Theresa A.	0.20	315.00
19-Oct-23	Analyze production materials in connection with Wolverine Note.	Smolarski, Darren	0.40	332.00
20-Oct-23	Correspond with internal working group regarding claims investigation.	Bach, Allyson D.	0.20	193.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Oct-23	Call with A. Kissner regarding legal research (.1); conduct and analyze legal research regarding potential claims (1.2); revise research analysis (2.5).	Butler, Patricia	3.80	4,218.00
20-Oct-23	Call with P. Butler regarding legal research (.1); analyze legal research regarding fraudulent transfer affirmative defenses (.4); correspond with M. Martir regarding same (.2).	Kissner, Andrew	0.70	787.50
20-Oct-23	Conduct search for complaints in Fifth Circuit regarding fraudulent transfer claims.	Ray, Laura*	2.10	871.50
21-Oct-23	Analyze pre-LBO funds flow in connection with potential claims.	Daly, Sean	2.30	2,139.00
23-Oct-23	Analyze key caselaw regarding certain challenge claims (.1); correspond with A. Kissner regarding same (.1).	Daly, Sean	0.20	186.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.50	1,447.50
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.50	1,245.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.50	2,400.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butler, Patricia	1.50	1,665.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.5); call with S. Daly regarding standing motion (.3); revise same (5.2).	Butterfield, Benjamin	7.00	8,400.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.50	1,215.00
24-Oct-23	Analyze financial disclosures in connection with challenge claims (.8); analyze recent productions regarding same (1.4); correspond with B. Butterfield regarding ongoing investigation work streams (.2); participate on weekly investigation call with internal working group regarding same (1.5); analyze debt documentation in connection with potential challenge claims (.2); call with B. Butterfield regarding standing motion (.3).	Daly, Sean	4.40	4,092.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.50	1,575.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.50	1,575.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.50	1,665.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.5); revise master research outline in connection with challenge (.8).	Kissner, Andrew	2.30	2,587.50
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	1.50	2,775.00
24-Oct-23	Conduct and analyze legal research regarding potential defenses.	Martir, Martha E.	2.10	2,404.50
24-Oct-23	Revise work plan regarding ongoing claims investigation work streams (.3); correspond with D. Smolarski regarding same (.1); participate on weekly investigation call with internal working group regarding same (1.5).	Severance, Alexander G	1.90	1,577.00
24-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.5); correspond with B. Butterfield regarding Wolverine Note (.1).	Smolarski, Darren	1.60	1,328.00
25-Oct-23	Analyze legal research regarding merit of prospective claims (3.3); finalize analysis of financial performance in connection with same (1.1); correspond with internal working group regarding same (.2).	Daly, Sean	4.60	4,278.00
25-Oct-23	Analyze correspondence regarding extension of challenge period.	Foudy, Theresa A.	0.10	157.50
25-Oct-23	Analyze legal research regarding challenge claims.	Kissner, Andrew	0.20	225.00
25-Oct-23	Analyze Wolverine Note analysis regarding recharacterization (.3); analyze Wesco and Pattonair analyst report in connection with claims investigation (.4).	Smolarski, Darren	0.70	581.00
26-Oct-23	Analyze new fraudulent conveyance research (.6) and cited cases in connection with claims investigation (.3).	Daly, Sean	0.90	837.00
26-Oct-23	Correspond with T. Foudy and D. Smolarski regarding recharacterization claims.	Kissner, Andrew	0.20	225.00
27-Oct-23	Analyze fraudulent conveyance research (3.1); revise standing motion (1.3).	Daly, Sean	4.40	4,092.00
27-Oct-23	Analyze schedules in connection with exchange agreements.	Gupta, Aarti	0.70	777.00
29-Oct-23	Analyze legal research regarding claims investigation.	Daly, Sean	1.40	1,302.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Oct-23	Analyze correspondence from M. Birnbaum regarding challenge deadline.	Foudy, Theresa A.	0.10	157.50
30-Oct-23	Analyze matters in connection with claims investigation.	Daly, Sean	0.80	744.00
30-Oct-23	Analyze presentation regarding analysis of claims (.3); correspond with M. Birnbaum regarding challenge deadline (.1).	Foudy, Theresa A.	0.40	630.00
30-Oct-23	Correspond with P. Keeler regarding exchange agreements (.1); analyze same (.6); correspond with internal working group regarding same (.1).	Gupta, Aarti	0.80	888.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.00	965.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.00	1,600.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butler, Patricia	1.00	1,110.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1.00	1,200.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.00	810.00
31-Oct-23	Revise standing motion (.3); analyze secondary sources and case documents in connection with same (1.1); analyze legal research regarding claims investigation matters (2.3); participate on weekly investigation call with internal working group regarding ongoing work streams (1.0).	Daly, Sean	4.70	4,371.00
31-Oct-23	Prepare for (.4) and participate on (1.0) weekly investigation call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.40	1,470.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.0); analyze updated presentation (.3).	Foudy, Theresa A.	1.30	2,047.50
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Grant, Daeyna M.	1.00	1,050.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.00	1,110.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Keeler, Patrick Willia	1.00	780.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.00	1,125.00
31-Oct-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	1.00	1,850.00
31-Oct-23	Revise investigation work plan regarding ongoing work streams (.2); correspond with D. Smolarski regarding same (.1); participate on weekly investigation call with internal working group regarding same (1.0).	Severance, Alexander G	1.30	1,079.00
31-Oct-23	Analyze correspondence from R. Carr (Province) regarding summary of prepetition trade payables (.2); participate on weekly investigation call with internal working group regarding ongoing work streams (1.0).	Smolarski, Darren	1.20	996.00
Total: 026	Claims Investigation (Challenge)		201.30	210,990.50
Lien Investiga	tion			
02-Oct-23	Analyze list of guarantors (.3); analyze summary of unperfected assets (.4); correspond with G. Peck regarding lien investigation memorandum (.2); analyze security agreements (.8).	Gupta, Aarti	1.70	1,887.00
02-Oct-23	Revise summary of assets without perfected security interest in connection with lien investigation.	Keeler, Patrick Willia	0.70	546.00
02-Oct-23	Analyze signatures in Wesco security review in connection with lien investigation.	Khazen, Albert	0.20	108.00
03-Oct-23	Analyze commitment letter memorandum in connection with lien investigation.	Butterfield, Benjamin	0.30	360.00
03-Oct-23	Revise lien investigation summary (1.4); revise lien investigation memorandum (1.6); call with P. Keeler regarding status of lien investigation (.5); analyze IP lien searches (.6); analyze revised U.K. lien memorandum (.6); call with G. Peck regarding commitment letter (.6); analyze same (.5); correspond with D. Grant regarding debt timeline (.1); analyze insurance policies (.6).	Gupta, Aarti	6.50	7,215.00
03-Oct-23	Analyze insurance policies and endorsements (1.4); draft summary of same (1.3); call with A. Gupta regarding status of lien investigation (.5).	Keeler, Patrick Willia	3.20	2,496.00
03-Oct-23	Update security review (.6); analyze revisions to same (.2); circulate same to internal working group (.4).	Khosa, Amrit	1.20	1,440.00
03-Oct-23	Analyze commitment letter (.1); call with A. Gupta regarding same (.6).	Peck, Geoffrey R.	0.70	1,050.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Oct-23	Analyze summary of unperfected liens memorandum (1.1) and correspondence from A. Gupta regarding same (.2).	Smolarski, Darren	1.30	1,079.00
04-Oct-23	Analyze summary of lien investigation results and attachments (.5); correspond with A. Gupta and Debtors regarding follow-up inquiries (.3); analyze timeline regarding prepetition debt (.2).	Foudy, Theresa A.	1.00	1,575.00
04-Oct-23	Analyze security agreements in connection with lien investigation (.5); draft list of document requests in connection with same (.2); analyze IP lien searches (.2); call with G. Peck regarding exchange agreements (.4).	Gupta, Aarti	1.30	1,443.00
04-Oct-23	Correspond with A. Gupta regarding insurance policies in connection with lien investigation (.1); circulate credit agreement (.1).	Keeler, Patrick Willia	0.20	156.00
04-Oct-23	Analyze lien investigation memorandum.	Kissner, Andrew	0.40	450.00
04-Oct-23	Analyze prepetition debt matters (.6); call with A. Gupta regarding exchange agreements (.4).	Peck, Geoffrey R.	1.00	1,500.00
05-Oct-23	Participate on call with internal working group regarding commitment letter matters.	Butterfield, Benjamin	0.40	480.00
05-Oct-23	Analyze A. Gupta's responses to follow-up inquiries regarding results of lien investigation.	Foudy, Theresa A.	0.10	157.50
05-Oct-23	Participate on call with internal working group regarding commitment letter matters.	Grant, Daeyna M.	0.40	420.00
05-Oct-23	Analyze ABL credit agreement (.3) and security agreement (.2); conduct and analyze legal research regarding capital lease obligations (.6); participate on call with internal working group regarding commitment letter matters (.4).	Gupta, Aarti	1.50	1,665.00
05-Oct-23	Circulate relevant security documents (.1); participate on call with internal working group regarding commitment letter matters (.4); analyze databases for relevant notes and agreements (1.1).	Keeler, Patrick Willia	1.60	1,248.00
05-Oct-23	Participate on call with internal working group regarding commitment letter matters.	Peck, Geoffrey R.	0.40	600.00
06-Oct-23	Analyze bond allocations in connection with lien investigation.	Gupta, Aarti	0.30	333.00
06-Oct-23	Analyze databases for documents in connection with insurance policies, joinders and assignments.	Keeler, Patrick Willia	1.20	936.00
09-Oct-23	Analyze joinder agreements in connection with lien investigation.	Gupta, Aarti	0.30	333.00
10-Oct-23	Analyze insurance policies in connection with lien investigation.	Keeler, Patrick Willia	0.20	156.00
11-Oct-23	Analyze insurance policies in connection with lien investigation.	Gupta, Aarti	0.30	333.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Date	Services Timekeeper		Hours	Value
13-Oct-23	Call (.2) and correspond (.1) with A. Gupta regarding lien investigation summary; analyze analysis from finance team regarding same (.1).	garding lien investigation summary; analyze		372.00
13-Oct-23	Analyze lien investigation summary (.4); call with S. Daly regarding same (.2).			666.00
13-Oct-23	Correspond with A. Gupta regarding matters in connection with lien investigation.	Severance, Alexander G	0.10	83.00
17-Oct-23	Draft unperfected lien matrix in connection with lien investigation (2.7); analyze lien investigation memorandum (.2).	Gupta, Aarti	2.90	3,219.00
17-Oct-23	Analyze unperfected lien matrix in connection with lien investigation.	Smolarski, Darren	0.50	415.00
23-Oct-23	Analyze DACAs (.7) and transition agreements (.4); revise finance related checklist (.3).	Gupta, Aarti	1.40	1,554.00
23-Oct-23	Analyze database for insurance policies in connection with lien investigation.	Keeler, Patrick Willia	0.50	390.00
24-Oct-23	Analyze revised prepetition collateral timeline.	Gupta, Aarti	0.30	333.00
25-Oct-23	Analyze database for insurance policies (.8); analyze same (1.4).	Keeler, Patrick Willia	2.20	1,716.00
26-Oct-23	Call with P. Keeler regarding insurance policies.	Gupta, Aarti	0.20	222.00
26-Oct-23	Call with A. Gupta regarding insurance policies.	Keeler, Patrick Willia	0.20	156.00
27-Oct-23	Analyze information regarding prepetition payments in connection with lien investigation.	Foudy, Theresa A.	0.20	315.00
Total: 027	Lien Investigation		35.90	37,407.50
Other Motions	s/Applications			
24-Oct-23	Analyze order extending deadline to remove civil actions.	Smolarski, Darren	0.10	83.00
30-Oct-23	Analyze order extending deadlines to remove civil actions.	Smolarski, Darren	0.10	83.00
Total: 029	Other Motions/Applications		0.20	166.00
Schedules and	Statements			
01-Oct-23	Analyze schedules and SOFAs to prepare memorandum outlining matters.	Smolarski, Darren	4.20	3,486.00
02-Oct-23	Revise analysis of schedules and statements (.9); correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	1.00	830.00
02-Oct-23	Draft memorandum regarding SOFAs and Smolarski, Darren schedules (2.4); correspond with A. Severance regarding same (.1); correspond with A. Rosen (Province) regarding intercompany payables and management fees (.1).		2.60	2,158.00
03-Oct-23	Correspond with D. Smolarski regarding analysis of schedules and SOFAs.	Severance, Alexander G	0.20	166.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Date	Services	Timekeeper	Hours	Value
03-Oct-23	Correspond with A. Severance regarding schedules and SOFAs (.1); revise memorandum regarding same (.4); correspond with B. Butterfield regarding schedules and SOFAs review (.1).	Smolarski, Darren	0.60	498.00
04-Oct-23	Correspond with A. Rosen (Province) regarding analysis of schedules and SOFAs.	Severance, Alexander G	0.10	83.00
09-Oct-23	Correspond with D. Smolarski regarding analysis of schedules and SOFAs.	Severance, Alexander G	0.10	83.00
10-Oct-23	Analyze update regarding schedules and SOFAs (.3); correspond with A. Severance and D. Smolarski regarding same (.1).	Ferraioli, Raff	0.40	420.00
10-Oct-23	Review analysis of schedules and SOFAs.	Foudy, Theresa A.	0.10	157.50
10-Oct-23	Review analysis of schedules and SOFAs.	Marinuzzi, Lorenzo	0.50	925.00
10-Oct-23	Correspond with internal working group regarding analysis of schedules and SOFAs.	Severance, Alexander G	0.10	83.00
10-Oct-23	Correspond with B. Butterfield and R. Ferraioli regarding schedules and SOFAs.	Smolarski, Darren	0.10	83.00
17-Oct-23	Correspond with D. Smolarski regarding Province team's analysis of schedules and SOFAs.	Severance, Alexander G	0.10	83.00
17-Oct-23	Correspond with A. Rosen (Province) regarding schedules inquiry.	Smolarski, Darren	0.10	83.00
Total: 030	Schedules and Statements		10.20	9,138.50
Time Entry R	leview			
01-Oct-23	Analyze August time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	0.80	664.00
10-Oct-23	Analyze August time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	2.90	2,407.00
11-Oct-23	Analyze August time entries for compliance with U.S. Trustee's guidelines.	Ferraioli, Raff	0.90	945.00
11-Oct-23	Analyze August time entries for compliance with U.S. Trustee's guidelines (2.2); correspond with internal working group regarding same (.5).	Severance, Alexander G	2.70	2,241.00
11-Oct-23	Correspond with A. Severance regarding August time entries.	Smolarski, Darren	0.20	166.00
12-Oct-23	Analyze August time entries for compliance with U.S. Trustee's guidelines.	Ferraioli, Raff	3.60	3,780.00
12-Oct-23	Analyze August time entries for compliance with U.S. Trustee's guidelines (.5); correspond with internal working group regarding same (.1).	Analyze August time entries for compliance with U.S. Trustee's guidelines (.5); correspond withSeverance, Alexander G		498.00
13-Oct-23	Call with A. Severance regarding August time entries.	Gupta, Aarti	0.30	333.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Date	Services	Timekeeper	Hours	Value
13-Oct-23	Analyze August time entries for compliance with U.S. Trustee's guidelines (.8); call with A. Gupta regarding same (.3); correspond with internal working group regarding same (.3).	Severance, Alexander G	1.40	1,162.00
16-Oct-23	Analyze (.8) and revise (.7) August time entries.	Marinuzzi, Lorenzo	1.50	2,775.00
16-Oct-23	Correspond with internal working group regarding August time entries.	Severance, Alexander G	0.30	249.00
17-Oct-23	Correspond with internal working group regarding August time entries.	Severance, Alexander G	0.10	83.00
19-Oct-23	Analyze August time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	0.10	83.00
31-Oct-23	Analyze September time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	2.40	1,992.00
Total: 032	Time Entry Review		17.80	17,378.00
	Client Accommodation - 1/2 Non-Working Travel			(24,651.25)
	Client Accommodation - Time Entry Review			(17,378.00)

Current Fees 1,568,175.25

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,600.00	101.00	161,600.00
20018	Butterfield, Benjamin	1,200.00	63.80	76,560.00
24614	Foudy, Theresa A.	1,575.00	151.60	238,770.00
14116	Marinuzzi, Lorenzo	1,850.00	67.70	125,245.00
12345	Peck, Geoffrey R.	1,500.00	2.60	3,900.00
22614	Bach, Allyson D.	965.00	36.90	35,608.50
24775	Barber, Ian	710.00	26.90	19,099.00
24461	Baskerville, Dan	830.00	178.30	147,989.00
24776	Bosma, Joan N.	710.00	12.30	8,733.00
25131	Butler, Patricia	1,110.00	29.70	32,967.00
24471	Cummiskey, Diana	810.00	215.00	174,150.00
25753	Daly, Sean	930.00	90.90	84,537.00
23558	Gonzalez, Daniel Edwar	1,025.00	21.20	21,730.00
25786	Grant, Daeyna M.	1,050.00	35.10	36,855.00
24048	Gupta, Aarti	1,110.00	28.20	31,302.00
25572	Keeler, Patrick Willia	780.00	12.00	9,360.00
26098	Martir, Martha E.	1,145.00	8.20	9,389.00
24824	Ragunathan, Sahana	780.00	56.20	43,836.00
24562	Severance, Alexander G	830.00	63.70	52,871.00
25856	Smolarski, Darren	830.00	74.50	61,835.00
24457	Sullivan, Megan K.	810.00	16.50	13,365.00
24820	Sun, Lulu	780.00	34.70	27,066.00
22181	Ferraioli, Raff	1,050.00	36.00	37,800.00
24633	Khosa, Amrit	1,200.00	1.20	1,440.00
19671	Kissner, Andrew	1,125.00	75.00	84,375.00
13849	Guido, Laura	470.00	12.30	5,781.00
24285	Stephenson, Ashley M.	445.00	112.10	49,884.50
25778	Zhu, Jude	345.00	0.20	69.00
24951	Khazen, Albert	540.00	0.20	108.00
15029	Bergelson, Vadim	440.00	29.00	12,760.00
10941	Chan, David	435.00	0.50	217.50
20944	Clark, Ryan	435.00	0.30	130.50
99850	Research Services*	415.00	2.10	871.50
	Client Accommodation – ½ Non-			(24,651.25)
	Working Travel			()/
	Client Accommodation - Time Entry Review			(17,378.00)
	TOTAL		1,595.90	1,568,175.25

The Research Services* and eDiscovery** teams leverage our expertise across offices to meet tight/urgent client deadlines in a timely and cost effective manner. To enable this collaborative workflow, time billed by these groups is consolidated into a single line-item on the Timekeeper Summary sections of client bills.

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Task Code Summary

Task Code	Description	Hours	Value	
003	Assumption and Rejection of Leases and Contracts	0.70	625.00	
005	Budgeting (Case)	0.20	166.00	
006	Business Operations	2.40	2,463.00	
007	Case Administration	70.20	68,524.50	
008	Claims Administration and Objections	7.00	7,155.00	
010	Employee Benefits and Pensions	0.90	747.00	
011	Employment and Fee Applications	45.10	41,183.00	
014	Other Litigation	52.70	84,216.50	
015	Meetings and Communications with Creditors	14.60	15,936.00	
016	Non-Working Travel	29.20	49,302.50	
017	Plan and Disclosure Statement	36.40	45,194.00	
020	Reporting	0.40	630.00	
023	Discovery	1,005.80	935,992.50	
024	Hearings	64.90	82,989.00	
026	Claims Investigation (Challenge)	201.30	210,990.50	
027	Lien Investigation	35.90	37,407.50	
029	Other Motions/Applications	0.20	166.00	
030	Schedules and Statements	10.20	9,138.50	
032	Time Entry Review	17.80	17,378.00	
	Client Accommodation – ½ Non Working Travel		(24,651.25)	
	Client Accommodation - Time Entry Review		(17,378.00)	
	TOTAL	1,595.90	1,568,175.25	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Disbursement Detail

Date	Description	Value
31-Oct-23	On-line Research - LEXIS	401.80
31-Oct-23	On-line Research - WESTLAW	7,723.80
31-Oct-23	On-line Research - OTHER DATABASE	186.27
31-Oct-23	On-line Research - BNA Bloomberg	480.00
24-Oct-23	Reporting fees, Planet Depos, court reporting services	4,961.60
24-Oct-23	Reporting fees, Planet Depos, court reporting services	2,062.75
24-Oct-23	Reporting fees, Planet Depos, court reporting services	1,211.25
25-Oct-23	Reporting fees, Planet Depos, court reporting services	2,117.90
25-Oct-23	Reporting fees, Planet Depos, court reporting services	834.00
25-Oct-23	Reporting fees, Planet Depos, court reporting services	495.00
31-Oct-23	Reporting fees, Planet Depos, court reporting services	2,945.55
31-Oct-23	Reporting fees, Planet Depos, court reporting services	1,721.50
31-Oct-23	Reporting fees, Planet Depos, court reporting services	997.50
28-Sep-23	Local travel, taxi/car service, L. Marinuzzi, 12:00am, 9/28/23	118.73
06-Oct-23	Travel, plane, M. Birnbaum, travel to Houston for summary judgment hearing, 10/10/23	265.70
09-Oct-23	Travel, plane, L. Marinuzzi, travel to Houston for summary judgment hearing, 10/10/23	587.79
10-Oct-23	Travel. taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for	166.63
10 000 25	summary judgment hearing, 10/10/23	100.05
10-Oct-23	Travel, hotel, M. Birnbaum, one night stay at Marriott, in Houston for summary	349.83
	judgment hearing, 10/10/23	
10-Oct-23	Travel, taxi/car service, M. Birnbaum, ground travel to airport, traveling to Houston for	94.36
	summary judgment hearing, 10/10/23	,
11-Oct-23	Travel, plane, M. Birnbaum, travel from Houston following summary judgment hearing,	306.50
	10/12/23	
11-Oct-23	Travel, taxi/car service, M. Birnbaum, ground travel from airport, in Houston for	39.50
	summary judgment hearing, 10/11/23	
11-Oct-23	Travel, hotel, L. Marinuzzi, one night stay at Marriott, in Houston for summary	544.60
	judgment hearing, 10/10/23	
12-Oct-23	Travel, taxi/car service, M. Birnbaum, ground travel to airport, in Houston for summary	36.67
	judgment hearing, 10/12/23	
12-Oct-23	Travel, hotel, M. Birnbaum, one night stay at Marriott, in Houston for summary	452.78
	judgment hearing, 10/11/23	
12-Oct-23	Travel, taxi/car service, L. Marinuzzi, ground travel from airport following summary	142.56
	judgment hearing, 10/12/23	
12-Oct-23	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston for summary	142.84
	judgment hearing, 10/11/23	
12-Oct-23	Travel, taxi/car service, L. Marinuzzi, ground travel to court, Houston for summary	40.71
	judgment hearing, 10/11/23	
12-Oct-23	Travel, taxi/car service, M. Birnbaum, ground travel from airport, following summary	95.92
	judgment hearing, 10/12/23	
19-Oct-23	Travel, plane, T. Foudy, travel to Dallas for deposition, 10/24/23	532.80
22-Oct-23	Travel, train, D. Cummiskey, travel from Washington, in New York for deposition,	121.00
	10/22/23	
23-Oct-23	Travel, hotel, D. Cummiskey, one night stay at Shoreham Hotel, in New York for	215.79
	deposition, 10/22/23	
24-Oct-23	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Dallas for	92.40
	deposition, 10/24/23	-
24-Oct-23	Travel, taxi/car service, T. Foudy, ground travel from airport, in Dallas for deposition,	71.23
	10/24/23	
	10/24/23	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Date	Description	Value
26-Oct-23	Travel, taxi/car service, T. Foudy, ground travel from airport, following deposition in	133.12
	Dallas, 10/26/23	
26-Oct-23	Travel, hotel, T. Foudy, two night stay at Hotel Swexan, in Dallas for deposition, 10/24/23	1,542.02
26-Oct-23	Travel, taxi/car service, T. Foudy, ground travel to airport, in Dallas for deposition, 10/26/23	47.45
30-Oct-23	Travel, taxi/car service, D. Baskerville, ground travel to deposition in New York, 10/30/23	19.97
01-Oct-23	EDiscovery, Epiq Managed Services, September 2023	4,319.66
31-Oct-23	Court messenger service, job #5497921, 707 Wilshire Blvd, Los Angeles, CA/Milbank 2029 Century Park, Los Angeles, Ca	56.68
31-Oct-23	Court messenger service, job #5498291, 707 Wilshire Blvd, Los Angeles, CA/Milbank 2029 Century Park, Los Angeles, Ca	56.68
11-Oct-23	Business meals, 12 attendees, deposition, 10/11/23	240.00
11-Oct-23	Travel meals, L. Marinuzzi and M. Birnbaum, lunch, in Houston for summary judgment	80.00
11 000 25	hearing, 10/11/23	00.00
12-Oct-23	Business meals, 20 attendees, deposition, 10/12/23	400.00
20-Oct-23	Business meals, 23 attendees, Wesco meeting, 10/20/23	460.00
31-Oct-23	Business meals, 24 attendees, Wesco meeting, 10/31/23	473.68
10-Oct-23	Travel meals, L. Marinuzzi and M. Birnbaum, dinner, in Houston for summary judgment hearing, 10/10/23	80.00
10-Oct-23	Travel meals, L. Marinuzzi, breakfast, in Houston for summary judgment hearing, 10/10/23	15.83
11-Oct-23	Travel meals, M. Birnbaum, dinner, in Houston for summary judgment hearing, 10/11/23	40.00
23-Oct-23	Travel meals, D. Cummiskey, dinner, in New York for deposition, 10/23/23	24.72
26-Oct-23	Travel meals, T. Foudy, dinner, in Dallas for deposition, 10/24/23	40.00
26-Oct-23	Travel meals, T. Foudy, dinner, in Dallas for deposition, 10/25/23	40.00
05-Oct-23	Outside copying service, On Press Graphics, prepare documents from zip files, prepare binders and delivery	50.77
10-Oct-23	Outside copying service, On Press Graphics, outside copying services	1,378.60
12-Oct-23	Outside copying service, On Press Graphics, color printing, prepare binders and delivery	847.57
24-Oct-23	Outside copying service, On Press Graphics, outside copying services	1,622.17
25-Oct-23	Outside copying service, On Press Graphics, binders for deposition of Platinum 30(b)(6) witness	439.74
25-Oct-23	Outside copying service, On Press Graphics, binders for deposition of Platinum 30(b)(6) witness	353.83
31-Oct-23	Messenger service, A. Lee, pickup 5 Bilder St, London to Granville Place, Elm Park Rd, Pinner October 23. 2023	28.79
24-Oct-23	Travel, WiFi, T. Foudy, internet while traveling, 10/24/23	19.00
26-Oct-23	Travel, WiFi, T. Foudy, internet while traveling, 10/26/23	19.00
11-Oct-23	On-line Research - OTHER DATABASE Kristine Liwag Ronald J. Epstein 821361631 BOFA GLOBAL RESEARCH	80.00
11-Oct-23	On-line Research - OTHER DATABASE Michael Ciarmoli 821361632 TRUIST SECURITIES	23.00
11-Oct-23	On-line Research - OTHER DATABASE Dan Flick Gautam Khanna Jeff Molinari 821361633 TD COWEN	34.50
11-Oct-23	On-line Research - OTHER DATABASE Emilee Deutchman Louis Raffetto Myles Walton 821361634 UBS	92.00
11-Oct-23	On-line Research - OTHER DATABASE Kristine Liwag Ronald J. Epstein 821361635 BOFA GLOBAL RESEARCH	60.00
11-Oct-23	On-line Research - OTHER DATABASE Dan Flick Gautam Khanna Jeff Molinari	69.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Date	Description	Value
	Lucy Gu 821361636 TD COWEN	
11-Oct-23	On-line Research - OTHER DATABASE Emilee Deutchman Louis Raffetto Myles Walton 821361637 UBS	69.00
11-Oct-23	On-line Research - OTHER DATABASE Kristine Liwag Ronald J. Epstein 821361638 BOFA GLOBAL RESEARCH	120.00
11-Oct-23	On-line Research - OTHER DATABASE Dan Flick Gautam Khanna Jeff Molinari Lucy Gu 821361639 TD COWEN	34.50
11-Oct-23	On-line Research - OTHER DATABASE Michael Ciarmoli 821361640 TRUIST SECURITIES	80.50
	Current Disbursements	44,049.04

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

Invoice Summary

Total Amount Due	1,612,224.29
Total Disbursements	44,049.04
Total Fees	1,568,175.25
	<u>U.S.Dollars</u>

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6280325 Invoice Date: December 13, 2023

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
21-Sep-23	6255134	USD	1,376,360.89	941,925.14	434,435.75
17-Oct-23	6262909	USD	1,512,566.89	653,641.64	858,925.25
07-Dec-23	6278104	USD	1,733,693.52	0.00	1,733,693.52

Case 23-90611 Document 2746-9 Filed in TXSB on 03/26/25 Page 290 of 499

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MORRISON & FOERSTER LLP

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAFORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6292625 Invoice Date: January 31, 2024

Client/Matter Number: 030256-0000001

Matter Name: WESCO/INCORA BANKRUPTCY

Client Ref: 2021-00112

RE: WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through November 30, 2023

	U.S.Dollars
Current Fees	1,879,462.50
Client Accommodation - Time Entry Review	(9,390.00)
Current Fees Value	1,870,072.50
Current Disbursements	77,154.07
Total This Invoice	1,947,226.57



Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
Assumption a	nd Rejection of Leases and Contracts			
03-Nov-23	Analyze correspondence regarding Rolls Royce Foudy, Theresa A. contract.		0.10	157.50
14-Nov-23	Analyze status of contract assumptions (.3) and payment of critical vendor claims (.2) with Province team.	Marinuzzi, Lorenzo	0.50	925.00
24-Nov-23	Analyze materials in connection with contract assumptions.	Ferraioli, Raff	1,10	1,155.00
28-Nov-23	Call with A. Rosen (Province) regarding Rolls Royce motion (.4); analyze same (.9); call with J. Murphy regarding same (.1).	Ferraioli, Raff	1.40	1,470.00
28-Nov-23	Call (.1) and correspond (.1) with R. Ferraioli regarding Rolls Royce motion; draft memorandum regarding same (.9); analyze same (.5).	Murphy, Joseph	1.60	1,328.00
29-Nov-23	Analyze financial and operational projections regarding Rolls Royce modification.	Ferraioli, Raff	0.20	210.00
29-Nov-23	Further draft memorandum regarding Rolls Royce motion.	Murphy, Joseph	0.40	332.00
Total: 003	Assumption and Rejection of Leases and Contract	IS	5.30	5,577.50
Budgeting (C:	ase)			
09-Nov-23	Correspond with R. Ferraioli regarding budget inquiry from MWE team.	Severance, Alexander G	0.10	83.00
10-Nov-23	Correspond with J. Haake (MWE) regarding budget inquiry.	Severance, Alexander G	0.10	83.00
Total: 005	Budgeting (Case)		0.20	166.00
Business Oper	rations			
01-Nov-23	Analyze factoring materials.	Ferraioli, Raff	0.60	630.00
02-Nov-23	Analyze solvency materials from Piper (.9); call with Piper regarding solvency analysis (.6).	Marinuzzi, Lorenzo	1.50	2.775.00
06-Nov-23	Analyze materials from A. Rosen (Province) regarding Debtors' finance performance (.6); correspond with A. Rosen regarding same (.2).	Daly, Sean	0.80	744.00
08-Nov-23	Correspond with internal working group regarding materials in connection with Debtors' business plan.	Foudy, Theresa A.	0.10	157.50
09-Nov-23	Analyze Debtors' business plan.	Daly, Sean	0.40	372.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Nov-23	Correspond with A. Rosen (Province) regarding review of Debtors' business plan (.4); analyze presentation from Debtors regarding same (.9).	Marinuzzi, Lorenzo	1.30	2,405.00
09-Nov-23	Analyze presentation from Debtors regarding Debtors' business plan.	Smolarski, Darren	1.00	830.00
14-Nov-23	Analyze summary of Debtors' preliminary business plan.	Smolarski, Darren	0.90	747.00
15-Nov-23	Analyze Province presentation regarding Debtors' business plan.	Foudy, Theresa A.	0.30	472.50
21-Nov-23	Call with G. Peck regarding Katsumi receivables (.7), analyze memorandum regarding same (.2).	Gupta, Aarti	0.90	976.50
21-Nov-23	Analyze factoring agreement (.3); call with A. Gupta regarding Katsumi receivables (.7).	Peck, Geoffrey R.	1.00	1,500.00
Total: 006	Business Operations		8.80	11,609.50
Case Adminis	tration			
01-Nov-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.2); correspond with internal working group regarding same (1.0).	Butterfield, Benjamin	1.20	1,440.00
01-Nov-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.20	186.00
01-Nov-23	Prepare for (.7) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.90	945.00
01-Nov-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
01-Nov-23	Update case calendar.	Stephenson, Ashley M.	0.30	133.50
02-Nov-23	Circulate notice of ECF filings to internal working group (.3); analyze general and litigation case calendars and provide updates to same (.9).	Guido, Laura	1.20	564.00
02-Nov-23	Correspond with S. Daly regarding meeting with Piper team.	Severance, Alexander G	0.10	83.00
02-Nov-23	Update case calendar.	Stephenson, Ashley M.	0.30	133.50
03-Nov-23	Correspond with internal working group regarding case strategy (1.0); draft (.4) and respond to (.3) correspondence regarding same.	Baskerville, Dan	1.70	1,411.00
03-Nov-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
03-Nov-23	Correspond with internal working group regarding meeting with Milbank team.	Severance, Alexander G	0.10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Nov-23	Correspond with R. Ferraioli regarding call with Milbank team.	Severance, Alexander G	0.10	83.00
06-Nov-23	Correspond with A. Severance and K. Going (MWE) regarding subject and timing of upcoming advisors meeting.	Daly, Sean	0.10	93.00
06-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	315.00
06-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); correspond with L. Marinuzzi regarding same (.1).	Foudy, Theresa A.	0.40	630.00
06-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); correspond with internal working group (.2) and Province team (.1) regarding same.	Severance, Alexander G	0.60	498.00
06-Nov-23	Analyze updates from A. Severance regarding weekly call with Milbank.	Smolarski, Darren	0.10	83.00
06-Nov-23	Update case calendar.	Stephenson, Ashley M.	0.30	133.50
07-Nov-23	Analyze key case deadlines (.5); correspond with A. Severance regarding same (.1).	Daly, Sean	0.60	558.00
07-Nov-23	Circulate notice of ECF filings to internal working group (.2); analyze general and litigation case calendars and provide updates to same (.4).	Guido, Laura	0.60	282.00
07-Nov-23	Draft materials for weekly call with internal working group (.3); correspond with A. Severance regarding same (.1).	Smolarski, Darren	0.40	332.00
08-Nov-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.20	240.00
08-Nov-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
08-Nov-23	Update case calendar.	Stephenson, Ashley M.	0.20	89.00
09-Nov-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.30	360.00
09-Nov-23	Draft materials for weekly professionals' call.	Smolarski, Darren	0.10	83.00
10-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Butterfield, Benjamin	0.30	360.00
10-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	315.00
10-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	472.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Nov-23	Circulate notice of ECF filings to internal working group (.2); analyze general and litigation case calendars and provide updates to same (.6).	Guido, Laura	0.80	376.00
10-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Kissner, Andrew	0.30	337.50
10-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Severance, Alexander G	0.30	249.00
10-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); analyze update from Debtors' counsel (.1).	Smolarski, Darren	0.40	332.00
11-Nov-23	Correspond with MWE team regarding Committee bylaws.	Severance, Alexander G	0.10	83.00
12-Nov-23	Update case calendar.	Stephenson, Ashley M.	0.20	89.00
13-Nov-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.50	600.00
13-Nov-23	Circulate notice of ECF filings to internal working group (.1); analyze general and litigation case calendars and provide updates to same (.3).	Guido, Laura	0.40	188.00
13-Nov-23	Correspond with J. Haake (MWE) regarding Committee bylaws (.1); correspond with Committee professionals regarding materials for weekly call (.1).	Smolarski, Darren	0.20	166.00
14-Nov-23	Call with Piper team regarding ongoing work streams.	Butterfield, Benjamin	0.40	480.00
14-Nov-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.10	47.00
14-Nov-23	Draft materials for weekly call (.4): correspond with A. Severance regarding same (.1).	Smolarski, Darren	0.50	415.00
15-Nov-23	Circulate notice of ECF filings to internal working group (.3); provide calendar updates to same (.1).	Guido, Laura	0.40	188.00
16-Nov-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.30	141.00
16-Nov-23	Update case calendar.	Stephenson, Ashley M.	0.20	89.00
17-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	315.00
17-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	472.50
17-Nov-23	Circulate notice of ECF filings to internal working group (.2); analyze general and litigation case calendars and provide updates to same (.4).	Guido, Laura	0.60	282.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Nov-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.50	415.00
19-Nov-23	Analyze recent case filings.	Stephenson, Ashley M.	0.30	133.50
20-Nov-23	Analyze (.1) and compile (.1) recent case filings; update case calendar (.2).	Stephenson, Ashley M.	0.40	178.00
21-Nov-23	Analyze (.1) and compile (.1) recent case filings.	Stephenson, Ashley M.	0.20	89.00
22-Nov-23	Circulate notice of ECF filings to internal working group.	Stephenson, Ashley M.	0.20	89.00
23-Nov-23	Update case calendar (.1); analyze recent ECF filings (.2).	Stephenson, Ashley M.	0.30	133.50
24-Nov-23	Update case calendar (.1); circulate notice of ECF filings to internal working group (.2).	Stephenson, Ashley M,	0.30	133.50
27-Nov-23	Update case calendar.	Stephenson, Ashley M.	0.10	44.50
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.30	289.50
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.30	249.00
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.30	480.00
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.30	333.00
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.30	360.00
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.30	243.00
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.30	279.00
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.30	315.00
28-Nov-23	Participate on call with internal working group regarding ongoing work streams (.3): analyze work plan regarding same (.3); analyze (.2) and comment on (.1) draft notice of objection deadlines.	Foudy, Theresa A.	0.90	1,417.50
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.30	325.50
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.30	337.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Date	Services	Timekeeper	Hours	Value
28-Nov-23	Participate on call with internal working group regarding ongoing work streams (.3); correspond with internal working group regarding same (.2).	Severance, Alexander G	0,50	415.00
28-Nov-23	Draft materials for weekly call (.4); correspond with A. Severance regarding same (.2); participate on call with internal working group regarding ongoing work streams (.3).	Smolarski, Darren	0.90	747.00
28-Nov-23	Participate on call with internal working group regarding ongoing work streams.	Stephenson, Ashley M.	0.30	133.50
29-Nov-23	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); analyze open issues to prepare for weekly call with Committee professionals (.2).	Bimbaum, Michael D.	0.50	800.00
29-Nov-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.30	360.00
29-Nov-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	279.00
29-Nov-23	Analyze materials for upcoming professionals' call (.1); correspond with D. Smolarski regarding same (.1); participate on weekly professionals' call regarding ongoing work streams and open items (.3).	Ferraioli, Raff	0,50	525.00
29-Nov-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.30	472.50
29-Nov-23	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars (1.0).	Guido, Laura	1.40	658.00
29-Nov-23	Participate on weekly professionals' call regarding ongoing work streams and open items (partial).	Kissner, Andrew	0.20	225.00
29-Nov-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.30	249.00
30-Nov-23	Analyze case calendar updates.	Foudy, Theresa A.	0.10	157.50
30-Nov-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and provide updates to same (.8).	Guido, Laura	1.00	470.00
30-Nov-23	Update case calendar.	Stephenson, Ashley M.	0.10	44.50
Total: 007	Case Administration		30.90	26,372.00
Claims Admin	nistration and Objections			
03-Nov-23	Analyze revised claims procedures motions (.6); comment on same (.3); correspond with Milbank	Ferraioli, Raff	1.10	1,155.00

(.1) and Province (.1) teams regarding same.

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Nov-23	Analyze omnibus claims objection procedures from M. Scian (Milbank).	Smolarski, Darren	0.20	166.00
07-Nov-23	Correspond with R. Ferraioli regarding claims procedures motion.	Smolarski, Darren	0.10	83.00
13-Nov-23	Analyze claims analysis from Province team.	Smolarski, Darren	0.10	83.00
20-Nov-23	Analyze Province update regarding claims pool.	Foudy, Theresa A.	0.10	157,50
Total: 008	Claims Administration and Objections		1.60	1,644.50
Employment	and Fee Applications			
01-Nov-23	Correspond with A. Severance regarding fee statements and holdback amounts.	Ferraioli, Raff	0.10	105.00
01-Nov-23	Revise MoFo first interim fee application (.4); correspond with B. Butterfield regarding same (.1); correspond with L. Marinuzzi and R. Ferraioli regarding holdback amounts in connection with Committee professionals' fee statements (.3).	Severance, Alexander G	0.80	664.00
02-Nov-23	Revise MoFo first interim fee application.	Butterfield, Benjamin	1.00	1,200.00
02-Nov-23	Correspond with A. Severance regarding fee statements and holdback amounts (.1); analyze same (.2); correspond with Milbank regarding same (.1).	Ferraioli, Raff	0.40	420.00
02-Nov-23	Correspond with internal working group (.3), MWE team (.1) and Milbank team (.1) regarding MoFo monthly fee statements.	Severance, Alexander G	0.50	415.00
03-Nov-23	Revise MoFo first interim fee application (.1); correspond with MWE team regarding same (.1); correspond with MWE team (.4) and Milbank team (.1) regarding matters in connection with MoFo first and second monthly fee statements.	Severance, Alexander G	0.70	581.00
04-Nov-23	Analyze update from A. Severance regarding fee statements.	Ferraioli, Raff	0.10	105.00
04-Nov-23	Correspond with internal working group (.1) and Milbank team (.3) regarding matters in connection with MoFo first and second monthly fee statements.	Severance, Alexander G	0.40	332.00
07-Nov-23	Analyze supplemental declaration in support of retention (.4); comment on same (.2); call with A. Severance regarding same (.2).	Ferraioli, Raff	0.80	840.00
07-Nov-23	Call with R. Ferraioli regarding supplemental declaration.	Severance, Alexander G	0,20	166.00
08-Nov-23	Call with A. Severance regarding Committee professionals' holdback amounts.	Ferraioli, Raff	0.10	105.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Nov-23	Correspond with internal working group (.1) and J. Haake (MWE) (.1) regarding MoFo first interim fee application; correspond with internal working group (.1) and C. Fendrych (Milbank) (.1) regarding monthly fee statements; call (.1) and correspond (.1) with R. Ferraioli regarding Committee professionals' holdback amounts; correspond with MWE and Province teams regarding same (.4); calls with J. Haake (MWE) (.1) and A. Rosen (Province) (.1) regarding same.	Severance, Alexander G	1.20	996.00
09-Nov-23	Correspond with internal working group (.1), J. Haake (MWE) (.1) and C. Fendrych (Milbank) (.1) regarding monthly fee statements.	Severance, Alexander G	0.30	249.00
10-Nov-23	Correspond with internal working group (.2) and C. Fendrych (Milbank) (.1) regarding MoFo second monthly fee statement.	Severance, Alexander G	0.30	249.00
17-Nov-23	Analyze correspondence from internal working group regarding Committee professionals' fee applications.	Severance, Alexander G	0.10	83.00
20-Nov-23	Revise supplemental declaration in connection with MoFo retention application (.4); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.50	415.00
22-Nov-23	Correspond with internal working group regarding supplemental declaration in support of MoFo retention application.	Severance, Alexander G	0.10	83.00
28-Nov-23	Revise supplemental declaration in connection with MoFo retention application (.3); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.50	415.00
30-Nov-23	Correspond with internal working group regarding notice of rate change.	Ferraioli, Raff	0.10	105.00
30-Nov-23	Call with J. Haake (MWE) regarding Committee professionals' third monthly fee statements.	Severance, Alexander G	0.10	83.00
Total: 011	Employment and Fee Applications		8.30	7,611.00
Other Litigati	ion			
03-Nov-23	Draft (.2) and revise (.6) opposition to noteholders standing motion.	Kissner, Andrew	0.80	900.00
05-Nov-23	Draft (1.3) and revise (.7) opposition to noteholders standing motions.	Kissner, Andrew	2.00	2,250.00
06-Nov-23	Analyze draft amendments to pre-trial schedule.	Foudy, Theresa A.	0.30	472.50
06-Nov-23	Draft (1.2) and revise (.6) opposition to noteholders standing motions; conduct and analyze legal research regarding same (1.3).	Kissner, Andrew	3.10	3,487.50
07-Nov-23	Draft (2.8) and revise (1.1) opposition to noteholders standing motion.	Kissner, Andrew	3.90	4,387.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Nov-23	Revise opposition to noteholders standing motion.	Kissner, Andrew	1.50	1,687.50
09-Nov-23	Revise draft opposition to noteholders standing motions (2.1); analyze correspondence from all parties regarding stipulation extending deadlines in adversary proceeding (.2).	Foudy, Theresa A.	2.30	3,622.50
09-Nov-23	Correspond with T. Foudy and M. Birnbaum regarding noteholders' standing motion objection deadlines (.3); analyze T. Foudy's comments to objection to noteholders' standing motion (.5).	Kissner, Andrew	0.80	900.00
10-Nov-23	Analyze correspondence regarding revisions to stipulation extending adversary proceeding schedule (.1); comment on revised objection to noteholders' standing motion (.2).	Foudy, Theresa A.	0.30	472.50
10-Nov-23	Cite and fact-check objection to noteholders' standing motion.	Guido, Laura	2.40	1,128.00
10-Nov-23	Draft (1.1) and revise (1.2) objection to noteholders' standing motion; correspond with MWE and internal working group regarding same (.4); conduct and analyze legal research in connection with same (.7).	Kissner, Andrew	3.40	3,825.00
10-Nov-23	Analyze correspondence from A. Kissner regarding objection to noteholders' standing motion (.1); analyze same (.7).	Smolarski, Darren	0.80	664.00
13-Nov-23	Comment on revised draft objection to noteholders standing motions (1.0); analyze correspondence between counterclaim defendants and Langur Maize and SSD regarding various discovery disputes (.4).	Foudy, Theresa A.	1.40	2,205.00
13-Nov-23	Revise (1.4) and finalize (.7) objection to noteholders' standing motion; correspond with internal working group, MWE and opposing counsel regarding deadlines relating to same (.3).	Kissner, Andrew	2.40	2,700.00
14-Nov-23	Analyze correspondence between Kobre & Kim and counterclaim defendants regarding discovery disputes.	Foudy, Theresa A.	0.20	315.00
20-Nov-23	Analyze correspondence regarding trial dates for adversary proceeding trial.	Foudy, Theresa A.	0.10	157.50
21-Nov-23	Correspond with internal working group regarding revised scheduling stipulation for adversary proceeding.	Foudy, Theresa A.	0.20	315.00
22-Nov-23	Analyze correspondence with all parties regarding trial dates and revised scheduling stipulation for adversary proceeding.	Foudy, Theresa A.	0.10	157.50
24-Nov-23	Correspond with Committee professionals regarding expert reports.	Ferraioli, Raff	0.20	210.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Nov-23	Analyze expert report summaries (.5); draft correspondence regarding analysis of same (.1).	Foudy, Theresa A.	0.60	945.00
24-Nov-23	Analyze expert reports (.7); correspond with T. Foudy regarding same (.1).	Murphy, Joseph	0.80	664.00
24-Nov-23	Analyze Debtors' expert report from M. Rule (Alix).	Smolarski, Darren	1.00	830.00
25-Nov-23	Analyze Platinum expert report (.6), supporting calculations (.6) and sources (.4); draft summary regarding expert report (.6).	Daly, Sean	2.20	2,046.00
27-Nov-23	Analyze expert reports in connection with claims investigation (2.2); draft presentation for Committee regarding summary of same (2.9).	Murphy, Joseph	5.10	4,233.00
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Bach, Allyson D.	0.70	675.50
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Baskerville, Dan	0.70	581.00
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding (.7); analyze support for expert reports (.5).	Bimbaum, Michael D.	1.20	1,920.00
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Butler, Patricia	0.70	777.00
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Butterfield, Benjamin	0.70	840.00
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Cummiskey, Diana	0.70	567.00
28-Nov-23	Revise analysis of expert report (.3); participate on call with internal working group regarding strategy in connection with adversary proceeding (.7).	Daly, Sean	1.00	930.00
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Ferraioli, Raff	0.70	735.00
28-Nov-23	Analyze correspondence regarding trial dates for adversary proceeding (.7); participate on call with internal working group regarding strategy in connection with adversary proceeding (.7); analyze (.2) and comment on (.2) draft presentation to Committee regarding adversary proceeding expert reports.	Foudy, Theresa A.	1.80	2,835.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Gupta, Aarti	0.70	759.50
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Kissner, Andrew	0.70	787.50
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Marinuzzi, Lorenzo	0.70	1,295.00
28-Nov-23	Revise presentation regarding adversary proceeding expert reports (.5); correspond with T. Foudy regarding same (.1).	Muphy, Joseph	0.60	498,00
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding.	Severance, Alexander G	0.70	581.00
28-Nov-23	Participate on call with internal working group regarding strategy in connection with adversary proceeding (.7); analyze expert report summary from J. Murphy (.8); correspond with internal working group regarding same (.1); analyze expert report of M. Rule (Alix) (.7); analyze revisions to expert report presentation from J. Murphy (.4); draft correspondence to internal group regarding same (.1).	Smolarski, Darren	2.80	2,324.00
29-Nov-23	Analyze expert reports in connection with adversary proceeding (.7); draft outline of potential response to same (.6); correspond with Z. Rosenbaum (Kobre & Kim) (.1) and L. Marinuzzi (.1) regarding pre-trial inquiries.	Birnbaum, Michael D.	1.50	2,400.00
29-Nov-23	Analyze M. Rule (Alix) expert report.	Kissner, Andrew	0.30	337.50
29-Nov-23	Correspond with A. Zinn (Piper) regarding expert report of M. Rule (Alix) (.2); analyze materials related to same (.2).	Smolarski, Darren	0.40	332.00
30-Nov-23	Participate on call with Province and Piper regarding expert report (.7); correspond with M. Birnbaum regarding response to same (.1); draft comments in response to same (.2).	Daly, Sean	1.00	930.00
30-Nov-23	Analyze M. Rule (Alix) report in connection with adversary proceeding.	Ferraioli, Raff	0.70	735.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Nov-23	Analyze E. Morrison expert report in connection with adversary proceeding (1.9); analyze correspondence from Jones Day regarding M. Rule (Alix) expert report in connection with adversary proceeding (.1); participate on call with Province and Piper regarding expert reports in connection with adversary proceeding (.7); analyze M. Rule (Alix) expert report in connection with adversary proceeding (1.3).	Foudy, Theresa A.	4.00	6,300.00
30-Nov-23	Participate on call with Province and Piper regarding expert report in connection with adversary proceeding (.7); analyze M. Rule (Alix) report in connection with adversary proceeding (.6).	Kissner, Andrew	1.30	1,462.50
Total: 014	Other Litigation		59.50	67,177.50
Meetings and	Communications with Creditors			
01-Nov-23	Participate on call with Committee members and Debtors' management regarding business updates (.6); analyze summary of same (.2).	Butterfield, Benjamin	0.80	960.00
01-Nov-23	Participate on call with Committee members and Debtors' management regarding business updates (.6); draft summary of same (.2).	Daly, Sean	0.80	744.00
01-Nov-23	Correspond with internal working group regarding call with Committee members and Debtors' management (.1): participate on same regarding business updates (.6).	Ferraioli. Raff	0.70	735.00
01-Nov-23	Analyze materials in connection with call with Committee members and Debtors' management regarding business updates.	Kissner, Andrew	0.50	562.50
01-Nov-23	Participate on call with Committee members and Debtors' management regarding business updates.	Marinuzzi, Lorenzo	0.60	1,110.00
01-Nov-23	Participate on call with Committee members and Debtors' management regarding business updates (.6); correspond with internal working group regarding same (.4).	Severance, Alexander G	1.00	830.00
01-Nov-23	Analyze materials in connection with call with Committee members and Debtors' management regarding business updates (.7); analyze (.1) and revise (.1) Committee correspondence regarding weekly meeting and exclusivity update; analyze Province cash budget presentation for Committee distribution (.2).	Smolarski, Darren	1.10	913.00
02-Nov-23	Draft update to Committee regarding exclusivity hearing.	Ferraioli, Raff	0.20	210.00
02-Nov-23	Analyze materials Committee members and Debtors' management regarding business updates.	Foudy, Theresa A.	0.20	315.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Nov-23	Draft correspondence to Committee regarding exclusivity update.	Smolarski, Darren	0.10	83.00
03-Nov-23	Revise draft update to Committee regarding exclusivity hearing (.2); analyze Province weekly cash budget report to Committee (.2); analyze summary of call with Committee members and Debtors' management regarding business updates (.1).	Foudy, Theresa A.	0.50	787.50
03-Nov-23	Correspond with Committee members regarding discovery hearing update.	Smolarski, Darren	0.30	249.00
07-Nov-23	Analyze (.2) and revise (.2) update to Committee.	Ferraioli, Raff	0.40	420.00
07-Nov-23	Participate on call with Jones Day regarding case status.	Foudy, Theresa A.	0.70	1,102.50
07-Nov-23	Draft correspondence to Committee members regarding claims procedures motion.	Smolarski, Darren	0.20	166.00
08-Nov-23	Analyze materials for upcoming Committee call.	Foudy, Theresa A.	0.10	157.50
08-Nov-23	Analyze Province weekly update (.3); draft materials for upcoming Committee call (.4).	Smolarski, Darren	0.70	581.00
09-Nov-23	Participate on weekly Committee call regarding case status and update.	Bimbaum, Michael D.	0.50	800.00
09-Nov-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	465.00
09-Nov-23	Prepare for (.2); and participate (.5) on weekly Committee call regarding case status and update.	Ferraioli. Raff	0.70	735.00
09-Nov-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.50	787.50
09-Nov-23	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.50	562.50
09-Nov-23	Prepare for (.5); and participate (.5) on weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.00	1,850.00
09-Nov-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.50	415.00
09-Nov-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	415.00
10-Nov-23	Analyze correspondence to Committee members regarding draft opposition to standing motion.	Foudy, Theresa A.	0.20	315.00
14-Nov-23	Correspond with internal working group regarding draft presentation to Committee in connection with plan settlement.	Foudy, Theresa A.	0.30	472.50
14-Nov-23	Correspond with Committee members regarding weekly call updates, meeting materials and settlement counterproposal.	Smolarski, Darren	0.40	332.00
15-Nov-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.90	837.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Nov-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.90	945.00
15-Nov-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.90	1,417.50
15-Nov-23	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.90	1,012.50
15-Nov-23	Prepare for (.1) and participate on (.9) weekly Committee call regarding case status and update; correspond with Committee members regarding settlement call and status (.3).	Marinuzzi, Lorenzo	1.30	2,405.00
15-Nov-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.90	747.00
15-Nov-23	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.90	747.00
17-Nov-23	Correspond with Committee members regarding standing motion.	Smolarski, Darren	0.20	166.00
18-Nov-23	Revise summary to Committee regarding Debtors' draft plan (.6); further analyze plan in connection with same (.4).	Murphy, Joseph	1.00	830.00
20-Nov-23	Correspond with Committee members regarding challenge period extension.	Foudy, Theresa A,	0.10	157.50
20-Nov-23	Correspond with Committee members regarding plan and disclosure statement presentation (.1); analyze presentation to Committee members regarding Debtors' draft plan and disclosure statement presentation (.5).	Smolarski, Darren	0.60	498.00
21-Nov-23	Analyze draft correspondence to Committee regarding agenda for call (.1); analyze Province weekly cash flow report (.2).	Foudy, Theresa A.	0.30	472.50
21-Nov-23	Draft materials for Committee weekly call (.5); analyze business plan presentation from A. Rosen (Province) (.4); correspond with Committee members regarding weekly meeting (.1).	Smolarski, Darren	1.00	830.00
22-Nov-23	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.50	600.00
22-Nov-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	465.00
22-Nov-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.50	525.00
22-Nov-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.50	787.50
22-Nov-23	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.50	562.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Nov-23	Participate on weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.50	925.00
22-Nov-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.50	415.00
22-Nov-23	Prepare for (.1) and participate on (.5) weekly Committee call regarding case status and update.	Smolarski, Darren	0.60	498.00
24-Nov-23	Analyze correspondence to Committee members regarding settlement counteroffer.	Foudy, Theresa A.	0.10	157.50
24-Nov-23	Correspond with Committee members regarding settlement counterproposal.	Smolarski, Darren	0.20	166.00
27-Nov-23	Participate on call with Committee members regarding settlement counteroffer.	Bimbaum, Michael D.	0.40	640.00
27-Nov-23	Participate on call with Committee members regarding settlement counteroffer.	Daly, Sean	0.50	465.00
27-Nov-23	Participate on call with Committee members regarding settlement counteroffer.	Ferraioli, Raff	0.50	525.00
27-Nov-23	Analyze Piper presentation to Committee regarding waterfalls (.2); participate on call with Committee members regarding settlement counteroffer (.5).	Foudy, Theresa A.	0.70	1,102.50
27-Nov-23	Participate on call with Committee members regarding settlement counteroffer.	Kissner, Andrew	0.50	562.50
27-Nov-23	Prepare for (.4) and participate on (.5) call with Committee members regarding settlement counteroffer; analyze Piper presentation to Committee regarding waterfall (.7).	Marinuzzi, Lorenzo	1.60	2,960.00
27-Nov-23	Participate on call with Committee members regarding settlement counteroffer.	Severance, Alexander G	0.50	415.00
27-Nov-23	Participate on call with Committee members regarding settlement counteroffer.	Smolarski, Darren	0.50	415.00
28-Nov-23	Correspond with Committee members regarding standing motion and proposed complaint.	Smolarski, Darren	0.10	83.00
29-Nov-23	Draft materials for weekly Committee call (.3); analyze Province weekly update (.4); correspond with Committee members regarding weekly call (.1).	Smolarski, Darren	0.80	664.00
30-Nov-23	Participate on weekly Committee call regarding case status and update	Birnbaum, Michael D.	0.40	640.00
30-Nov-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.40	372.00
30-Nov-23	Prepare for (.3) and participate on (.4) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.70	735.00
30-Nov-23	Participate on weekly Committee call regarding case status and update (.4); analyze Province presentation to Committee (.2).	Foudy, Theresa A.	0.60	945.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Nov-23	Prepare for (.2) and participate on (.4) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.60	1,110.00
30-Nov-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.40	332.00
30-Nov-23	Draft materials for weekly call with Committee members (.1); correspond with L. Marinuzzi regarding same (.1); participate on weekly Committee call regarding case status and update (.4).	Smolarski, Darren	0.60	498.00
Total: 015	Meetings and Communications with Creditors		38.60	45,706.00
Plan and Disc	losure Statement			
01-Nov-23	Revise statement in support of exclusivity extension.	Butterfield, Benjamin	0.50	600.00
01-Nov-23	Analyze comments to (.3) and finalize (.5) statement in support of exclusivity extension; correspond with L. Marinuzzi regarding filing of same (.1); analyze Langur Maize statement in connection with same (.3).	Ferraioli, Raff	1.20	1,260.00
01-Nov-23	Revise draft statement in support of motion to extend exclusivity.	Foudy, Theresa A.	0.40	630.00
01-Nov-23	Analyze potential plan settlement counterproposal and related inputs.	Kissner, Andrew	0.50	562.50
01-Nov-23	Analyze (.4) and revise (.6) proposed statement in support of exclusivity extension; analyze Langur Maize pleading regarding plan exclusivity (.3).	Marinuzzi, Lorenzo	1.30	2,405.00
01-Nov-23	Analyze Langur Maize's response regarding exclusivity.	Smolarski, Darren	0.20	166.00
02-Nov-23	Analyze as-entered exclusivity order (.1); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.20	210.00
02-Nov-23	Analyze Langur Maize response to Debtors' statement regarding exclusivity (.2); analyze court order regarding exclusivity motion (.1).	Foudy, Theresa A.	0.30	472.50
02-Nov-23	Analyze order extending exclusivity deadlines (.1) and related correspondence (.1).	Smolarski, Darren	0.20	166.00
06-Nov-23	Analyze settlement construct materials from Piper team.	Daly, Sean	0.70	651.00
06-Nov-23	Analyze settlement proposal analysis and construct.	Ferraioli, Raff	0.60	630.00
06-Nov-23	Analyze correspondence from Piper regarding call with Evercore in connection with plan settlement (.1); analyze Piper draft presentation regarding potential counteroffers (.3).	Foudy, Theresa A.	0.40	630.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Nov-23	Correspond with internal working group regarding plan settlement discussions and status.	Kissner, Andrew	0.50	562.50
06-Nov-23	Analyze Piper's waterfall presentation.	Smolarski, Darren	0.50	415.00
07-Nov-23	Participate on call with internal working group regarding plan settlement.	Bach, Allyson D.	1.10	1,061.50
07-Nov-23	Participate on call with internal working group regarding plan settlement (1.1); participate on call with financial advisors regarding same (1.3).	Baskerville, Dan	2.40	1,992.00
07-Nov-23	Participate on call with internal working group regarding plan settlement (1.1); participate on call with financial advisors regarding same (1.3).	Bimbaum, Michael D.	2.40	3.840.00
07-Nov-23	Participate on call with internal working group regarding plan settlement.	Butler, Patricia	1.10	1,221.00
07-Nov-23	Participate on call with internal working group regarding plan settlement (1.1); participate on call with financial advisors regarding same (1.3).	Butterfield, Benjamin	2.40	2,880.00
07-Nov-23	Correspond with internal working group regarding plan settlement constructs (.1); participate on call with internal working group regarding plan settlement (1.1); participate on call with financial advisors regarding same (1.3).	Daly, Sean	2.50	2,325.00
07-Nov-23	Prepare for (.4) and participate on (1.1) call with internal working group regarding plan settlement.	Ferraioli, Raff	1.50	1,575.00
07-Nov-23	Participate on call with internal working group regarding plan settlement (1.1); participate on call with financial advisors regarding same (1.3); analyze documents in connection with plan settlement proposals (.1).	Fondy, Theresa A.	2.50	3,937.50
07-Nov-23	Participate on call with internal working group regarding plan settlement.	Gupta, Aarti	1.10	1,193.50
07-Nov-23	Participate on call with internal working group regarding plan settlement (1.1); participate on call with financial advisors regarding same (1.3).	Kissner, Andrew	2.40	2,700.00
07-Nov-23	Analyze framework for plan settlement construct (.7); call with A. Libby (PIMCO) regarding settlement construct (.5).	Marinuzzi, Lorenzo	1.20	2,220.00
07-Nov-23	Participate on call with internal working group regarding plan settlement (1.1); participate on call with financial advisors regarding same (1.3).	Severance, Alexander G	2.40	1,992.00
07-Nov-23	Participate on call with internal working group regarding plan settlement (1.1); participate on call with financial advisors regarding same (1.3); analyze restructuring terms for settlement construct (.4).	Smolarski, Darren	2.80	2,324.00
08-Nov-23	Analyze Debtors' draft plan.	Gupta, Aarti	0.50	542.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Date	Services	Timekeeper	Hours	Value
08-Nov-23	Call with A. Rosen (Province) regarding Debtors' draft plan.	Severance, Alexander G	0.10	83.00
09-Nov-23	Analyze Debtors' draft plan.	Daly, Sean	0.70	651.00
09-Nov-23	Analyze correspondence from Debtors' counsel regarding draft plan and settlement proposal (.1); correspond with L. Marinuzzi regarding same (.1).	Foudy, Theresa A.	0.20	315.00
09-Nov-23	Analyze Debtors' draft plan (.3) and settlement proposal (.2).	Kissner, Andrew	0.50	562.50
09-Nov-23	Call with S. Khalil (Milbank) regarding plan process.	Marinuzzi, Lorenzo	0.40	740.00
09-Nov-23	Correspond with R. Ferraioli regarding meeting with Piper team in connection with plan settlement.	Severance, Alexander G	0.10	83.00
09-Nov-23	Analyze Debtors' draft plan (.8); analyze correspondence regarding same (.2).	Smolarski, Darren	1.00	830.00
10-Nov-23	Participate on call with J. Kang (Piper) regarding plan settlement model.	Butterfield, Benjamin	0.30	360.00
10-Nov-23	Analyze Debtors' draft plan (.9); draft settlement terms (.2).	Ferraioli, Raff	1.10	1,155.00
10-Nov-23	Participate on call with J. Kang (Piper) regarding settlement model (.3); correspond with L. Marinuzzi regarding same (.1).	Foudy, Theresa A.	0.40	630.00
10-Nov-23	Analyze correspondence regarding plan settlement proposal.	Kissner, Andrew	0.30	337.50
10-Nov-23	Correspond with DPW regarding plan settlement discussions and next steps (.4); analyze Debtors' draft plan (.9); analyze R. Ferraioli's markup of same and list of concerns (.4).	Marinuzzi, Lorenzo	1.70	3,145.00
10-Nov-23	Analyze plan settlement scenarios (.5); correspond with internal working group regarding DPW plan settlement call (.1); prepare materials for same (.2).	Smolarski, Darren	0.80	664.00
11-Nov-23	Analyze Debtors' draft plan (.6) and settlement terms (.3); correspond with PSC regarding same (.2).	Ferraioli, Raff	1.10	1,155.00
11-Nov-23	Analyze plan settlement counterproposal and open legal points.	Kissner, Andrew	0.30	337.50
11-Nov-23	Analyze correspondence from R. Ferraioli regarding plan settlement terms (.1); analyze revised presentation in connection with same (.1).	Smolarski, Darren	0.20	166.00
12-Nov-23	Participate on call with internal working group regarding pre-planning call with Milbank in connection with plan litigation trust (.8); participate on call with Milbank team regarding plan structure	Birnbaum, Michael D.	1.60	2,560.00

and litigation trust claims (.8).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Date	Services	Timekeeper	Hours	Value
12-Nov-23	Participate on call with internal working group regarding pre-planning call with Milbank in connection with plan litigation trust (.8); participate on call with Milbank team regarding plan structure and litigation trust claims (.8).	Butterfield, Benjamin	1.60	1,920.00
12-Nov-23	Participate on call with internal working group regarding pre-planning call with Milbank in connection with plan ligation trust (.8); call with Milbank regarding plan structure and litigation trust claims (.8).	Foudy, Theresa A.	1.60	2,520.00
12-Nov-23	Analyze creditor holdings in connection with plan settlement construct (.2); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.40	450.00
12-Nov-23	Participate on call with internal working group regarding pre-planning call with Milbank in connection with plan litigation trust (.8); participate on call with Milbank team regarding plan structure and litigation trust claims (.8); analyze updated plan settlement waterfall analysis (.8); analyze draft plan of reorganization (2.4).	Marinuzzi, Lorenzo	4.80	8,880.00
13-Nov-23	Participate on call with DPW regarding plan settlement (1.3); follow-up call with A. Kissner regarding same (.2).	Butterfield, Benjamin	1.50	1,800.00
13-Nov-23	Participate on call with DPW regarding plan settlement (1.3); analyze Province presentation regarding claim breakout (.3); analyze Piper presentation regarding counterproposal (.4).	Foudy, Theresa A.	2.00	3,150.0 <mark>0</mark>
13-Nov-23	Participate on call with DPW regarding plan settlement (1.3); follow-up call with B. Butterfield regarding same (.2).	Kissner, Andrew	1.50	1,687.50
13-Nov-23	Participate on call with DPW regarding plan settlement.	Marinuzzi, Lorenzo	1.30	2,405.00
14-Nov-23	Participate on call with internal working group regarding plan settlement.	Bach, Allyson D.	1.00	965.00
14-Nov-23	Participate on call with internal working group regarding plan settlement.	Baskerville, Dan	1.00	830.00
14-Nov-23	Participate on call with internal working group regarding plan settlement.	Birnbaum, Michael D.	1.00	1,600.00
14-Nov-23	Participate on call with internal working group regarding plan settlement.	Butler, Patricia	1.00	1,110.00
14-Nov-23	Participate on call with internal working group regarding plan settlement (1.0); analyze revisions to same (.1); participate on call with L. Marinuzzi and J. Kang (Piper) regarding settlement waterfall (.5); analyze revised presentation (.3); correspond with	Butterfield, Benjamin	2.10	2,520.00

internal working group regarding same (.2).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Nov-23	Participate on call with internal working group regarding plan settlement.	Cummiskey, Diana	1.00	810.00
14-Nov-23	Call with R. Ferraioli regarding Debtors' draft plan (.1); participate on call with internal working group regarding plan settlement (1.0).	Daly, Sean	1.10	1,023.00
14-Nov-23	Participate on call with internal working group regarding plan settlement (1.0); analyze update recovery analysis and settlement proposal (.3); call with S. Daly regarding Debtors' draft plan (.1).	Ferraioli, Raff	1,40	1,470.00
14-Nov-23	Participate on call with internal working group regarding plan settlement.	Foudy, Theresa A.	1.00	1,575.00
14-Nov-23	Participate on call with internal working group regarding plan settlement.	Gupta, Aarti	1.00	1,085.00
14-Nov-23	Participate on call with internal working group regarding plan settlement (1.0); analyze materials from financial advisors regarding plan recovery scenarios (.4).	Kissner, Andrew	1.40	1,575.00
14-Nov-23	Participate on call with internal working group regarding plan settlement (1.0); participate on call with B. Butterfield and J. Kang (Piper) regarding settlement waterfall (.5); analyze (.2) and revise (.6) same; analyze Debtors' draft plan (.8).	Marinuzzi, Lorenzo	3,10	5,735.00
14-Nov-23	Participate on call with internal working group regarding plan settlement.	Severance, Alexander G	1.00	830.00
14-Nov-23	Analyze correspondence regarding plan settlement counterproposal (.1) and updated presentation regarding same (.2); participate on call with internal working group regarding plan settlement (1.0).	Smolarski, Darren	1,30	1,079.00
15-Nov-23	Call with J. Kang (Piper) regarding plan settlement presentation.	Butterfield, Benjamin	0.30	360.00
15-Nov-23	Analyze revised Piper presentation regarding plan settlement proposal.	Foudy, Theresa A.	0.30	472.50
15-Nov-23	Finalize plan settlement proposal (.4); prepare for (.2) and participate on (.4) call with A Libby (PIMCO) regarding plan settlement.	Marinuzzi, Lorenzo	1.00	1,850.00
16-Nov-23	Participate on call with Piper team regarding strategy for waterfall call with Evercore.	Butterfield, Benjamin	0.30	360.00
16-Nov-23	Correspond with Paul Weiss team regarding plan negotiations (.1); analyze correspondence from Piper regarding plan negotiations (.1); call with Piper team regarding strategy for waterfall call with Evercore (.3).	Foudy, Theresa A.	0.50	787.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Nov-23	Call (.2) and correspond (.2) with A. Libby (PIMCO) regarding plan process and settlement; participate on call with Piper team regarding strategy for waterfall call with Evercore (.3).	Marinuzzi, Lorenzo	0.70	1,295.00
17-Nov-23	Participate on call with Paul Weiss regarding plan settlement negotiations.	Butterfield, Benjamin	0.50	600.00
17-Nov-23	Participate on call with Paul Weiss regarding plan settlement negotiations (.5); call with Kobre & Kim regarding same (.3).	Foudy, Theresa A.	0.80	1,260.00
17-Nov-23	Participate on call with Paul Weiss regarding plan settlement negotiations.	Kissner, Andrew	0.50	562.50
17-Nov-23	Participate on call with Paul Weiss regarding plan settlement negotiations (.5); analyze assumptions for waterfall regarding plan settlement (.6) and interplay between recoveries regarding multiple transactions (.7).	Marinuzzi, Lorenzo	1.80	3,330.00
17-Nov-23	Analyze Debtors' draft plan (1.2) and disclosure statement (.7) in connection with drafting of overview for Committee; correspond with R. Ferraioli regarding summary of Debtors' draft plan (.3); draft presentation in connection with same (2.5); correspond with internal working group regarding revisions to same (.1).	Murphy, Joseph	4.80	3,984.00
17-Nov-23	Analyze updates from Milbank in connection with plan (.1); analyze Debtors' draft plan (.8) and disclosure statement (.7); draft correspondence to Committee regarding same (.1).	Smolarski, Darren	1.70	1,411.00
18-Nov-23	Revise (.3) and finalize (.2) presentation regarding Debtors' draft plan; correspond with internal working group regarding same (.2).	Murphy. Joseph	0.70	581.00
19-Nov-23	Correspond with Jones Day regarding Debtors' draft plan.	Foudy, Theresa A.	0.10	157.50
20-Nov-23	Participate on call with Jones Day and Kobre & Kim regarding Debtors' draft plan and disclosure statement.	Bimbaum, Michael D.	0.50	800.00
20-Nov-23	Analyze correspondence from Jones Day regarding Debtors' draft plan and disclosure statement (.1); participate on call with Jones Day and Kobre & Kim regarding same (.5).	Foudy, Theresa A.	0.60	945.00
21-Nov-23	Call with M. Schneidereit (Jones Day) and B. Bennett (Jones Day) regarding plan settlement discussions.	Marinuzzi, Lorenzo	0.70	1,295.00
22-Nov-23	Participate on call with DPW regarding potential plan settlement.	Butterfield, Benjamin	1.00	1,200.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Nov-23	Analyze correspondence from Jones Day regarding Debtors' draft plan (.5); participate on call with DPW regarding potential plan settlement (1.0); correspond with M. Birnbaum regarding same (.2).	Foudy, Theresa A.	1.70	2,677.50
22-Nov-23	Prepare for (.1) and participate on (1.0) call with DPW regarding potential plan settlement.	Kissner, Andrew	1.10	1,237.50
22-Nov-23	Participate on call with DPW regarding potential plan settlement (1.0); analyze DPW plan settlement construct and related assumptions (.2).	Marinuzzi, Lorenzo	1.20	2,220.00
22-Nov-23	Prepare plan settlement materials for call with DPW.	Smolarski, Darren	0.20	166.00
24-Nov-23	Analyze plan settlement proposal (.2); participate on call with internal working group regarding same (.6).	Birnbaum, Michael D.	0.80	1,280.00
24-Nov-23	Call with A. Libby (DPW) regarding potential plan settlement (.3); correspond with internal working group regarding same (.3); participate on call with internal working group regarding same (.6); correspond with Committee advisors regarding potential plan settlement (.5).	Butterfield, Benjamin	1.70	2,040.00
24-Nov-23	Analyze correspondence from B. Butterfield and M. Genereux (Piper) regarding counteroffer (.1); analyze presentation from Evercore regarding counteroffer (.1); participate on call with internal working group regarding plan settlement proposal (.6).	Foudy, Theresa A.	0.80	1,260.00
24-Nov-23	Analyze plan settlement proposal from 1Ls and potential counter (.5): correspond with internal working group and financial advisors regarding same (.4).	Kissner, Andrew	0.90	1,012.50
25-Nov-23	Participate on call with Committee professionals regarding plan settlement.	Birnbaum, Michael D.	0.80	1,280.00
25-Nov-23	Participate on call with Committee professionals regarding plan settlement.	Butterfield, Benjamin	0.80	960.00
25-Nov-23	Participate on call with Committee professionals regarding plan settlement.	Daly, Sean	0.80	744.00
25-Nov-23	Participate on call with Committee professionals regarding plan settlement.	Ferraioli, Raff	0.80	840.00
25-Nov-23	Participate on call with Committee professionals regarding plan settlement (.8); analyze Piper presentation regarding counterproposal (.1).	Foudy, Theresa A.	0.90	1,417.50
25-Nov-23	Analyze potential plan settlement counterproposal (.5); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.70	787.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Nov-23	Analyze (.6) and revise (.8) draft plan settlement waterfall: participate on call with Committee professionals regarding plan settlement (.8); analyze plan classifications and releases (.8); call with A. Libby (PIMCO) regarding plan settlement structure (.6).	Marinuzzi, Lorenzo	3.60	6,660.00
25-Nov-23	Participate on call with Committee professionals regarding plan settlement.	Severance, Alexander G	0.80	664.00
25-Nov-23	Analyze counterproposal terms from 1L group (.6); draft correspondence regarding same (.2); participate on call with Committee professionals regarding plan settlement (.8).	Smolarski, Darren	1.60	1,328.00
26-Nov-23	Analyze settlement proposal (.2); participate on call with Committee professionals regarding plan settlement (.6).	Birnbaum, Michael D.	0.80	1,280.00
26-Nov-23	Participate on call with Committee professionals regarding plan settlement.	Butterfield, Benjamin	0.60	720.00
26-Nov-23	Participate on call with Committee professionals regarding plan settlement (.6): analyze same (.2).	Ferraioli, Raff	0.80	840.00
26-Nov-23	Participate on call with Committee professionals regarding plan settlement (.6); analyze Piper presentation regarding same (.1); analyze correspondence regarding plan settlement discussions (.1).	Foudy. Theresa A.	0.80	1,260.00
26-Nov-23	Participate on call with Committee professionals regarding plan settlement.	Kissner, Andrew	0.60	675.00
26-Nov-23	Participate on call with Committee professionals regarding plan settlement.	Severance, Alexander G	0.60	498.00
26-Nov-23	Prepare for (.4) and participate on (.6) call with Committee professionals regarding plan settlement.	Smolarski, Darren	1.00	830.00
27-Nov-23	Participate on call with Committee professionals regarding plan settlement counteroffer.	Bimbaum, Michael D.	0.20	320.00
27-Nov-23	Participate on call with Committee professionals regarding plan settlement counteroffer.	Daly, Sean	0.20	186.00
27-Nov-23	Participate on call with Committee professionals regarding plan settlement counteroffer (.2); analyze plan settlement proposals (.3); analyze correspondence regarding plan settlement discussions (.1).	Ferraioli, Raff	0.60	630.00
27-Nov-23	Participate on call with Committee professionals regarding plan settlement counteroffer (.2); analyze correspondence regarding plan settlement discussions (.2); analyze Piper presentation regarding proposals (.2).	Foudy, Theresa A.	0.60	945.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Nov-23	Participate on call with Committee professionals regarding plan settlement counteroffer.	Kissner, Andrew	0.20	225.00
27-Nov-23	Participate on call with Committee professionals regarding plan settlement counteroffer (.2); correspond with internal working group regarding same (.3); analyze strategy regarding plan, disclosure statement and proposed motion to vacate disclosure statement hearing and deadlines (.9); analyze law regarding classification of similar classes and related plan matters under plan (.9); call with A. Libby (PIMCO) regarding possible settlement (.4); call with B. Bennett (Jones Day) regarding settlement structure under plan (.3).	Marinuzzi, Lorenzo	3.00	5,550.00
27-Nov-23	Participate on call with Committee professionals regarding plan settlement counteroffer.	Severance, Alexander G	0.20	166.00
27-Nov-23	Participate on call with Committee professionals regarding plan settlement counteroffer.	Smolarski, Darren	0.20	166.00
28-Nov-23	Analyze draft motion to vacate disclosure statement hearing and deadlines (.3); correspond with Jones Day regarding same (.1).	Foudy, Theresa A.	0.40	630.00
28-Nov-23	Analyze proposed plan settlement waterfalls (.9); call with A Libby (PIMCO) regarding plan settlement structure (.4); analyze legal research in connection with plan settlement (1.1).	Marinuzzi, Lorenzo	2.40	4,440.00
28-Nov-23	Analyze draft motion to vacate disclosure statement hearing and deadlines.	Smolarski, Darren	0.20	166.00
29-Nov-23	Analyze draft motion to vacate disclosure statement hearing and deadlines.	Kissner, Andrew	0.40	450.00
30-Nov-23	Participate on call with Jones Day regarding disclosure statement.	Birnbaum, Michael D.	0.50	800.00
30-Nov-23	Participate on call with Jones Day regarding disclosure statement.	Cummiskey, Diana	0.50	405.00
30-Nov-23	Participate on call with Jones Day regarding disclosure statement.	Foudy, Theresa A.	0.50	787.50
30-Nov-23	Call with J. Haake (MWE) regarding objection to disclosure statement and Debtors' draft plan.	Severance, Alexander G	0.10	83.00
30-Nov-23	Participate on call with Jones Day regarding disclosure statement.	Smolarski, Darren	0.50	415.00
Fotal: 017	Plan and Disclosure Statement		129.60	168,251.50
Discovery				
01-Nov-23	Attend deposition of K. Smith (Platinum).	Baskerville, Dan	9.70	8,051.00
01-Nov-23	Compile incoming document productions into Relativity database (1.1); coordinate data processing and data overlays (1.3).	Bergelson, Vadim	2.40	1,056.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Nov-23	Prepare for (.4) and attend (9.5) deposition of P. Bartels.	Bimbaum, Michael D.	9.90	15,840.00
01-Nov-23	Prepare for (3.0); attend (9.5) deposition of P. Bartels; correspond with A. Stephenson regarding same (.5); correspond with D. Grant and D. Baskerville regarding production materials review (.2).	Cummiskey, Diana	13.20	10,692.00
01-Nov-23	Draft outline for deposition of K. Smith (Platinum) (2.8); attend same (9.7); correspond with M. Birnbaum and A. Kissner regarding deposition testimony (.2); correspond with Jones Day and Kobre & Kim regarding deposition coordination (.2); analyze correspondence regarding discovery disputes, deposition scheduling and deposition exhibits (.5).	Foudy, Theresa A.	13.40	21,105.00
01-Nov-23	Correspond with internal working group regarding K. Smith (Platinum) and P. Bartels depositions.	Kissner, Andrew	0.60	675.00
01-Nov-23	Correspond with internal working group regarding depositions.	Severance, Alexander G	0.30	249.00
01-Nov-23	Prepare for (1.2) and attend (5.6) deposition of P. Healy (WSFS): analyze summary for memorandum regarding same (.4); analyze Citadel DGI documents (.3).	Smolarski, Darren	7.50	6,225.00
01-Nov-23	Conduct search on Relativity database regarding production materials (.6); assist with deposition preparation (2.2); conduct Relativity searches pertaining to Citadel and DGI (.3).	Stephenson, Ashley M.	3.10	1,379.50
01-Nov-23	Conduct review of production materials.	Sun, Lulu	1.70	1,326.00
02-Nov-23	Conduct second-level review of production materials (3.2); revise 2004 Incora interrogatory (.4); draft summary of K. Smith (Platinum) deposition (2.5).	Baskerville, Dan	6.10	5,063.00
02-Nov-23	Compile incoming document productions into Relativity database.	Bergelson, Vadim	1.10	484.00
02-Nov-23	Analyze production materials (.8); analyze privilege inquiries (.2); call with T. Foudy regarding discovery plan (.4).	Bimbaum, Michael D.	1.40	2,240.00
02-Nov-23	Analyze privilege log (1.0); correspond with M. Birnbaum regarding same (.2); correspond with internal working group regarding call in connection with privilege matters (.1).	Butler, Patricia	1.30	1, <mark>443.00</mark>
02-Nov-23	Draft summary of P. Bartels deposition (3.5); draft deposition notice to M. Sigler (Platinum) (.3).	Cummiskey, Diana	3.80	3,078.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Nov-23	Correspond with D. Cummiskey regarding deposition notices (.1); call with Jones Day and Kobre & Kim regarding deposition coordination (.4); correspond with M. Birnbaum and P. Butler regarding privilege matter (.2); analyze correspondence from Kobre & Kim, Jones Day and noteholders regarding discovery disputes (.4); correspond with internal working group regarding review and processing of deposition transcripts and exhibits (.1); revise draft interrogatories to Debtors (.4); call with M. Birnbaum regarding discovery plan (.4); analyze summary of day 1 of K. Smith (Platinum) deposition (.1); correspond with multiple parties regarding deposition logistics and scheduling (.3); analyze P. Bartels deposition transcript (2.3); analyze summary of P. Bartels deposition (.2); correspond with internal working group regarding review and processing of new production materials (.1).	Foudy, Theresa A.	5.00	7,875.00
02-Nov-23	Analyze comments to interrogatories.	Gupta, Aarti	0.40	434.00
02-Nov-23	Analyze P. Bartels deposition transcript (.8) and production materials (.6).	Kissner, Andrew	1.40	1,575.00
02-Nov-23	Analyze production materials regarding Debtors' financial condition.	Marinuzzi, Lorenzo	0.70	1,295.00
02-Nov-23	Attend deposition of A. Rochard (Citadel).	Severance, Alexander G	5.50	4,565.00
02-Nov-23	Analyze comments from T. Foudy and M. Birnbaum regarding interrogatories (.3): analyze summary (.1) and transcript (.3) of K. Smith (Platinum) deposition; analyze summary (.2) and transcript (.2) of P. Bartels deposition; analyze related DGI documents (.3); correspond with A. Severance regarding deposition coverage (.1).	Smolarski, Darren	1.50	1,245.00
02-Nov-23	Compile production materials (.8) and deposition transcripts (.5); correspond with internal working group regarding production materials and Relativity database (.3); convert Debtors' privilege log to spreadsheet for further review and analysis (.4).	Stephenson, Ashley M.	2.00	890.00
02-Nov-23	Conduct review of production materials.	Sun, Lulu	1.60	1,248.00
03-Nov-23	Draft interrogatory (1.9); conduct second-level review of production materials (1.6); analyze correspondence regarding same (.4); participate on call with internal working group regarding production materials (.4); correspond with internal working group regarding same (.3).	Baskerville, Dan	4.60	3,818.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Nov-23	Compile incoming document productions into Relativity database (.5); prepare production materials batches (1.1).	Bergelson, Vadim	1.60	704.00
03-Nov-23	Participate on call with P. Butler and T. Foudy regarding privilege research (.3); participate on call with internal working group regarding production materials (.4); revise interrogatory (.4); analyze background materials (.4); correspond with D. Baskerville regarding same (.2).	Birnbaum, Michael D.	1.70	2,720.00
03-Nov-23	Analyze production materials on Relativity database.	Bosma, Joan N.	0.10	71.00
03-Nov-23	Analyze privilege log (.3); participate on call with M. Birnbaum and T. Foudy regarding privilege research (.3).	Butler, Patricia	0.60	666.00
03-Nov-23	Prepare deposition transcripts for review.	Chan, David	0.50	217.50
03-Nov-23	Participate on call with internal working group regarding production materials (.4); correspond with D. Baskerville and D. Grant regarding same (1.5).	Cummiskey, Diana	1.90	1,539.00
03-Nov-23	Analyze production materials in connection with prospective causes of action.	Daly, Sean	3.70	3,441.00
03-Nov-23	Analyze correspondence from multiple parties regarding disputes with production materials, deposition scheduling and topics (.3); correspond with internal working group regarding deposition scheduling and logistics (.1); correspond with Debtors regarding interrogatories (.1); analyze revised interrogatories (.2); analyze deposition notice to M. Sigler (Platinum) (.1); participate on call with P. Butler and M. Birnbaum regarding privilege research (.3); participate on call with internal working group regarding production materials (.4); analyze summary of A. Rochard (Citadel) deposition (.2); analyze correspondence regarding further document review (.1); correspond with internal working group regarding new production materials from Debtors (.1).	Foudy, Theresa A.	1.90	2,992.50
03-Nov-23	Analyze production materials (1.3); participate on call with internal working group regarding same (.4).	Grant, Daeyna M.	1.70	1,785.00
03-Nov-23	Participate on call with internal working group regarding production materials (.4); analyze P. Bartels deposition transcript (.5).	Kissner, Andrew	0.90	1,012.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Nov-23	Draft summary of A. Rochard (Citadel) deposition (1.1); correspond with internal working group regarding same (.2); attend J. McNichol deposition (partial) (.8); correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	2.20	1,826.00
03-Nov-23	Analyze A. Rochard (Citadel) deposition (.3); attend J. McNichol deposition (partial) (2.7); draft summary of depositions of WSFS representatives (1.0).	Smolarski, Darren	4.00	3,320.00
03-Nov-23	Compile production materials (3.5) and preliminary and final deposition transcripts (.3); correspond with internal working group regarding discovery productions and Relativity database (.4).	Stephenson, Ashley M.	4.20	1,869.00
03-Nov-23	Conduct review of production materials.	Sun, Lulu	1.40	1,092.00
05-Nov-23	Analyze correspondence regarding complaints regarding Langur Maize and 24/26 noteholders productions (.2); analyze subpoena regarding deposition of D. Ehrmann (King Street) (.1); correspond with internal working group regarding dates and coverage for 24/26 noteholders' depositions (.1); analyze Carlyle privilege logs (.6) and correspondence regarding production materials (.3).	Foudy, Theresa A.	1.30	2,047.50
05-Nov-23	Compile production materials.	Stephenson, Ashley M.	2.20	979.00
06-Nov-23	Correspond with D. Grant and D. Baskerville regarding inquiries relating to batches for review (.2); analyze (2.1) and comment on (.2) production materials.	Barber, Ian	2.50	1,775.00
06-Nov-23	Participate on call with internal working group regarding deposition designations (.5); call with S. Daly regarding strategy for review of deposition transcripts (.6); draft (.3) and respond to (.6) correspondence regarding same; conduct second- level review of production materials (3.3); revise deposition outlines (2.8); correspond with internal working group regarding same (.9); call with P. Butler regarding privilege matter (.2).	Baskerville, Dan	9.20	7,636.00
06-Nov-23	Participate on call with internal working group regarding deposition designations (.5); analyze production materials for depositions (.1).	Bimbaum, Michael D.	0.60	960.00
06-Nov-23	Call with D. Baskerville regarding privilege matter (.2); analyze production materials regarding same (.4); conduct and analyze legal research regarding same (2.5); participate on call with internal working group regarding deposition designations (.5).	Butler, Patricia	3.60	3,996.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Nov-23	Correspond with internal working group regarding production materials.	Butterfield, Benjamin	0.50	600.00
06-Nov-23	Participate on call with internal working group regarding deposition designations (.5); analyze deposition summary (1.3) and transcript (1.7); call with D. Baskerville regarding strategy for review of deposition transcripts (.6).	Daly, Sean	4.10	3,813.00
06-Nov-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence regarding deposition logistics, coverage and scheduling (.2); participate on meet and confer call between BONY and Langur Maize (.4); participate on meet and confer call between Debtors' and Kobre & Kim regarding discovery of noteholders (1.0); correspond with M. Birnbaum and A. Kissner regarding same (.2); analyze summary of deposition of A. Rochard (Citadel) (.2); participate on meet and confer call between Debtors and Langur Maize regarding Langur Maize productions (.4); analyze correspondence regarding Langur Maize subpoena to BONY (.1); call with BONY regarding same (.2);	Foudy, Theresa A.	2.80	4,410.00
06-Nov-23	Analyze deposition transcripts regarding challenge claims.	Kissner, Andrew	0.70	787.50
06-Nov-23	Participate on call with internal working group regarding deposition designations.	Severance, Alexander G	0.50	415.00
06-Nov-23	Analyze deposition transcript and related materials in connection with P. Healy (WSFS) deposition (.7); correspond with T. Foudy regarding same (.1).	Smolarski, Darren	0.80	664.00
06-Nov-23	Conduct search on Relativity database for production materials (.6); correspond with internal working group regarding matters in connection with deposition designations (.2)); correspond with court reporters regarding upcoming depositions (.3); compile and distribute exhibits to court reporter for upcoming deposition (.3); correspond with internal working group regarding preliminary deposition transcripts (.3); further conduct research in connection with deposition designation matters (1.5); conduct training in connection with matters regarding deposition designations (.5).	Stephenson, Ashley M.	3.70	1,646.50
06-Nov-23	Conduct review of production materials.	Sun, Lulu	0.60	468.00
07-Nov-23	Prepare for W. Wang (Golden Gate) deposition.	Bach, Allyson D.	0.20	193.00
07-Nov-23	Conduct second-level review of production materials.	Baskerville, Dan	3.70	3,071.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Nov-23	Analyze correspondence regarding discovery matters (.2); prepare for depositions (.3); analyze legal research regarding privilege claims in connection with production materials (.2); call with P. Butler regarding same (.2).	Birnbaum, Michael D.	0.90	1,440.00
07-Nov-23	Conduct and analyze legal research regarding privilege matters in connection with production materials (1.2); call with M. Birnbaum regarding same (.2); draft analysis of same (.7).	Butler, Patricia	2.10	2,331.00
07-Nov-23	Correspond with D. Baskerville (.3) and A. Kissner (.1) regarding inquiry in connection with R. Shah (Evercore) deposition transcript.	Daly, Sean	0.40	372.00
07-Nov-23	Analyze correspondence between Debtors, Jones Day and Kobre & Kim regarding disputes in connection with depositions and production materials clients (.2); analyze correspondence between Jones Day and BONY regarding deposition (.1); analyze Kobre & Kim subpoena to M. Sigler (Platinum) (.1).	Foudy, Theresa A.	0.40	630.00
07-Nov-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	1.00	1,025.00
07-Nov-23	Analyze production materials.	Ragunathan, Sahana	2.20	1,716.00
07-Nov-23	Correspond with internal working group regarding depositions.	Severance, Alexander G	0.20	166.00
07-Nov-23	Compile production materials for uploading to Relativity (5.6); correspond with internal working group regarding same (.6); compile deposition transcripts (.6) and final exhibits (.6); upload final deposition transcripts to internal database for deposition designation tagging (.3); prepare exhibits for upcoming deposition (.5).	Stephenson, Ashley M.	8.20	3,649.00
08-Nov-23	Prepare for W. Wang (Golden Gate) deposition.	Bach, Allyson D.	0.50	482.50
08-Nov-23	Analyze production materials regarding potential claims.	Barber, Ian	1.90	1,349.00
08-Nov-23	Correspond with M. Birnbaum regarding deposition preparation (1.0); revise deposition outline (3.4); conduct second-level review of production materials (2.9); draft (.2) and respond to (.2) correspondence regarding same: draft S. Dostart (PIMCO) notice of individual deposition (.5).	Baskerville, Dan	8.20	6,806.00
08-Nov-23	Compile incoming production materials into Relativity database (1.5); identify (.4) and prepare (.6) production materials batches.	Bergelson, Vadim	2.50	1,100.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Nov-23	Prepare for S. Dostart (PIMCO) deposition (1.2); correspond with noteholders' counsel regarding same (.2); call with T. Fondy regarding depositions (.3); analyze production materials (.3).	Birnbaum, Michael D.	2.00	3,200.00
08-Nov-23	Conduct and analyze legal research regarding privilege matters in connection with production materials (1.3); correspond with internal working group regarding same (1.9); correspond with A. Stephenson regarding upcoming deposition (.1); correspond with D. Baskerville regarding deposition preparation (.1).	Butler, Patricia	3.40	3,774.00
08-Nov-23	Analyze deposition tags (.2) and transcripts (.2); analyze production materials (.5) and DGI documents (.5); correspond with internal working group regarding matter in connection with depositions (.2).	Daly, Sean	1.60	1,488.00
08-Nov-23	Comment on draft deposition transcript tags (.2); call with M. Birnbaum regarding depositions (.3); correspond with Kobre & Kim and Jones Day regarding deposition coordination (.1): analyze summary of J. O'Connell (PJT) deposition (.2); analyze draft subpoena to S. Dostart (PIMCO) (.1); analyze correspondence between Debtors, Kobre & Kim, and Langur Maize regarding matters relating to productions and depositions (.4); participate on meet and confer call regarding Langur Maize productions (.2); analyze summary of depositions of WSFS witnesses (.2).	Fondy, Theresa A.	1.70	2,677.50
08-Nov-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	1.00	1,025.00
08-Nov-23	Analyze production materials.	Grant, Daeyna M.	1.90	1,995.00
08-Nov-23	Analyze draft deposition matter and designation tags (.3); correspond with internal working group regarding production materials (.2); analyze transcripts (.9) and production materials (.9) in connection with potential challenge claims.	Kissner, Andrew	2.30	2,587.50
08-Nov-23	Analyze production materials.	Ragunathan, Sahana	4.10	3,198.00
08-Nov-23	Analyze memorandum in connection with production materials (.3) and related correspondence (.1); analyze production materials (.2).	Smolarski, Darren	0.60	498.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Nov-23	Conduct search on Relativity database for production materials (.6); compile production materials (2.8); correspond with internal working group regarding same (.5); enter deposition designation issue tags to internal database for transcript coding (.4); arrange logistics for upcoming depositions (.4); upload exhibits to court reporter database for upcoming deposition (.3); correspond with D. Baskerville regarding, production materials (.3).	Stephenson, Ashley M.	5.30	2,358.50
08-Nov-23	Conduct review of production materials.	Sun, Lulu	2.20	1,716.00
09-Nov-23	Analyze production materials regarding potential claims.	Barber, Ian	1.80	1,278.00
09-Nov-23	Attend S. Dostart (PIMCO) deposition (9.0); conduct second-level review of production materials (.5).	Baskerville, Dan	9.50	7,885.00
09-Nov-23	Compile incoming document productions into Relativity database (1.7); identify (.4) and prepare (.6) production materials batches; remove production materials from Relativity database (.7); provide user access to Relativity database (.3).	Bergelson, Vadim	3.70	1,628.00
09-Nov-23	Prepare for (1.3) and attend (9.0) S. Dostart (PIMCO) deposition.	Birnbaum, Michael D.	10.30	16,480.00
09-Nov-23	Analyze correspondence regarding new productions (.1); analyze summaries of new documents marked for further review (.2); analyze new deposition notices, subpoenas and joinders (.1); analyze correspondence from all parties regarding deposition scheduling and logistics (.1); analyze correspondence between SSD and Langur Maize and Debtors' aligned parties regarding matters in connection with production materials and depositions of SSD group and Langur Maize (.3).	Foudy, Theresa A.	0.80	1,260.00
09-Nov-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	1.20	1,230.00
09-Nov-23	Analyze production materials.	Grant, Daeyna M.	0.50	525.00
09-Nov-23	Analyze K. Smith (Platinum) deposition transcript regarding potential claims.	Kissner, Andrew	1.70	1,912.50
09-Nov-23	Analyze production materials.	Ragunathan, Sahana	2.30	1,794.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Nov-23	Upload exhibits to court reporter for upcoming deposition (.3); correspond with internal working group regarding final deposition transcripts and exhibits (.1); conduct search on Relativity database regarding production materials (.4); compile production materials (2.5); correspond with D. Grant regarding same (.3); correspond with internal working group regarding same (.4); compile final deposition transcripts and exhibits (.1); circulate same to internal working group (.1).	Stephenson, Ashley M.	4.20	1,869.00
09-Nov-23	Conduct review of production materials.	Sun, Lulu	0.30	234.00
10-Nov-23	Prepare for W. Wang (Golden Gate) deposition.	Bach, Allyson D.	1.50	1,447.50
10-Nov-23	Analyze production materials regarding potential claims.	Barber, Ian	2.60	1,846.00
10-Nov-23	Revise J. Prager (Silver Point) deposition outline.	Baskerville, Dan	3.10	2,573.00
10-Nov-23	Compile incoming document productions into Relativity database (1.1); identify (.2) and prepare (.3) production material batches.	Bergelson, Vadim	1,60	704.00
10-Nov-23	Prepare for depositions (2.7); analyze legal research (.2) and related correspondence (.2) regarding production matters; call with T. Foudy regarding privilege research summary (.4).	Birnbaum, Michael D.	3.50	5,600.00
10-Nov-23	Review and assign batches of production materials on Relativity database.	Bosma, Joan N.	0.10	71.00
10-Nov-23	Correspond with M. Bimbaum regarding legal research in connection with privilege matters (.5); correspond with internal working group regarding privilege logs (.1); analyze Debtors' privilege logs (.7).	Butler, Patricia	1.30	1,443.00
10-Nov-23	Correspond with M. Birnbaum regarding S. Dostart (PIMCO) deposition (.1); analyze (.1) and comment on (.1) privilege research summary; call with M. Birnbaum regarding same (.4).	Foudy, Theresa A.	0.70	1,102.50
10-Nov-23	Analyze production documents.	Ragunathan, Sahana	3.50	2,730.00
10-Nov-23	Correspond with A. Bach regarding W. Wang (Golden Gate) deposition.	Severance, Alexander G	0.10	83.00
10-Nov-23	Correspond with internal working group regarding W. Wang (Golden Gate) deposition.	Smolarski, Darren	0.10	83.00
10-Nov-23	Conduct search on Relativity database regarding production materials (.6); prepare binder of R. Shah (Evercore) and P. Bartels deposition transcripts (.3); assist with deposition preparation (.4).	Stephenson, Ashley M.	1.30	578.50
10-Nov-23	Conduct review of production materials.	Sun, Lulu	0.80	624.00
11-Nov-23	Draft summary of S. Dostart (PIMCO) deposition.	Baskerville, Dan	1.60	1,328.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Nov-23	Analyze case materials (.4) and notes (.2) to prepare for review of production materials; analyze (1.3) and tag (1.3) documents in Relativity database.	Bosma, Joan N.	3.20	2,272.00
11-Nov-23	Analyze privilege logs.	Butler, Patricia	1.50	1,665.00
11-Nov-23	Analyze deposition transcripts.	Daly, Sean	1.40	1,302.00
11-Nov-23	Analyze S. Dostart (PIMCO) deposition summary (.2) and relevant deposition sections (.2).	Smolarski, Darren	0.40	332.00
12-Nov-23	Compile final deposition exhibits to case files (.8); download production materials (.3); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	1.30	578.50
13-Nov-23	Analyze production materials regarding potential claims.	Barber, Ian	0.50	355.00
13-Nov-23	Revise analysis regarding Debtors' privilege log.	Butler, Patricia	0.40	444.00
13-Nov-23	Analyze production materials in connection with M. Sigler (Platinum) deposition.	Cummiskey, Diana	4.50	3,645.00
13-Nov-23	Analyze factual inquiry in connection with production materials from T. Foudy.	Daly, Sean	0.20	186.00
13-Nov-23	Analyze production materials (.2); retrieve requested documents (.4); correspond with P. Butler regarding same (.2).	Dowling, Michael*	0.80	364.00
13-Nov-23	Correspond with internal working group regarding deposition scheduling, coordination and logistics (.2); analyze summary of S. Dostart (PIMCO) deposition (.2) and related exhibit (.1).	Foudy, Theresa A.	0.50	787.50
13-Nov-23	Analyze production materials (.6) and deposition summaries for WSFS (.1) and PIMCO (.2).	Kissner, Andrew	0.90	1,012.50
13-Nov-23	Conduct search on Relativity database regarding production materials (.6); correspond with internal working group regarding deposition designation process (.4); download deposition files (.8); save same to case files (.4); conduct training for D. Smolarski regarding deposition designations (.2).	Stephenson, Ashley M.	2.40	1,068,00
14-Nov-23	Conduct second-level review of production materials.	Baskerville, Dan	1.10	913.00
14-Nov-23	Analyze privilege inquiries (.1); correspond with T. Foudy regarding same (.1); prepare for J. Prager (Silver Point) deposition (.4); correspond with noteholders' counsel regarding same (.2); analyze correspondence regarding production materials (.2).	Birnbaum, Michael D.	1.00	1,600.00
14-Nov-23	Further analyze production materials in connection with M. Sigler (Platinum) deposition (6.2): draft materials in connection with deposition (1.0): draft summary of documents for T. Foudy's review (2.0).	Cummiskey, Diana	9.20	7,452.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Nov-23	Call with Kobre & Kim and Jones Day regarding M. Sigler (Platinum) deposition (.5); correspond with D. Cummiskey regarding exhibits for M. Sigler (Platinum) deposition (.2); correspond with internal working group regarding deposition scheduling and logistics (.3).	Foudy, Theresa A.	1.00	1,575.00
14-Nov-23	Retrieve court filings for P. Butler.	Saucier, Jillian*	0.10	40.00
14-Nov-23	Correspond with A. Stephenson regarding depositions.	Severance, Alexander G	0.10	83.00
14-Nov-23	Download production materials (.8); upload exhibits for upcoming deposition to court reporter (.2); arrange logistics for upcoming depositions (.5); download deposition files (1.3); correspond with internal working group regarding upcoming depositions (.5).	Stephenson, Ashley M.	3.30	1,468.50
15-Nov-23	Analyze deposition transcripts.	Baskerville, Dan	2.20	1,826.00
15-Nov-23	Prepare for (.6) and attend (9.3) J. Prager (Silver Point) deposition.	Birnbaum, Michael D.	9.90	15,840.00
15-Nov-23	Draft materials in connection with potential deposition exhibits for M. Sigler (Platinum) deposition (3.3); draft summary of documents for T. Foudy's review (.1).	Cummiskey, Diana	3.40	2,754.00
15-Nov-23	Analyze production materials in connection with exhibits for M. Sigler (Platinum) deposition (1.2); draft deposition script for M. Sigler (Platinum) (.8); analyze correspondence between Jones Day and BONY counsel regarding deposition (.1); analyze correspondence from Debtors regarding production (.1); analyze correspondence regarding confidentiality designations (.1); correspond with internal working group regarding logistics for M. Sigler (Platinum) deposition (.1).	Foudy, Theresa A.	2.40	3,780.00
15-Nov-23	Analyze production materials (1.9) and deposition transcripts (1.9).	Kissner, Andrew	3.80	4,275.00
15-Nov-23	Analyze deposition transcripts.	Smolarski, Darren	1.70	1,411.00
15-Nov-23	Conduct search on Relativity database regarding production materials (.6); analyze logistics for upcoming depositions (.5); compile production materials (3.2); compile final deposition transcripts and exhibits (.6); correspond with internal working group regarding production materials (.3); prepare deposition binder of M. Sigler (Platinum) deposition exhibits (.6); correspond with internal working group regarding upcoming depositions (.4).	Stephenson, Ashley M.	6.20	2,759.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Nov-23	Conduct second-level review of production materials (.6); analyze deposition transcripts (4.7); draft inserts to deposition outline (1.6).	Baskerville, Dan	6.90	5,727.00
16-Nov-23	Compile incoming production materials into Relativity database (1.1); process production materials for Relativity (.7).	Bergelson, Vadim	1.80	792.00
16-Nov-23	Correspond with internal working group regarding privilege challenges (.3); analyze support for same (.2); draft summary of J. Prager (Silver Point) deposition (.2); analyze correspondence regarding production materials (.3).	Birnbaum, Michael D.	1.00	1,600.00
16-Nov-23	Correspond with M. Bimbaum regarding privilege matters (.3); analyze legal research regarding same (.4); analyze privilege log (.4).	Butler, Patricia	1.10	1,221.00
16-Nov-23	Draft outline for M. Sigler (Platinum) deposition.	Cummiskey, Diana	6.20	5,022.00
16-Nov-23	Draft deposition script for M. Sigler (Platinum) (2.2); analyze summaries of new production materials marked for further review (.2); comment on draft correspondence regarding Debtors' and Platinum's privilege assertions (.2); correspond with internal working group regarding logistics for M. Sigler (Platinum) deposition (.1); analyze summary of J. Prager (Silver Point) deposition (.1); analyze correspondence between Debtors' aligned parties, Kobre & Kim and Langur Maize regarding matters relating to productions and depositions of clients of Kobre & Kim and Langur Maize (.4); participate on meet and confer call regarding Langur Maize production (.2); analyze summary of depositions of WSFS witnesses (.2).	Foudy, Theresa A.	3.60	5,670.00
16-Nov-23	Analyze production materials (1.1) and deposition transcripts (.7).	Kissner, Andrew	1.80	2,025.00
16-Nov-23	Correspond with internal working group regarding upcoming M. Sigler (Platinum) deposition location and production materials distribution.	Lopez, Alicia M.	0.20	87.00
16-Nov-23	Prepare selected production materials for attorney review and use as supporting exhibits.	MacCardle, Ken L.	1.10	566.50
16-Nov-23	Correspond with internal working group regarding matters in connection with A. Rochard (Citadel) deposition.	Severance, Alexander G	0.30	249.00
16-Nov-23	Analyze transcript (.3) and deposition summary (.2) of J. Prager (Silver Point); analyze production materials (.3) and related correspondence (.1).	Smolarski, Darren	0.90	747.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Nov-23	Upload exhibits to court reporter for upcoming deposition (.2); prepare exhibits for upcoming deposition (.2); correspond with internal working group regarding upcoming depositions (.3).	Stephenson, Ashley M.	0.70	311.50
17-Nov-23	Analyze (1.1) and comment on (2.1) deposition transcripts.	Baskerville, Dan	3.20	2,656.00
17-Nov-23	Compile incoming production materials into Relativity database.	Bergelson, Vadim	1.20	528.00
17-Nov-23	Revise correspondence to Debtors and Platinum regarding privilege log (.2); analyze law in connection with same (.2); participate on meet and confer call regarding noteholders' and Silver Point's productions (.4).	Birnbaum, Michael D.	0.80	1,280.00
17-Nov-23	Attend M. Sigler (Platinum) deposition.	Cummiskey, Diana	7.30	5,913.00
17-Nov-23	Participate on meet and confer call regarding noteholders' and Silver Point's productions (.4); attend M. Sigler (Platinum) deposition (7.3); draft outline for same (.6).	Foudy, Theresa A.	8.30	13,072.50
17-Nov-23	Prepare for (.9) and attend (7.3) M. Sigler (Platinum) deposition.	Lopez, Alicia M.	8.20	3,567.00
17-Nov-23	Prepare production materials for attorney review and use as supporting exhibits.	MacCardle, Ken L.	1.20	618.00
17-Nov-23	Correspond with L. Guido regarding materials in connection with discovery matters.	Ray, Laura*	0.40	166.00
17-Nov-23	Conduct search on Relativity database regarding production materials (.6); analyze deposition transcripts and exhibits (1.6); correspond with internal working group regarding upcoming depositions (.2); revise declaration of D. Smolarski (.3); prepare exhibits for same (1.0).	Stephenson, Ashley M.	3.70	1,646.50
18-Nov-23	Analyze correspondence between counterclaim defendants and Jones Day and Kobre & Kim regarding discovery (.1); analyze Kobre & Kim's responses and objections to first set of interrogatories (.1).	Foudy, Theresa A.	0.20	315.00
18-Nov-23	Prepare production materials cited in draft motion for attorney review and use as supporting exhibits.	MacCardle, Ken L.	3.70	1,905.50
18-Nov-23	Conduct Relativity searches regarding production materials for further review and analysis (.3); revise declaration of D. Smolarski (.3).	Stephenson, Ashley M.	0.60	267.00
19-Nov-23	Analyze correspondence regarding Langur Maize production.	Foudy, Theresa A.	0.10	157.50
19-Nov-23	Compile preliminary deposition transcripts.	Stephenson, Ashley M.	0.20	89.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Nov-23	Compile incoming document productions into Relativity database (1.2); import production materials (.6); remove clawback records (.4).	Bergelson, Vadim	2.20	968.00
20-Nov-23	Analyze Debtors response regarding privilege inquiry (.4); call with T. Foudy regarding response to same (.3).	Birnbaum, Michael D.	0.70	1,120.00
20-Nov-23	Analyze Debtors' response regarding privilege inquiry (.1); call with M. Birnbaum regarding response to same (.3); comment on draft response (.2); analyze summary of new production materials marked for further review (.1); analyze correspondence between Kobre & Kim and Jones Day and Emmet Marvin regarding BONY deposition (.2); analyze correspondence between counterclaim defendants and Kobre & Kim and Jones Day regarding discovery disputes (.3).	Foudy, Theresa A.	1.20	1,890.00
20-Nov-23	Analyze correspondence from D. Grant regarding production materials.	Smolarski, Darren	0.20	166.00
20-Nov-23	Conduct search on Relativity database regarding production materials (.3); correspond with internal working group regarding same (.1).	Stephenson, Ashley M.	0.40	178.00
21-Nov-23	Participate on meet and confer call with Debtors and Platinum regarding privilege dispute.	Baskerville, Dan	0.30	249.00
21-Nov-23	Draft incoming production report (1.1); finalize production materials import into Relativity (1.0).	Bergelson, Vadim	2.10	924.00
21-Nov-23	Prepare for (.2) and participate on (.3) meet and confer call with Debtors and Platinum regarding privilege dispute; draft inquiries regarding same (.3); correspond with T. Foudy regarding same (.2).	Birnbaum, Michael D.	1.00	1,600.00
21-Nov-23	Analyze correspondence from BONY regarding deposition including new Rule 30(b)(6) topics (.2); analyze correspondence between counterclaim defendants and Kobre & Kim and Jones Day regarding depositions and discovery disputes (.2).	Foudy, Theresa A.	0.40	630.00
21-Nov-23	Download final deposition transcripts and exhibits (.8); download production materials (.2); correspond with internal working group regarding same (.2); correspond with court reporter regarding final deposition transcript of M. Sigler (Platinum) (.1).	Stephenson, Ashley M.	1.30	578.50
22-Nov-23	Compile incoming production materials into Relativity database.	Bergelson, Vadim	1.70	748.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Nov-23	Analyze letter regarding confidentiality designations (.1); draft correspondence regarding processing of same (.1); analyze new deposition notices to SSD group (.1); correspond with internal working group regarding coverage of depositions of SSD group (.1).	Foudy, Theresa A.	0.40	630.00
22-Nov-23	Prepare production materials for attorney review and use as supporting exhibits.	MacCardle, Ken L.	2.10	1,081.50
22-Nov-23	Conduct searches of production materials on Relativity database (.6); correspond with internal working group regarding upcoming depositions and production materials (.4); download production materials (1.7).	Stephenson, Ashley M.	2.70	1,201.50
23-Nov-23	Correspond with internal working group regarding upcoming depositions (.2); download production materials (1.3).	Stephenson, Ashley M.	1.50	667.50
24-Nov-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze new production cover letters (.1); analyze correspondence between counterclaim defendants and Kobre & Kim regarding discovery disputes (.1).	Foudy, Theresa A.	0.30	472.50
24-Nov-23	Analyze correspondence regarding incoming production materials.	Kissner, Andrew	0.40	450.00
24-Nov-23	Conduct searches of production materials on Relativity database.	Stephenson, Ashley M.	0.60	267.00
25-Nov-23	Analyze correspondence between Kobre & Kim and counterclaim plaintiffs regarding discovery.	Foudy, Theresa A.	0.10	157.50
26-Nov-23	Prepare production materials for attorney review and use as supporting exhibits.	MacCardle, Ken L.	0.90	463.50
27-Nov-23	Compile incoming document productions into Relativity database (1.1); coordinate production materials processing (.7).	Bergelson, Vadim	1.80	792.00
27-Nov-23	Participate in meet and confer call with BONY (.8): analyze correspondence regarding new production materials (.1).	Foudy, Theresa A.	0.90	1,417.50
27-Nov-23	Prepare production materials for attorney review and use as exhibits in support of filing.	MacCardle, Ken L.	4.90	2,523.50
28-Nov-23	Call with M. Birnbaum regarding upcoming depositions (.2); analyze case documents to prepare for same (5.2).	Bach, Allyson D.	5.40	5,211.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Nov-23	Conduct second-level review of production materials (1.6); participate on call with internal working group regarding production materials (.3); draft (.3) and respond to (.2) correspondence regarding production materials.	Baskerville, Dan	2.40	1,992.00
28-Nov-23	Compile incoming production materials into Relativity database.	Bergelson, Vadim	1.60	704.00
28-Nov-23	Participate on call with internal working group regarding production materials (.3); call with A. Bach regarding upcoming depositions (.2).	Birnbaum, Michael D.	0.50	800.00
28-Nov-23	Correspond with internal working group regarding ongoing discovery efforts.	Butterfield, Benjamin	0.50	600.00
28-Nov-23	Participate on call with internal working group regarding production materials (.3); analyze Debtors' response regarding privilege dispute (.1); correspond with M. Birnbaum regarding response to same (.3); analyze correspondence from adversary proceeding parties regarding depositions, productions and discovery disputes (.5); analyze deposition notices to Kobre & Kim clients (.2).	Fondy, Theresa A.	1.40	2,205.00
28-Nov-23	Participate on call with internal working group regarding production materials.	Gonzalez, Daniel Edwar	0.30	307.50
28-Nov-23	Prepare for (.2) and participate on (.3) call with internal working group regarding production materials.	Ragunathan, Sahana	0.50	390.00
28-Nov-23	Download production materials.	Stephenson, Ashley M.	0.20	89.00
28-Nov-23	Participate on call with internal working group regarding production materials.	Sullivan, Megan K.	0.30	243.00
29-Nov-23	Plan (1.3) and prepare (1.2) for W. Wang (Golden Gate) deposition; attend same (10.0).	Bach, Allyson D.	12.50	12,062.50
29-Nov-23	Conduct second-level review of production materials (1.9); correspond with D. Cummiskey regarding production materials (.3); draft (.1) and respond (.1) to correspondence regarding production materials.	Baskerville, Dan	2.40	1,992.00
29-Nov-23	Call with P. Butler regarding motion to compel production (.3); draft response to correspondence regarding Debtors' privilege claims (.3).	Birnbaum, Michael D.	0.60	960.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Nov-23	Analyze background material in connection with draft motion to compel production (1.3); conduct and analyze legal research regarding same (.7); call with M. Birnbaum regarding same (.3); draft outline for same (.5); correspond with Milbank regarding Debtors' privilege assertions (.2); conduct and analyze legal research regarding privilege matters (.5).	Butler, Patricia	3.50	3,885.00
29-Nov-23	Correspond with M. Bimbaum regarding response to Debtors in connection with privilege dispute.	Foudy, Theresa A.	0.20	315.00
29-Nov-23	Update internal database in connection with production materials.	Guido, Laura	0.40	188.00
29-Nov-23	Download production materials.	Stephenson, Ashley M.	0.70	311.50
30-Nov-23	Draft analysis of W. Wang (Golden Gate) deposition.	Bach, Allyson D.	3.10	2,991.50
30-Nov-23	Setup production materials batches.	Bergelson, Vadim	1.10	484.00
30-Nov-23	Analyze deposition transcripts (2.1); analyze correspondence regarding noteholders' discovery disputes and depositions (.4).	Birnbaum, Michael D.	2.50	4,0 <mark>00</mark> .00
30-Nov-23	Conduct and analyze legal research regarding motion to compel production.	Butler, Patricia	0.50	555.00
30-Nov-23	Correspond with internal working group regarding ongoing discovery.	Butterfield, Benjamin	0.50	600.00
30-Nov-23	Analyze deposition summary.	Daly, Sean	0.60	558.00
30-Nov-23	Analyze correspondence from document review team (.1); analyze correspondence between counterclaim defendants and Jones Day and Kobre & Kim regarding discovery disputes and depositions (.2); analyze summary of W. Wang (Golden Gate) deposition (.2); correspond with M. Birnbaum regarding pre-trial schedule (.2); analyze revised proposed pre-trial discovery schedule (.3).	Foudy, Theresa A.	1.00	1,575.00
30-Nov-23	Analyze summary of W. Wang (Golden Gate) deposition.	Smolarski, Darren	0.40	332.00
30-Nov-23	Download production materials (4.6): save deposition erratas to case files (.1); correspond with internal working group regarding production materials (.1).	Stephenson, Ashley M.	4.80	2,136.00
Total: 023	Discovery		478.40	441,111.00
Hearings				
01-Nov-23	Analyze responses to motion for exclusivity extension in preparation for hearing.	Daly, Sean	0.20	186.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Nov-23	Correspond with Milbank team and internal working group regarding upcoming hearing on Debtors' exclusivity motion.	Ferraioli, Raff	0.10	105.00
01-Nov-23	Update materials for upcoming hearing on Debtors' exclusivity motion.	Guido, Laura	0.20	94.00
01-Nov-23	Analyze matters in connection with exclusivity hearing.	Marinuzzi, Lorenzo	0.40	740.00
01-Nov-23	Correspond with internal working group regarding hearing on Debtors' exclusivity motion.	Severance, Alexander G	0.30	249.00
01-Nov-23	Correspond with L. Guido and A. Severance regarding materials for hearing on Debtors' exclusivity motion.	Smolarski, Darren	0.10	83.00
02-Nov-23	Correspond with Milbank regarding upcoming hearing on Debtors' exclusivity motion (.1); correspond with L. Marinuzzi regarding same (.1).	Ferraioli, Raff	0.20	210.00
02-Nov-23	Correspond with internal working group regarding exclusivity hearing.	Foudy, Theresa A.	0.10	157.50
02-Nov-23	Analyze materials for upcoming hearing on discovery dispute.	Guido, Laura	0.20	94.00
02-Nov-23	Correspond with internal working group regarding hearing on discovery dispute.	Severance, Alexander G	0.20	166.00
03-Nov-23	Attend court hearing regarding discovery dispute (telephonically).	Bimbaum, Michael D.	0.20	320.00
03-Nov-23	Attend court hearing regarding discovery dispute (telephonically).	Foudy, Theresa A.	0.20	315.00
03-Nov-23	Correspond with internal working group regarding hearing on discovery dispute.	Severance, Alexander G	0.10	83.00
03-Nov-23	Prepare for (.1) and attend (.2) court hearing regarding discovery dispute (telephonically).	Smolarski, Darren	0.30	249.00
29-Nov-23	Correspond with internal working group regarding upcoming hearing date for claim objection procedures.	Smolarski, Darren	0.10	83.00
Total: 024	Hearings		2.90	3,134.50
Claims Invest	igation (Challenge)			
01-Nov-23	Conduct and analyze research regarding challenge claims.	Daly, Sean	0.60	558.00
01-Nov-23	Analyze stipulation regarding challenge deadline (.1); correspond with internal working group regarding same (.1).	Ferraioli. Raff	0.20	210.00
02-Nov-23	Participate on call with internal working group regarding LBO-related claims.	Birnbaum, Michael D.	0.50	800.00
02-Nov-23	Participate on call with internal working group regarding LBO-related claims.	Butterfield, Benjamin	0.50	600.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Nov-23	Correspond with B. Butterfield, and Piper and Province teams regarding analysis of open factual matter impacting investigation (.5); analyze pleadings in connection with prospective causes of action (.4).	Daly, Sean	0.90	837.00
02-Nov-23	Call with A. Kissner regarding complaint.	Foudy, Theresa A.	0.80	1,260.00
02-Nov-23	Call with T. Foudy regarding complaint.	Kissner, Andrew	0.80	900.00
03-Nov-23	Conduct and analyze legal research regarding claims investigation.	Bach, Allyson D.	3.30	3,184.50
03-Nov-23	Revise standing motion.	Butterfield, Benjamin	2.80	3,360.00
03-Nov-23	Analyze (.1) and comment on (.2) legal research regarding potential claims.	Foudy, Theresa A.	0.30	472.50
03-Nov-23	Analyze PIK provisions in connection with claims investigation (1.7); draft memorandum regarding same (.6); analyze legal research regarding PIK notes (.6).	Gupta, Aarti	2.90	3,146.50
05-Nov-23	Further conduct and analyze legal research regarding claims investigation.	Bach, Allyson D.	3.40	3,281.00
05-Nov-23	Revise standing motion.	Butterfield, Benjamin	3.30	3,960.00
06-Nov-23	Revise standing motion.	Butterfield, Benjamin	2.80	3,360.00
06-Nov-23	Analyze (.8) and revise (.4) standing motion.	Daly, Sean	1.20	1,116.00
06-Nov-23	Analyze (1.2) and comment on (1.6) draft standing motion; analyze updated research relating to same (.3).	Foudy, Theresa A.	3.10	4,882.50
06-Nov-23	Correspond with internal working group regarding draft of standing motion.	Kissner, Andrew	0.30	337.50
06-Nov-23	Analyze draft of standing motion (1.6); prepare list of tasks in connection with revisions to same (.3).	Smolarski, Darren	1.90	1,577.00
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.10	1,061.5 <mark>0</mark>
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.10	913.00
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.1); call with T. Foudy regarding same (.2); analyze draft of and underlying support for standing motion (.6).	Bimbaum, Michael D.	1.90	3,040.00
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Butler, Patricia	1.10	1,221.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Invoice Number: 6292625 Invoice Date: January 31, 2024

Date	Services	Timekeeper	Hours	Value
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.1); revise standing motion (2.5).	Butterfield, Benjamin	3.60	4,320.00
07-Nov-23	Analyze corporate signatory research (.8); analyze (.4) and revise (.6) standing motion; analyze materials in connection with standing motion (.4); correspond with D. Smolarski and A. Severance regarding same (.3); participate on weekly investigation call with internal working group regarding ongoing work streams (1.1).	Daly, Sean	3.60	3,348.00
07-Nov-23	Analyze draft standing motion.	Ferraioli, Raff	0.90	945.00
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.1); call with M. Birnbaum regarding same (.2); analyze materials in connection with additional fact needed for standing motion (.5).	Foudy, Theresa A.	1.80	2,835.00
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.10	1,193.50
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Keeler, Patrick Willia	1.10	858.00
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams (1.1); analyze draft standing motion (.7).	Kissner, Andrew	1.80	2,025.00
07-Nov-23	Revise investigation work plan regarding ongoing work streams (.1); correspond with D. Smolarski regarding same (.2); participate on weekly investigation call with internal working group regarding same (1.1).	Severance, Alexander G	1.40	1,162.00
07-Nov-23	Participate on weekly investigation call with internal working group regarding ongoing work streams.	Smolarski, Darren	1.10	913.00
08-Nov-23	Draft inserts for standing motion (1.4); call with A. Severance regarding same (.3).	Baskerville, Dan	1.70	1,411.00
08-Nov-23	Analyze support for standing motion (.2); correspond with internal working group regarding same (.2).	Bimbaum, Michael D.	0.40	640.00
08-Nov-23	Call with R. Ferraioli regarding standing motion,	Butterfield, Benjamin	0.30	360.00
08-Nov-23	Analyze constructive fraudulent conveyance arguments (.8) and precedent (.8); correspond with R. Ferraioli (.1) and T. Foudy (.1) regarding same; analyze pleadings and secondary sources for argument in connection with new factual development (.3); draft standing motion (2.2);	Daly, Sean	4.70	4,371.00

analyze documents in connection with same (.4).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Nov-23	Call with B. Butterfield (.3) and T. Foudy (.2) regarding standing motion; correspond with S. Daly regarding same (.1); conduct and analyze legal research regarding same (.5).	Ferraioli, Raff	1.10	1,155.00
08-Nov-23	Draft inserts for standing motion (3.5); call with R. Ferraioli regarding same (.2); analyze Province's analysis in connection with potential estate claims (.4); analyze correspondence from S. Daly regarding analysis and precedents in connection with claims (.3).	Foudy, Theresa A.	4.40	6,930.00
08-Nov-23	Call with A. Severance regarding standing motion.	Grant, Daeyna M.	0.30	315.00
08-Nov-23	Revise standing motion (.6); conduct and analyze legal research in connection with same (2.9); calls with D. Baskerville (.3) and D. Grant (.3) regarding same; correspond with internal working group regarding same (.1).	Severance, Alexander G	4.20	3,486.00
08-Nov-23	Analyze memorandum (.6) and related attachments (.4) from S. Daly regarding debt trading prices and fraudulent conveyance.	Smolarski, Darren	1.00	830.00
08-Nov-23	Circulate case materials in connection with drafting of standing motion.	Stephenson, Ashley M.	0.40	178.00
09-Nov-23	Participate on call with internal working group regarding standing motion.	Baskerville, Dan	0.40	332.00
09-Nov-23	Participate on call with internal working group regarding standing motion.	Bimbaum, Michael D.	0.40	640.00
09-Nov-23	Participate on call with internal working group regarding standing motion (.4); revise same (.2).	Butterfield, Benjamin	0.60	720.00
09-Nov-23	Draft inserts for standing motion (.6); call with A. Severance regarding same (.1); analyze legal research and production materials in connection with same (2.3); participate on call with internal working group regarding same (.4); correspond with internal working group regarding facts in connection with same (.2).	Daly, Sean	3.60	3,348.00
09-Nov-23	Conduct and analyze legal research regarding fraudulent transfer and challenge matters (3.9); draft insert for standing motion regarding same (2.1); participate on call with internal working group regarding standing motion (.4).	Ferraioli, Raff	6.40	6,720.00
09-Nov-23	Participate on call with internal working group regarding standing motion (.4); draft inserts to same (1.5).	Foudy, Theresa A.	1.90	2,992.50
09-Nov-23	Participate on call with internal working group regarding standing motion (.4); analyze solvency research (.4); analyze SEC filings to determine pre- LBO ownership (.4).	Kissner, Andrew	1.20	1,350.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Nov-23	Analyze materials regarding Carlyle 546 defenses (.6) and legal research regarding related transactions and case law (.4); analyze stipulation regarding challenge deadline extension (.1).	Marinuzzi, Lorenzo	1.10	2,035.00
09-Nov-23	Conduct and analyze legal research in connection with standing motion (3.8); revise same (.4); participate on call (.4) and correspond (.4) with internal working group regarding same; call with S. Daly regarding same (.1).	Severance, Alexander G	5.10	4,233.00
09-Nov-23	Correspond with D. Grant regarding materials in connection with standing motion (.2); draft inserts for same (1.2); conduct and analyze legal research related to same (1.4); participate on call with internal working group regarding same (.4).	Smolarski, Darren	3.20	2,656.00
10-Nov-23	Draft proposed complaint in connection with standing motion (.8); call with B. Butterfield regarding same (.2).	Bach, Allyson D.	1.00	965.00
10-Nov-23	Revise standing motion (3.8); draft (.4) and respond to (.2) correspondence with internal working group regarding same; participate on call with internal working group regarding same (.8).	Baskerville, Dan	5.20	4,316.00
10-Nov-23	Call with A. Bach regarding proposed complaint in connection with standing motion (.2); revise standing motion (2.4); participate on call with internal working group regarding same (.8).	Butterfield, Benjamin	3.40	4,080.00
10-Nov-23	Analyze materials regarding claims in standing motion and complaint (2.0); revise standing motion (.9); call with A. Severance regarding legal research in connection with standing motion (.4); participate on call with internal working group regarding same (.8); correspond with A. Severance regarding avoidance action case law (.3); correspond with R. Ferraioli regarding same and case facts (.8).	Daly, Sean	5.20	4,836.00
10-Nov-23	Participate on call with PSC and Province teams regarding standing motion (.7); participate on call with internal working group regarding same (.8); call with J. Haake (MWE) regarding same (.2); conduct and analyze legal research regarding draft insert for same (1.8); correspond with S. Daly regarding same (.3); draft insert for same (1.1).	Fermioli, Raff	4,90	5,145.00
10-Nov-23	Participate on call with PSC and Province teams regarding standing motion (.7): analyze correspondence regarding same and further production from Langur Maize (.2); draft narrative for standing motion (2.6); participate on call with internal working group regarding same (.8); call with A. Stephenson regarding same (.4).	Foudy, Theresa A.	4.70	7,402.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Nov-23	Participate on call with internal working group regarding standing motion.	Kissner, Andrew	0.80	900.00
10-Nov-23	Participate on call with PSC and Province teams regarding standing motion.	Marinuzzi, Lorenzo	0.70	1,295.00
10-Nov-23	Conduct and analyze legal research in connection with standing motion (2.3); call with S. Daly regarding same (.4); revise same (.3); participate on call with internal working group regarding same (.8); correspond with internal working group regarding filing matters in connection with same (.4).	Severance, Alexander G	4.20	3,486.00
10-Nov-23	Participate on call with internal working group regarding standing motion (.8); draft insert for same (.9); analyze exhibits to support same (.4).	Smolarski, Darren	2.10	1,743.00
10-Nov-23	Call with T. Foudy regarding standing motion.	Stephenson, Ashley M.	0.40	178.00
11-Nov-23	Draft inserts for standing motion (.7): analyze source documents in connection with same (2.4).	Daly, Sean	3.10	2,883.00
11-Nov-23	Revise insert for standing motion.	Ferraioli, Raff	0.70	735.00
11-Nov-23	Conduct and analyze legal research in connection with standing motion (1.0); revise same (.2).	Severance, Alexander G	1.20	996.00
12-Nov-23	Revise standing motion.	Butterfield, Benjamin	0.80	960.00
12-Nov-23	Further draft inserts for standing motion and complaint (.7); correspond with M. Birnbaum regarding statute of limitations in connection with same (.1).	Foudy, Theresa A.	0.80	1,260.00
12-Nov-23	Conduct and analyze legal research regarding standing motion.	Severance, Alexander G	0.40	332.00
13-Nov-23	Analyze deposition transcripts in connection with drafting of standing motion (1.2) and related research (.4).	Birnbaum, Michael D.	1.60	2,560.00
13-Nov-23	Conduct and analyze legal research regarding potential claims	Butler, Patricia	2.00	2,220.00
13-Nov-23	Participate on call with internal working group regarding standing motion (.4); revise same (2.2).	Butterfield, Benjamin	2.60	3,120.00
13-Nov-23	Draft standing motion (3.1); analyze various pleadings (1.8), production materials (1.9) and secondary sources (1.4) in connection with same; call with A. Severance regarding same (.5); participate on call with internal working group regarding same (.4).	Daly, Sean	9.10	8,463.00
13-Nov-23	Participate on call with internal working group regarding standing motion (.4); draft inserts for same (.9); conduct and analyze legal research regarding challenge claims (2.3).	Ferraioli, Raff	3.60	3,780.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Nov-23	Participate on call with internal working group regarding standing motion (.4); correspond with internal working group regarding legal research in connection with same (.4); revise draft standing motion (2.9); analyze deposition transcripts and key documents in connection with standing motion and complaint (1.5); analyze correspondence regarding stipulation extending briefing timeline on standing motions (.2).	Foudy, Theresa A.	5.40	8,505.00
13-Nov-23	Call (.2) and correspond (.4) with A. Severance regarding insert to standing motion.	Gupta, Aarti	0.60	651.00
13-Nov-23	Participate on call with internal working group regarding standing motion.	Kissner, Andrew	0.40	450.00
13-Nov-23	Correspond with A. Kissner regarding legal research related to claims investigation.	Murphy, Joseph	0.10	83.00
13-Nov-23	Conduct and analyze legal research in connection with standing motion (4.7); revise same (1.0); calls with A. Gupta (.2), S. Daly (.5) and internal working group (.4) regarding same; correspond with internal working group regarding same (.3).	Severance, Alexander G	7.10	5,893.00
13-Nov-23	Participate on call with internal working group regarding standing motion (.4); draft (1.2) and revise (1.6) inserts for standing motion; analyze legal research regarding recharacterization insert for standing motion (1.1).	Smolarski, Darren	4.30	3,569.00
13-Nov-23	Participate on call with internal working group regarding standing motion.	Stephenson, Ashley M.	0.40	178.00
14-Nov-23	Draft proposed complaint in connection with standing motion.	Bach, Allyson D.	6.00	5,790.00
14-Nov-23	Participate on call with internal working group regarding standing motion (.4); revise same (1.3).	Baskerville, Dan	1.70	1,411.00
14-Nov-23	Participate on call with internal working group regarding standing motion (.4); analyze inquiries regarding motion to seal same (.6).	Bimbaum, Michael D.	1.00	1,600.00
14-Nov-23	Conduct and analyze legal research regarding standing motion (3.1); draft analysis of same (1.9); correspond with M. Birnbaum regarding same (.2).	Butler, Patricia	5.20	5,772.00
14-Nov-23	Revise standing motion (5.0); participate on call with internal working group regarding same (.4).	Butterfield, Benjamin	5.40	6,480.00
14-Nov-23	Participate on call with internal working group regarding standing motion (.4); draft same (1.7); analyze Company documents (1.8) and various productions (1.7) in connection with same: correspond with A. Severance regarding fraudulent conveyance research (.2); analyze legal research regarding claims (1.9).	Daly, Sean	7.70	7,161.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Nov-23	Conduct and analyze legal research regarding claims for challenge (2.1); draft insert in connection with same (1.7); participate on call with internal working group regarding standing motion (.4).	Ferraioli, Raff	4.20	4,410.00
14-Nov-23	Analyze (.2) and comment on (.2) draft motion to seal standing motion; draft inserts for standing motion (3.5); participate on call with internal working group regarding same (.4).	Foudy, Theresa A.	4.30	6,772.50
14-Nov-23	Participate on call with internal working group regarding standing motion.	Gupta, Aarti	0.40	434.00
14-Nov-23	Call with J. Murphy regarding fraudulent transfer research (.6); conduct and analyze legal research regarding reasonably equivalent value (.5); analyze precedent complaint in connection with fiduciary duty claims (.4); draft summary of same (.2); analyze legal research subordination arguments (.3); participate on call with internal working group regarding standing motion (.4).	Kissner, Andrew	2.40	2,700.00
14-Nov-23	Participate on call with internal working group regarding standing motion.	Marinuzzi, Lorenzo	0.40	740.00
14-Nov-23	Analyze first day declaration (.8) and related case background (.4) in preparation for claims investigation research; call with A. Kissner regarding fraudulent transfer research (.6); draft outline regarding same (.6); conduct and analyze legal research regarding same (5.3); draft analysis regarding same (.8); correspond with A. Kissner regarding legal research in connection with fraudulent transfer law (.1).	Murphy, Joseph	8.60	7,138.00
14-Nov-23	Revise claims investigation work plan regarding ongoing work streams (.2): correspond with D. Smolarski regarding same (.1): revise standing motion (.3); correspond with B. Butterfield regarding same (.1): conduct and analyze legal research regarding same (2.5); participate on call with internal working group regarding same (.4).	Severance, Alexander G	3.60	2,988.00
14-Nov-23	Correspond with B. Butterfield regarding inserts to standing motion (.2); revise same (1.6); conduct and analyze legal research regarding discovery documents in preparation of same (.6); participate on call with internal working group regarding same (.4).	Smolarski, Darren	2.80	2,324.00
15-Nov-23	Participate on call with internal working group regarding standing motion.	Bach, Allyson D.	0.60	579.00
15-Nov-23	Call with S. Daly regarding standing motion (1.0); revise same (1.5); participate on call with internal working group regarding same (.6).	Baskerville, Dan	3.10	2,573.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Nov-23	Conduct and analyze additional legal research regarding potential claims (4.0); draft analysis of same (1.2).	Butler, Patricia	5.20	5,772.00
15-Nov-23	Revise standing motion (7.5); participate on call with internal working group regarding same (.6); call with T. Foudy regarding same (.2).	Butterfield, Benjamin	8.30	9,960.00
15-Nov-23	Analyze documents regarding causes of action (.6); analyze fraudulent conveyance research (2.7); call with R. Ferraioli regarding challenge motion inserts and open research items (.3); correspond with A. Severance regarding case facts in connection with complaint (.2); correspond with R. Ferraioli regarding case facts and relevant law (.3); analyze potential impacts of related litigation developments to standing motion and complaint (.2); draft standing motion (2.4); analyze production materials in connection with same (1.8); call with D. Baskerville regarding same (1.0); participate on call with internal working group regarding same (.6).	Daly, Sean	10.10	9,393.00
15-Nov-23	Call with S. Daly regarding challenge motion inserts and open research items (.3); conduct and analyze legal research regarding challenge claims (3.3); participate on call with internal working group regarding standing motion (.6); draft insert for same (3.5).	Ferraioli, Raff	7.70	8,085.00
15-Nov-23	Revise (3.1) and comment on (1.8) draft standing motion; call with B. Butterfield regarding same (.2); participate on call with internal working group regarding same (.6).	Foudy, Theresa A.	5.70	8.977.50
15-Nov-23	Conduct and analyze legal research regarding legal names and corporate entity information for companies in connection with complaint.	Frankenstein, Steven S	0.80	388.00
15-Nov-23	Provide citations for standing motion.	Guido, Laura	0.40	188.00
15-Nov-23	Correspond with A. Severance regarding standing motion.	Gupta, Aarti	0.30	325.50
15-Nov-23	Participate on call with internal working group regarding standing motion (.6); revise same (2.7).	Kissner, Andrew	3.30	3,712.50
15-Nov-23	Conduct and analyze legal research regarding fraudulent transfer law (5.9); draft memorandum for A. Kissner regarding same (1.7).	Murphy, Joseph	7.60	6,308.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Nov-23	Correspond with A. Rosen (Province) regarding claims in connection with standing motion (.1); conduct and analyze legal research regarding standing motion (3.5); revise same (.8); correspond with B. Butterfield regarding same (.6); participate on call with internal working group regarding same (.6); correspond with S. Daly (.3) and D. Smolarski (.1) regarding same; correspond with internal working group (.1) and J. Haake (MWE) (.2) regarding motion to seal standing motion.	Severance, Alexander G	6.30	5,229.00
15-Nov-23	Analyze preliminary draft of complaint (.3); participate on call with internal working group regarding standing motion (.6); analyze same (2.5).	Smolarski, Darren	3.40	2,822.00
15-Nov-23	Participate on call with internal working group regarding standing motion.	Stephenson, Ashley M.	0.60	267.00
16-Nov-23	Further revise proposed complaint in support of standing motion.	Bach, Allyson D.	2.00	1,930.00
16-Nov-23	Participate on call with internal working group regarding standing motion.	Baskerville, Dan	0.50	415.00
16-Nov-23	Revise standing motion (.4); participate on call with internal working group regarding same (.5).	Bimbaum, Michael D.	0.90	1,440.00
16-Nov-23	Conduct and analyze legal research regarding standing motion.	Butler, Patricia	3.60	3,996.00
16-Nov-23	Revise standing motion (12.3), calls with S. Daly (.2) and T. Foudy (.2) regarding same; participate on call with internal working group regarding same (.5).	Butterfield, Benjamin	13.20	15,840.00
16-Nov-23	Call with B. Butterfield regarding standing motion (.2); analyze matters in connection with same (.3); participate on call with internal working group regarding same (.5); draft inserts for same (2.1); analyze documents in connection with same (1.5).	Daly, Sean	4.60	4,278.00
16-Nov-23	Conduct and analyze research regarding challenge claims (4.1); analyze (2.3) and revise (4.7) standing motion; participate on call with internal working group regarding standing motion (.5).	Ferraioli, Raff	11.60	12,180.00
16-Nov-23	Analyze claims summary (.1); correspond with internal working group regarding objecting to Platinum claims (.1); call with B. Butterfield regarding standing motion (.2); analyze legal research regarding same (.4); correspond with internal working group regarding key documents for same (.3); draft inserts for same (.8); participate on call with internal working group regarding same (.5).	Foudy, Theresa A.	2.40	3,780.00
16-Nov-23	Cite and fact-check standing motion.	Guido, Laura	6.20	2,914.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Date	Services	Timekeeper	Hours	Value
16-Nov-23	Draft inserts regarding unperfected liens for standing motion.	Gupta, Aartí	1.80	1,953.00
16-Nov-23	Participate on call with internal working group regarding standing motion (.5); revise same (.7).	Kissner, Andrew	1.20	1,350.00
16-Nov-23	Analyze (1.2) and revise (1.6) standing motion.	MacCardle, Ken L.	2.80	1,442.00
16-Nov-23	Analyze financial information in connection with standing motion.	Marinuzzî, Lorenzo	0.60	1,110.00
16-Nov-23	Conduct and analyze legal research regarding fraudulent transfer law (3.6); revise memorandum for A. Kissner regarding same (2.8).	Murphy, Joseph	6.40	5,312.00
16-Nov-23	Conduct and analyze legal research regarding standing motion (3.3); revise same (.6); correspond with B. Butterfield regarding same (.1); participate on call with internal working group regarding same (.5); correspond with internal working group (.2) and J. Haake (MWE) (.2) regarding motion to seal standing motion; call with J. Haake (MWE) regarding same (.2).	Severance, Alexander G	5.10	4,233.00
16-Nov-23	Correspond with internal working group regarding challenge deadline (.1); correspond with B. Butterfield regarding standing motion (.2); draft inserts for same (1.1); participate on call with internal working group regarding same (.5).	Smolarski, Darren	1.90	1,577.00
16-Nov-23	Participate on call with internal working group regarding standing motion (.5); analyze (4.3) and cite-check (3.6) same.	Stephenson, Ashley M.	8.40	3,738.00
17-Nov-23	Call with A. Severance regarding complaint (.4); conduct and analyze legal research regarding equitable subordination to inform standing motion (3.5).	Bach, Allyson D.	3.90	3,763.50
17-Nov-23	Revise standing motion (.9); participate on call with internal working group regarding same (.5).	Bimbaum, Michael D.	1.40	2,240.00
17-Nov-23	Conduct and analyze legal research regarding complaint (.7); draft analysis of same (.6).	Butler, Patricia	1.30	1,443.00
17-Nov-23	Revise standing motion (13.0); participate on call with internal working group regarding same (.5); call with A. Severance regarding complaint (.3).	Butterfield, Benjamin	13.80	16,560,00
17-Nov-23	Participate on call with internal working group regarding standing motion $(.5)$; revise same (4.0) ; analyze case documents in connection with same (4.7); analyze case law in connection with revisions to same $(.7)$.	Daly, Sean	9.90	9,207.00

to same (.7).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Nov-23	Participate on call with internal working group regarding standing motion (.5); correspond with B. Butterfield regarding same (.1); analyze same (1.7); draft insert for same (4.8); conduct and analyze legal research regarding challenge claims (2.8).	Ferraioli, Raff	9.90	10,395.00
17-Nov-23	Participate on call with internal working group regarding standing motion (.5); correspond with internal working group regarding legal theories, defenses and research in connection with same (.3).	Foudy, Theresa A.	0.80	1,260.00
17-Nov-23	Participate on call with internal working group regarding standing motion (.5); analyze (3.2) and comment on (3.4) same.	Kissner, Andrew	7.10	7,987.50
17-Nov-23	Analyze (2.3) and revise (4.1) standing motion.	MacCardle, Ken L.	6.40	3,296.00
17-Nov-23	Analyze draft standing motion (3.8); participate on call with internal working group regarding same (.5).	Marinuzzi, Lorenzo	4.30	7,955.00
17-Nov-23	Further conduct and analyze legal research regarding fraudulent transfer law (1.9); further revise memorandum to A. Kissner regarding summary of same (.3).	Murphy, Joseph	2.20	1,826.00
17-Nov-23	Participate on call with internal working group regarding standing motion (.5); correspond with D. Smolarski regarding same (.1); correspond with internal working group regarding motion to seal standing motion (.1); calls with B. Butterfield (.3) and A. Bach (.4) regarding complaint; draft same (5.4); correspond with B. Butterfield regarding same (.2).	Severance, Alexander G	7.00	5,810.00
17-Nov-23	Participate on call with internal working group regarding standing motion (.5); analyze comments from A. Kissner regarding same (.6); revise standing motion (1.8); analyze inserts from J. Haake (MWE) (.4); revise standing motion in connection with same (.4); analyze citations in connection with same (3.0).	Smolarski, Darren	6.70	5,561.00
17-Nov-23	Participate on call with internal working group regarding standing motion $(.5)$; prepare exhibits for same (1.4) ; analyze same (1.0) .	Stephenson, Ashley M.	2.90	1,290.50
18-Nov-23	Revise standing motion (1.2); call with T. Foudy (.3) and P. Butler (.2) regarding same.	Bimbaum, Michael D.	1.70	2,720.00
18-Nov-23	Correspond with M. Birnbaum and T. Foudy regarding research in connection with standing motion (.2); call with M. Birnbaum regarding same (.2).	Butler, Patricia	0.40	444.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Nov-23	Prepare for (.4) and participate on (1.7) call with Committee professionals regarding standing motion.	Butterfield, Benjamin	2.10	2,520.00
18-Nov-23	Participate on call with Committee professionals regarding standing motion (1.7) ; revise same (3.3) ; analyze case documents in connection with same (4.2) ; analyze legal research in connection with revisions to same $(.3)$.	Daly, Sean	9.50	8,835.00
18-Nov-23	Participate on call with Committee professionals regarding standing motion (1.7); revise same (2.9).	Ferraioli, Raff	4.60	4,830.00
18-Nov-23	Correspond with internal working group regarding legal research in connection with fiduciary breach claims (.3); analyze correspondence regarding potential extension of challenge deadline (.1); participate on call with Committee professionals regarding standing motion (1.7); call with M. Birnbaum regarding same (.3).	Foudy, Theresa A.	2.40	3,780.00
18-Nov-23	Participate on call with Committee professionals regarding standing motion (1.7); correspond with internal working group and Committee advisors regarding same (.6); analyze (.6) and comment on (.7) same.	Kissner, Andrew	3.60	4,050.00
18-Nov-23	Participate on call with Committee professionals regarding standing motion (1.7); correspond with Committee professionals regarding complaint (.1).	Severance, Alexander G	1.80	1,494.00
18-Nov-23	Analyze exhibits (2.8) and standing motion (3.1); correspond with Piper team regarding same (.4); analyze (.2) and correspond with J. Haake (MWE) (.2) regarding revisions to ABL section of standing motion; participate on call with Committee professionals regarding standing motion (1.7); conduct and analyze legal research regarding cause of action (.7).	Smolarski, Darren	9.10	7,553.00
18-Nov-23	Correspond with internal working group regarding standing motion.	Stephenson, Ashley M.	0.30	133.50
19-Nov-23	Analyze standing motion (1.0) ; call with S. Daly regarding same $(.1)$; call with T. Foudy regarding challenge deadline extension $(.1)$; analyze materials in connection with claims investigation $(.8)$.	Birnbaum, Michael D.	2.00	3,200.00
19-Nov-23	Conduct and analyze legal research in connection with standing motion (3.0) ; draft analysis of same (1.1) .	Butler, Patricia	4.10	4,551.00
19-Nov-23	Correspond with internal working group regarding standing motion.	Butterfield, Benjamin	0.50	600.00
19-Nov-23	Revise standing motion (8.6); call with M. Birnbaum regarding same (.1).	Daly, Sean	8.70	8,091.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Nov-23	Analyze standing motion (1.3); conduct and analyze legal research regarding challenge (.4).	Ferraioli, Raff	1.70	1,785.00
19-Nov-23	Call with M. Birnbaum regarding challenge deadline extension (.1); analyze correspondence regarding same (.1); correspond with internal working group regarding complaint (.1).	Foudy, Theresa A.	0.30	472.50
19-Nov-23	Correspond with advisors and internal working group regarding standing motion.	Kissner, Andrew	0.50	562.50
19 - Nov-23	Revise complaint (.9); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	1.00	830.00
19-Nov-23	Analyze comments from Piper team regarding standing motion (1.3); revise same (1.4) and citation references (1.4).	Smolarski, Darren	4.10	3,403.00
19-Nov-23	Draft declaration of D. Smolarski in support of standing motion (.9); compile production materials in connection with same (2.1); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	3.30	1,468.50
20-Nov-23	Participate on call with internal working group regarding standing motion (partial) (1.4); call with M. Birnbaum regarding inquiry in connection with claims investigation (.2).	Bach, Allyson D.	1,60	1,544.00
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); draft inserts to same (1.8).	Baskerville, Dan	5.60	4,648.00
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); revise same (.6); call with P. Butler regarding research in connection with same (.4); call with A. Bach regarding inquiry in connection with claims investigation (.2).	Bimbaum, Michael D.	5.00	8,000.00
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); conduct and analyze legal research in connection with same (3.4); call with M. Bimbaum regarding same (.4).	Butler, Patricia	7.60	8,436.0 <mark>0</mark>
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); comment on same (3.1).	Butterfield, Benjamin	6.90	8,280.00
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); revise same (4.9).	Cummiskey, Diana	8.70	7,047.00
20-Nov-23	Analyze (3.8) and revise (3.1) standing motion; analyze source documents (.8), research (.9) and secondary sources (1.2) in connection with same; participate on call with internal working group regarding same (3.8).	Daly, Sean	13.60	12,648.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Nov-23	Participate on call with internal working group regarding standing motion (partial) (3.6); draft inserts for same (2.3); conduct and analyze legal research regarding challenge claims (2.7).	Ferraioli, Raff	8.60	9,030.00
20-Nov-23	Analyze comments to standing motion from Piper team and A. Kissner (.4); analyze correspondence from Piper regarding same (.1); analyze deposition transcripts in connection with inserts for standing motion (1.2); participate on call with internal working group regarding standing motion (partial) (2.2).	Foudy, Theresa A.	3.90	6,142.50
20-Nov-23	Analyze funds flow in connection with challenge claims (.4); correspond with A. Kissner regarding same (.1).	Gupta, Aarti	0.50	542.50
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); draft (.4) and revise (.7) same; analyze deposition transcripts in connection with same (.4).	Kissner, Andrew	5.30	5,962.50
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); analyze (.4) and revise (.4) same.	Marinuzzi, Lorenzo	4.60	8,510.00
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); call with J. Kang (Piper) regarding same (.2); revise same (.5); correspond with internal working group regarding same (.1); revise complaint (.4).	Severance, Alexander G	5.00	4,150.00
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8); analyze (.8) and revise (1.2) same; correspond with R. Ferraioli regarding inserts for standing motion (.2); analyze (.3) and revise (.6) comments to same; draft correspondence to PSC team regarding chart updates and insolvency point (.3); analyze notice of extension of challenge period stipulation (.2).	Smolarski, Darren	7.40	6,142.00
20-Nov-23	Participate on call with internal working group regarding standing motion (3.8) ; analyze new additions (1.4) and revisions (1.3) to same.	Stephenson, Ashley M.	6.50	2,892.50
21-Nov-23	Participate on call with internal working group regarding standing motion (partial).	Bach, Allyson D.	0.60	579.00
21-Nov-23	Participate on call with internal working group regarding standing motion (1.7); revise same (5.7).	Baskerville, Dan	7.40	6,142.00
21-Nov-23	Revise standing motion (1.6); participate on call with internal working group regarding same (1.7).	Bimbaum, Michael D.	3.30	5,280.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Nov-23	Conduct and analyze legal research regarding standing motion (3.8); draft analysis regarding same (.9); participate on call with internal working group regarding standing motion (1.7); correspond with M. Birnbaum and T. Foudy regarding outstanding matters in connection with same (.4).	Butler, Patricia	6.80	7,548.00
21-Nov-23	Participate on call with internal working group regarding standing motion (1.7) ; comment on same (5.2) .	Butterfield, Benjamin	6.90	8,280.00
21-Nov-23	Conduct and analyze legal research regarding domicile of several parties to litigation.	Bytheway, Robyn*	3.30	1,287,00
21-Nov-23	Participate on call with internal working group regarding standing motion (1.7); revise same (4.9).	Cummiskey, Diana	6.60	5,346.00
21-Nov-23	Call with A. Severance regarding standing motion (.9); analyze documents related to same (.4); correspond with A. Severance regarding same (.1); correspond with D. Baskerville and D. Cummiskey regarding facts related to same (.1); participate on call with internal working group regarding standing motion (1.7); analyze (1.2) and revise (2.2) same; analyze source documents in connection with same (3.6).	Daly, Sean	10.20	9,486.00
21-Nov-23	Participate on call with internal working group regarding standing motion (1.7); conduct and analyze legal research regarding challenge claims (1.8); analyze (1.4) and revise (.9) standing motion.	Ferraioli, Raff	5.80	6,090.00
21-Nov-23	Correspond with M. Birnbaum regarding standing motion (.2); correspond with internal working group regarding drafts of same (.5); participate on call with internal working group regarding standing motion (1.7); correspond with J. Murphy regarding research inquiry for standing motion (.1); comment on revised draft of standing motion (2.8).	Foudy, Theresa A.	5.30	8,347.50
21-Nov-23	Conduct and analyze legal research regarding jurisdiction of incorporation of set of entities.	Frankenstein, Steven S	1.00	485.00
21-Nov-23	Participate on call with internal working group regarding standing motion (1.7); draft (.8) and revise (.4) same.	Kissner, Andrew	2.90	3,262.50
21-Nov-23	Prepare for $(.1)$ and participate on (1.7) call with internal working group regarding standing motion; call with S. Daly regarding same $(.9)$; revise complaint (4.4) ; correspond with internal working group regarding same $(.3)$.	Severance, Alexander G	7.40	6,142.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Nov-23	Analyze legal research regarding standing motion (1.0); analyze revised standing motion from B. Butterfield (1.1); prepare for (.5) and participate on (1.7) call with internal working group regarding same; correspond with A. Stephenson regarding redactions to standing motion (.2); analyze same (.3).	Smolarski, Darren	4.80	3,984.00
21-Nov-23	Participate on call with internal working group regarding standing motion (1.7) ; prepare exhibits for standing motion (3.6) ; redact portions of standing motion for Committee (1.5) ; analyze changes to various drafts of standing motion $(.3)$.	Stephenson, Ashley M.	7,10	3,159.50
22-Nov-23	Participate on call with internal working group regarding standing motion (partial).	Bach, Allyson D.	1.00	965.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5); revise same (1.6).	Baskerville, Dan	3.10	2,573.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5); revise same (1.3).	Birnbaum, Michael D.	2.80	4,480.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5); conduct and analyze legal research regarding same (1.1).	Butler, Patricia	2.60	2,886.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5); comment on same (4.6).	Butterfield, Benjamin	6.10	7,320.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5); analyze deposition transcripts of P. Bartels and M. Sigler (Platinum) in connection with standing motion (7.7).	Cummiskey, Diana	9.20	7,452.00
22-Nov-23	Analyze (1.3) and revise (1.7) standing motion; analyze production materials in connection with same (2.7); participate on call with internal working group regarding same (1.5); call (.5) and correspond (.1) with A. Severance regarding same: analyze (.6) and revise (.8) same to incorporate T. Foudy's comments; correspond with D. Smolarski (.1) and Piper team (.2) regarding same; call with Piper team regarding same (.3); correspond with J. Morrell (Piper) regarding same (.1); revise draft standing motion to incorporate Piper's comments (2.9); correspond with T. Foudy regarding same (.1).	Daly, Sean	12.90	11,997.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5); analyze comments to same (1.2); draft inserts for standing motion (3.2); conduct and analyze legal research regarding challenge claims and open points (3.1).	Ferraioli, Raff	9.00	9,450.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Nov-23	Analyze correspondence regarding comments on standing motion (.1); correspond with M. Birnbaum regarding same (.2); analyze (.3) and comment on (.4) same; participate on call with internal working group regarding standing motion (1.5); analyze legal research from J. Murphy regarding same (.1).	Foudy, Theresa A.	2.60	4,095.00
22-Nov-23	Call with A. Severance regarding standing motion.	Gupta, Aarti	0.20	217.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5) ; draft $(.7)$ and revise (1.1) inserts to same: analyze legal research regarding statutes of limitation $(.9)$.	Kissner, Andrew	4.20	4,725.00
22-Nov-23	Analyze (.7) and revise (1.1) standing motion.	MacCardle, Ken L.	1.80	927.00
22-Nov-23	Participate on call with internal working group regarding standing motion.	Marinuzzi, Lorenzo	1,50	2,775.00
22-Nov-23	Correspond with T. Foudy and R. Ferraioli regarding standing motion (.1); conduct and analyze legal research regarding equitable subordination (.8); conduct and analyze legal research regarding standing requirements in connection with standing motion (2.0); correspond with T. Foudy regarding same (.4).	Murphy, Joseph	3.30	2,739.00
22-Nov-23	Revise complaint (2.6): correspond with internal working group (.2) and MWE team (.1) regarding same: participate on call with internal working group regarding standing motion (1.5); revise same (1.2); calls with A. Gupta (.2) and S. Daly (.5) regarding same; correspond with D. Smolarski regarding same (.2).	Severance, Alexander G	7.50	6,225.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5); analyze same (1.2) and B. Butterfield's comments (1.1) to same; correspond with A. Severance regarding revisions to same (.3); analyze M. Birnbaum's comments to standing motion (.3); revise same (.4); correspond with J. Haake (MWE) regarding ABL section (.2): revise standing motion in connection with same (.2); analyze T. Foudy's comments to standing motion and citations (3.3); analyze A. Kissnet's comments to standing motion (1.7); analyze case law regarding fiduciary duty matters (.8).	Smolarski, Darren	11.00	9,130.00
22-Nov-23	Participate on call with internal working group regarding standing motion (1.5) ; prepare exhibits for standing motion $(.7)$.	Stephenson, Ashley M.	2.20	979.00
23-Nov-23	Analyze (1.8) and revise (2.6) standing motion; correspond with D. Smolarski and B. Butterfield regarding same (.1).	Daly, Sean	4.50	4,185.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Nov-23	Analyze legal research regarding (1.2) and draft (2.1) inserts for standing motion.	Ferraioli, Raff	3.30	3,465.00
23-Nov-23	Correspond with D. Smolarski regarding standing motion.	Severance, Alexander G	0.10	83.00
23-Nov-23	Analyze comments from S. Daly (1.1) and R. Ferraioli (.7) regarding standing motion; revise standing motion to incorporate same (1.9).	Smolarski, Darren	3.70	3,071.00
24-Nov-23	Analyze support for standing motion.	Bimbaum, Michael D.	0.20	320.00
24-Nov-23	Conduct and analyze legal research regarding standing motion in response to T. Foudy's inquiry.	Butler, Patricia	0.20	222.00
24-Nov-23	Call with R. Ferraioli regarding standing motion.	Butterfield, Benjamin	0.20	240.00
24-Nov-23	Call with B. Butterfield regarding standing motion (.2); correspond with T. Foudy regarding same (.1); analyze same (1.1).	Ferraioli, Raff	1,40	1,470.00
24-Nov-23	Analyze Piper's responses to standing motion inquiries (.3); analyze correspondence from internal working group regarding comments to standing motion (.2); correspond with internal working group regarding identify of defendants to complaint (.3); analyze (.4), revise (.8) and comment on (.6) latest draft of standing motion.	Foudy, Theresa A.	2.60	4,095.00
24-Nov-23	Correspond with internal working group regarding standing motion (.4); analyze same (.3).	Kissner, Andrew	0.70	787.50
24-Nov-23	Analyze (1.6) and revise (1.7) updated draft of standing motion.	Marinuzzi, Lorenzo	3.30	6,105.00
24-Nov-23	Correspond with D. Smolarski regarding standing motion (.1); analyze same (.1).	Severance, Alexander G	0.20	166.00
24-Nov-23	Correspond with A. Stephenson regarding standing motion (.2); revise same (1.4); correspond with B. Butterfield regarding same (.1); analyze exhibit list regarding standing motion (.9).	Smolarski, Darren	2.60	2,158.00
24-Nov-23	Revise exhibit citations in standing motion.	Stephenson, Ashley M.	5.50	2,447.50
25-Nov-23	Revise standing motion.	Baskerville, Dan	0.80	664.00
25-Nov-23	Revise standing motion.	Bimbaum, Michael D.	0.30	480.00
25-Nov-23	Conduct and analyze legal research regarding standing motion in connection with inquiry from T. Foudy.	Butler, Patricia	0.30	333.00
25-Nov-23	Analyze deposition transcripts in connection with drafting of standing motion (5.1); revise standing motion (1.0).	Cummiskey, Diana	6.10	4,941.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Nov-23	Correspond with M. Birnbaum regarding finalization of standing motion (.2); analyze (.6), revise (1.3) and comment on (.8) latest version of standing motion.	Foudy, Theresa A.	2.90	4,567.50
25-Nov-23	Correspond with internal working group regarding standing motion.	Kissner, Andrew	0.30	337.50
25-Nov-23	Call with D. Smolarski regarding standing motion (.7); call with J. Haake (MWE) and C. Catanese (MWE) regarding same (.4); correspond with internal working group (.1) and MWE team (.1) regarding same.	Severance, Alexander G	1.30	1,079.00
25-Nov-23	Analyze T. Foudy's comments to standing motion (1.8); revise standing motion to incorporate same (1.3); call with A. Severance regarding standing motion (.7); analyze comments (.6) and revisions (.4) from J. Haake (MWE) regarding standing motion.	Smolarski, Darren	4.80	3,984.00
25-Nov-23	Revise exhibit citations in standing motion.	Stephenson, Ashley M.	6.20	2,759.00
26-Nov-23	Revise standing motion (9.7); participate on call with internal working group regarding same (1.9).	Baskerville, Dan	11.60	9,628.00
26-Nov-23	Revise standing motion (1.2) and related documents (.8); call with A. Severance regarding complaint (.2).	Bimbaum, Michael D.	2.20	3,520.00
26-Nov-23	Participate on call with internal working group regarding standing motion (1.9); comment on same (6.3).	Butterfield, Benjamin	8.20	9,840.00
26-Nov-23	Participate on call with internal working group regarding standing motion (1.9); revise same (12.3).	Cummiskey, Diana	14.20	11,502.00
26-Nov-23	Analyze (1.6) and revise (2.1) standing motion; analyze source documents in connection with same (5.3); participate on call with internal working group regarding standing motion (1.9); analyze matters raised by T. Foudy and M. Birnbaum in connection with same (1.4); correspond with T. Foudy (.1) and M. Birnbaum (.1) regarding same; call with D. Smolarski regarding revisions to standing motion (.1); correspond with D. Baskerville regarding facts for standing motion (.3).	Daly, Sean	12.90	11,997.00
26-Nov-23	Participate on call with internal working group regarding standing motion (1.9); draft same (4.0).	Ferraioli, Raff	5.90	6,195.00
26-Nov-23	Participate on call with internal working group regarding standing motion (1.9); analyze (.4), revise (.7) and comment on (.7) draft of same.	Foudy, Theresa A.	3.70	5,827.50
26-Nov-23	Revise standing motion.	Kissner, Andrew	3.80	4,275.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper Hours			
26-Nov-23	Analyze (1.8) and revise (2.2) standing motion.	motion. MacCardle, Ken L.		2,060.00	
26-Nov-23	Analyze (1.2) and revise (2.1) draft of standing motion.	Marinuzzi, Lorenzo	3.30	6,105.00	
26-Nov-23	Revise standing motion (4.8); participate on call with internal working group regarding standing motion (1.9); calls with D. Smolarski (.4) and A. Stephenson (.2) regarding same; correspond with internal working group regarding same (1.2); revise complaint (.5); correspond with internal working group (.1) and MWE team (.1) regarding same; call with M. Birnbaum regarding same (.2); analyze state court precedent in connection with same (.2).	Severance, Alexander G	9.60	7,968.00	
26-Nov-23	Participate on call with internal working group regarding standing motion (1.9); call with A. Severance regarding same (.4); call with S. Daly regarding revisions to same (.1): draft (2.1) and revise (3.6) standing motion; analyze (1.9) and finalize (1.3) citations and inserts to factual background regarding standing motion.	Smolarski, Darren	11 30	9,379.00	
26-Nov-23	Revise citations in standing motion (1.9); call with A. Severance regarding standing motion (.2); participate on call with internal working group regarding same (1.9); prepare exhibits to D. Smolarski declaration (8.0); draft same (1.3).	Stephenson, Ashley M.	13.30	5,918.50	
27-Nov-23	Analyze standing motion.	Bach, Allyson D.	2.50	2,412.50	
27-Nov-23	Revise standing motion (5.5); participate on call with internal working group regarding same (1.3).	Baskerville, Dan	6.80	5,644.00	
27-Nov-23	Finalize complaint (7.2); analyze and revise standing motion (4.6).	Birnbaum, Michael D.	11.80	18,880.00	
27-Nov-23	Comment on standing motion (12.6); participate on call with internal working group regarding same (1.3); finalize same (3.9).	Butterfield, Benjamin	17.80	21,360.00	
27-Nov-23	Conduct and analyze legal research regarding primary place of business and incorporation for entities.	Bytheway, Robyn*	0.30	117.00	
27-Nov-23	Analyze (6.3) and revise (6.7) standing motion; participate on call with internal working group regarding same (1.3); correspond with internal working group (.9) and A. Severance (.1) regarding same.	Cummiskey, Diana	15.30	12,393.00	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Date	ate Services		Hours	Value
27-Nov-23 Revise standing motion (10.0); analyze source materials in connection with same (4.3); correspond with B. Butterfield and D. Smolarski regarding revisions to standing motion (.1); participate on call with internal working group regarding standing motion (1.3); analyze legal research regarding asserted claims (.3); correspond with D. Smolarski and D. Baskerville regarding matters in standing motion (.3).		Daly, Sean	16.30 1	
27-Nov-23	Participate on call with internal working group regarding standing motion (1.3); analyze sealing motion (.2); call with J. Haake (MWE) regarding status of standing motion (.2); analyze (1.8) and revise (2.4) standing motion.	articipate on call with internal working group garding standing motion (1.3); analyze sealing otion (.2); call with J. Haake (MWE) regarding atus of standing motion (.2); analyze (1.8) and		6,195.00
27-Nov-23	Revise declaration in support of standing motion (1.2); comment on updated draft of standing motion (2.7); participate on call with internal working group regarding standing motion (1.3); analyze A. Kissner's comments to standing motion (.3); analyze correspondence from MWE regarding finalization and filing of documents (.2); revise complaint (3.1).	Foudy, Theresa A.	8.80	13,860.00
27-Nov-23	Participate on call with internal working group regarding standing motion (1.3); revise same (1.6); revise complaint in connection with standing motion revisions (1.9).	Kissner, Andrew	4.80	5,400.00
27-Nov-23	Analyze (2.1) and revise (2.6) drafts of standing motion for filing; analyze related precedent in connection with impact on claims (.8).	Marinuzzi, Lorenzo	5.50	10,175.00
27-Nov-23	Analyze (1.0) and revise (.3) standing motion; participate on call with internal working group regarding same (1.3); correspond with internal working group regarding same (.6); analyze (1.8) and revise (7.9) complaint; conduct and analyze legal research regarding same (.1); correspond with internal working group (1.1) and MWE team (.2)	Severance, Alexander G	14.30	11,869.00

BILLING-5841364

regarding same.

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper Hours			
27-Nov-23 Participate on call with internal working group regarding standing motion (1.3); correspond with J. Haake (MWE) regarding filing of standing motion (.2); analyze (4.3) and revise (5.2) standing motion for filing; correspond with internal working group regarding same (.6); prepare declaration in connection with standing motion (1.3); correspond with A. Stephenson regarding same (.2); correspond with J. Haake (MWE) regarding motion to seal and distribution of unredacted copies to appropriate parties (.4); correspond with MWE team regarding ABL related inserts (.2); incorporate same into standing motion (.4).		Smolarski, Darren	14.10	11,703.00	
27-Nov-23	Revise standing motion (4.7); participate on call with internal working group regarding same (1.3); correspond with internal working group regarding same (.2); prepare (2.3) and finalize (2.2) exhibits; finalize declaration in support of standing motion (2.3); finalize standing motion (.6) and supporting documentation (.4) for filing.		14.00	6,230.00	
28-Nov-23	Analyze filing inquiries (.2) and related redaction matters (.2) regarding standing motion.	a Birnbaum, Michael D.		640.00	
28-Nov-23	Analyze research in connection with avoidance action claims from standing motion.	Daly, Sean	1.20	1,116.00	
28-Nov-23	Correspond with internal working group regarding logistics in connection with delivery of unsealed copies of standing motion and redaction process (.2); analyze new precedent and factual materials in connection with same (1.4); correspond with internal working group regarding circulation of standing motion to Committee members and related redactions (.2); correspond with M. Birnbaum regarding same (.2).		2.00	3,150.00	
28-Nov-23	Correspond with internal working group regarding redactions to standing motion (.3); correspond with T. Foudy regarding exhibits to same (.2); analyze as-filed pleading (.6).	notion (.3); correspond with		1,237.50	
28-Nov-23	Revise claims investigation work plan regarding ongoing work streams (.5); correspond with D. Smolarski regarding same (.1); correspond with internal working group regarding standing motion (.1).	Severance, Alexander G	0.70	581.00	
28-Nov-23	Correspond with Jack Haake (MWE) regarding distribution of standing motion (.2); analyze confidentiality designations (.3) and related correspondence (.1) in connection with standing motion.	Smolarski, Darren	0.60	498.00	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	s Timekeeper Hours			
28-Nov-23	Redact filed complaint (.6); propose redactions to standing motion (1.9); prepare chart of confidentiality status of D. Smolarski exhibits (1.4).	Stephenson, Ashley M.	3.90	1,735.50	
29-Nov-23	Analyze redactions to standing motion (.4) and related filing inquiries (.2).	Birnbaum, Michael D.	0.60	960.00	
29-Nov-23	Correspond with internal working group regarding redaction of standing motion.	Foudy, Theresa A.	0.10	157.50	
29-Nov-23	Analyze (.4) and revise (.3) proposed redactions to standing motion; correspond with internal working group regarding same (.1); correspond with T. Foudy regarding materials in connection with standing motion and complaint (.2).	Severance, Alexander G	1.00	830.00	
29-Nov-23	Analyze exhibits for proposed redactions in connection with protective order.	Smolarski, Darren	2,50	2,075.00	
29-Nov-23	Redact information in standing motion.	Stephenson, Ashley M.	4.30	1,913.50	
30-Nov-23	Analyze pleadings in connection with proposed redactions (1.1); call with A. Severance regarding standing motion (.1); participate on call with internal working group regarding proposed redactions (.3).	Birnbaum, Michael D.	1.50	2,400.00	
30-Nov-23	Analyze materials in connection with proposed redactions for standing motion (5.8); call with A. Severance regarding standing motion (.3).	Cummiskey, Diana	6.10	4,941.00	
30-Nov-23	Analyze factual documents regarding claims (.2); participate on call with internal working group regarding confidentiality redactions (.3); analyze correspondence between Quinn and Jones Day regarding standing motion (.1).	Foudy, Theresa A.	0.60	945.00	
30-Nov-23	Participate on call with internal working group regarding confidentiality redactions (.3); analyze confidentiality designations (.6) and propose documents to be unsealed (.2); correspond with T. Foudy regarding same (.2).	Kissner, Andrew	1.30	1,462.50	
30-Nov-23	Revise standing motion (3.1) and proposed redactions to standing motion (3.7); calls with M. Birnbaum (.1), D. Cummiskey (.3), D. Smolarski (.2) and A. Stephenson (.2) regarding standing motion; participate on call with internal working group regarding confidentiality redactions (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	8.00	6,640.00	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Nov-23	-Nov-23 Analyze exhibits for potential redactions (1.4); Smolarski, Da correspond with internal working group regarding same (.1); participate on call with internal working group regarding confidentiality redactions (.3); analyze confidentiality designations related to proposed redactions (1.1); call with A. Severance regarding standing motion (.2).		3.10	2,573.00
30-Nov-23	Analyze exhibits for confidentiality designations (1.0); participate on call with internal working group regarding confidentiality redactions (.3); call with A. Severance regarding standing motion (.2).	Stephenson, Ashley M.	1.50	667.50
Total: 026	Claims Investigation (Challenge)		1,085.40	1,077,494.00
Lien Investiga	ttion			
01-Nov-23	Call with A. Gupta regarding lien investigation.	Butterfield, Benjamin	0.20	240.00
01-Nov-23	Call (.2) and correspond (.1) with B. Butterfield regarding lien investigation; analyze matters in connection with same (.3).	Gupta, Aarti	0.60	651.00
02-Nov-23	Analyze legal research regarding excluded assets Gupta, Aarti (.8) and copyrights (.6); revise unperfected lien matrix (.5).		1.90	2,061.50
03-Nov-23	Analyze IP lien search results (.6); analyze Gupta, Aarti insurance policies in connection with lien investigation (1.9); call with P. Keeler regarding lien investigation status (.1); revise unperfected lien matrix (.6); revise lien investigation memorandum (.3).		3.50	3,797.50
03-Nov-23	Call with A. Gupta regarding lien investigation status (.1); draft chart summarizing liability insurance policies (.3); analyze same (.8).		1.20	936.00
06-Nov-23	Analyze additional insurance policies in connection with lien investigation.	Gupta, Aarti	1.70	1,844.50
10-Nov-23	Analyze facts related to Incora debt securities regarding lien investigation.	Daly, Sean	0.80	744.00
11-Nov-23	Correspond with A. Severance regarding Gupta, Aarti prepetition debt timeline.		0.40	434.00
13-Nov-23	Analyze prepetition timeline.	Gupta, Aarti	0.20	217.00
14-Nov-23	Analyze unperfected lien matrix (.2); call with Gupta, Aarti Province regarding same (.2); correspond with G. Peck regarding update in connection with same (.1).		0.50	542.50
15-Nov-23	Correspond with internal working group regarding documents relevant to lien investigation.			156.00
17-Nov-23	Analyze lien searches.	Gupta, Aarti	0.70	759.50
Total: 027	Lien Investigation		11.90	12,383.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Date	Services Timekeeper		Hours	Value
Other Motion	s/Applications			
03-Nov-23	Analyze legal research regarding factoring facility.	Ferraioli, Raff	0.30	315.00
17-Nov-23	Analyze Katsumi proofs of claim (.5); correspond with R. Ferraioli regarding same (.3); analyze Committee statements regarding same (.6).	Ferraioli regarding same (.3); analyze		1,519.00
Total: 029	Other Motions/Applications		1.70	1,834.00
Time Entry R	leview			
01-Nov-23	Analyze September time entries for compliance with U.S. Trustee's guidelines.	Severance, Alexander G	1.60	1,328.00
07-Nov-23	Analyze September time entries for compliance with U.S. Trustee's guidelines (.6); correspond with internal working group regarding same (.1).	Severance, Alexander G	0,70	581.00
08-Nov-23	Analyze September time entries for compliance with U.S. Trustee's guidelines (.6); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.80	664.00
09-Nov-23	Correspond with internal working group regarding October time entries.	Severance, Alexander G	0.10	83.00
10-Nov-23	Analyze September time entries for compliance with U.S. Trustee's guidelines (.7); correspond with internal working group regarding same (.3).	Severance, Alexander G	1.00	830.00
14-Nov-23	Correspond with internal working group regarding October time entries.	Severance, Alexander G	0.10	83.00
15-Nov-23	Analyze September time entries for compliance with U.S. Trustee's guidelines.	Ferraioli. Raff	1.60	1,680.00
15-Nov-23	Correspond with R. Ferraioli regarding September time entries.	Severance, Alexander G	0.10	83.00
28-Nov-23	Analyze October time entries for compliance with U.S. Trustee's guidelines (.4); correspond with internal working group regarding same (.3).	stee's guidelines (.4); correspond with G		581.00
29-Nov-23	Analyze October time entries for compliance with U.S. Trustee's guidelines.			747.00
30-Nov-23	Analyze September time entries for compliance with U.S. Trustee's guidelines.	Ferraioli, Raff	2.60	2,730.00
Total: 032	Time Entry Review		10.20	9,390.00
	Client Accommodation - Time Entry Review			(9,390.00

Current Fees 1,870,072.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,600.00	101.80	162,880.00
20018	Butterfield, Benjamin	1,200.00	131.90	158,280.00
24614	Foudy, Theresa A.	1,575.00	158.60	249,795.00
14116	Marinuzzi, Lorenzo	1,850.00	64.20	118,770.00
12345	Peck, Geoffrey R.	1,500.00	1.00	1,500.00
22614	Bach, Allyson D.	965.00	53.30	51,434.50
24775	Barber, Ian	710.00	9.30	6,603.00
24461	Baskerville, Dan	830.00	129.30	107,319.00
24776	Bosma, Joan N.	710.00	3.40	2,414.00
25131	Butler, Patricia	1,110.00	62.80	69,708.00
24471	Cummiskey, Diana	810.00	118.20	95,742.00
25753	Daly, Sean	930.00	183.60	170,748.00
23558	Gonzalez, Daniel Edwar	1,025.00	3.50	3,587.50
25786	Grant, Daeyna M.	1,050.00	4.40	4,620.00
24048	Gupta, Aarti	1,085.00	23.60	25,606.00
25572	Keeler, Patrick Willia	780.00	2.50	1,950.00
26524	Murphy, Joseph	830.00	43.20	35,856.00
24824	Ragunathan, Sahana	780.00	12.60	9,828.00
24562	Severance, Alexander G	830.00	137.60	114.208.00
25856	Smolarski, Darren	830.00	157.20	130,476.00
24457	Sullivan, Megan K.	810.00	0.30	243.00
24820	Sun, Lulu	780.00	8.60	6,708.00
22181	Ferraioli, Raff	1,050.00	126.30	132,615.00
19671	Kissner, Andrew	1,125.00	98.40	110.700.00
13849	Guido, Laura	470.00	17.10	8,037.00
12759	MacCardle, Ken L.	515.00	28.90	14,883.50
15121	Lopez, Alicia M.	435.00	8.40	3,654.00
24285	Stephenson, Ashley M.	445.00	149.70	66,616.50
15029	Bergelson, Vadim	440.00	26.40	11,616.00
10941	Chan, David	435.00	0.50	217.50
99850	Research Services*	485.00	1.80	873.00
99850	Research Services*	455.00	0.80	364.00
99850	Research Services*	415.00	0.40	166.00
99850	Research Services*	400.00	0.10	40.00
99850	Research Services*	390.00	3.60	1,404.00
	Client Accommodation - Time Entry Review			(9,390.00)
	TOTAL		1,873.30	1,870,072.50

The Research Services* and eDiscovery** teams leverage our expertise across offices to meet tight/urgent client deadlines in a timely and cost effective manner. To enable this collaborative workflow, time billed by these groups is consolidated into a single line-item on the Timekeeper Summary sections of client bills.

Task Code Summary

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Task Code	Description	Hours	Value
003	Assumption and Rejection of Leases and Contracts	5.30	5,577.50
005	Budgeting (Case)	0.20	166.00
006	Business Operations	8.80	11,609.50
007	Case Administration	30.90	26,372.00
008	Claims Administration and Objections	1.60	1,644.50
011	Employment and Fee Applications	8.30	7.611.00
014	Other Litigation	59.50	67,177.50
015	Meetings and Communications with Creditors	38.60	45,706.00
017	Plan and Disclosure Statement	129.60	168.251.50
023	Discovery	478.40	441,111.00
024	Hearings	2.90	3,134.50
026	Claims Investigation (Challenge)	1,085.40	1,077,494.00
027	Lien Investigation	11.90	12,383.50
029	Other Motions/Applications	1.70	1,834.00
032	Time Entry Review	10.20	9,390.00
	Client Accommodation - Time Entry Review		(9,390.00)
	TOTAL	1,873.30	1,870,072.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Disbursement Detail

Date	Description	Value
30-Nov-23	On-line Research - LEXIS	1,885.10
30-Nov-23	On-line Research - WESTLAW	22,001.00
30-Nov-23	On-line Research - OTHER DATABASE	139.03
30-Nov-23	Air Freight	19.84
07-Nov-23	Reporting fees, A. Rochard (Citadel) deposition, Esquire Deposition Solutions, court reporting services	3,399.40
07-Nov-23	Reporting fees, P. Healy (WSFS) deposition, Veritext Legal Solutions, court reporting services	2,598.9
08-Nov-23	Reporting fees, J, O'Connell (PJT) deposition, Planet Depos, court reporting services	4.817.3
08-Nov-23	Reporting fees, J. Bharadwa (Senator) deposition. Planet Depos, court reporting services	5,425.9
08-Nov-23	Reporting fees, R. Carney (Debtors) deposition, Planet Depos, court reporting services	9,730.2
10-Nov-23	Reporting fees, R. Shah (Evercore) deposition, Planet Depos, court reporting services	5,185.8
13-Nov-23	Reporting fees, P. Bartels deposition, Planet Depos, court reporting services	7,743.5
16-Nov-23	Reporting fees, S. Dostart (PIMCO) deposition, Esquire Deposition Solutions, court reporting services	2,750.5
29-Nov-23	Reporting fees, J. Prager (Silver Point) deposition, U.S. Legal Support, Inc, E.P. Dine Inc., court reporting services	2,603.8
09-Nov-23	Travel, taxi/car service, M. Birnbaum, ground travel to attend Bartels deposition, 11/9/23	99.3
28-Nov-23	Local Travel, taxi/car service, A. Stephenson, 12:07am, 11/28/23	52.9
24-Nov-23	Graphics. On Press Graphics, printed deposition materials	326.7
24-Nov-23	Graphics, On Press Graphics, printed deposition materials	108.8
01-Nov-23	EDiscovery, Epiq Managed Services, October 2023	4.159.5
16-Nov-23	Court Messenger Service Job #5517193 From: Morrison & Foerster (Courier), 707 WILSHIRE BLVD To: Milbank, 2029 Century Park E 33rd Floor	56.6
01-Nov-23	Business meals, 8 attendees, Wesco meeting, 11/1/23	160.00
18-Nov-23	Business meals, 4 attendees, Wesco meeting, 11/18/23	80.00
30-Oct-23	Outside copying service, On Press Graphics, Photocopying charges - outside	1.048.9
30-Oct-23	Outside copying service, On Press Graphics, photocopying - Outside (binders and copies for deposition)	294.7
30-Oct-23	Outside copying service, On Press Graphics, Photocopying charges (outside copying)	668.4
06-Nov-23	Outside copying service, On Press Graphics, printing, color copies	573.13
06-Nov-23	Outside copying service. On Press Graphics, duplicating and delivering documents	794.7
14-Nov-23	Outside copying service, On Press Graphics, document printing and binding services	172.13
20-Nov-23	Local meals, S. Daly, dinner, OT meal, 11:45pm, 11/20/23	20.0
01-Nov-23	Local travel, taxi/car service, T. Foudy, 10:56pm, 11/1/23	140.9
27-Nov-23	Local travel, taxi/car service, M. Birnbaum, 10:08pm, 11/27/23	96.3
	Current Disbursements	77.154.07

Current Disbursements 77,154.07

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

Invoice Summary

U.S.Dollars
1,870,072.50
77,154.07
1,947,226.57

Total Fees Total Disbursements Total Amount Due

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6292625 Invoice Date: January 31, 2024

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
07-Dec-23	6278104	USD	1,733,693.52	1,391,962.02	341,731.50
13-Dec-23	6280325	USD	1,612,224.29	1,148,589.25	463,635.04

Case 23-90611 Document 2746-9 Filed in TXSB on 03/26/25 Page 363 of 499

INORRISON FOERSTER

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Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6297634 Invoice Date: February 26, 2024

Client/Matter Number: 030256-0000001

Matter Name: WESCO/INCORA BANKRUPTCY

Client Ref: 2021-00112

RE: WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through December 31, 2023

	U.S.Dollars
Current Fees	1,112,823.50
Client Accommodation - 1/2 Non	(19,340.00)
Working Travel	
Client Accommodation - Time	(27,935.00)
Entry Review	
Current Fees Value	1,065,548.50
Current Disbursements	56,070.12
Total This Invoice	1,121,618.62

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
Assumption a	and Rejection of Leases and Contracts			
01-Dec-23	Correspond with Province team regarding lease assumption analysis.	Smolarski, Darren	0.20	166.00
04-Dec-23	Analyze lease assumption analysis (.4); analyze draft assumption motion (.3).	Ferraioli, Raff	0.70	735.00
04-Dec-23	Analyze A&M presentation regarding lease assumptions.	Foudy, Theresa A.	0.30	472.50
04-Dec-23	Correspond with R. Ferraioli regarding Debtors' motion to assume Rolls-Royce contracts.	Murphy, Joseph	0.10	83.00
04-Dec-23	Analyze lease assumption motion.	Smolarski, Darren	0.50	415.00
11-Dec-23	Call with A. Rosen (Province) regarding potential Gulfstream contract rejection (.2); analyze motion regarding same (.6).	Ferraioli, Raff	0.80	840.00
11-Dec-23	Correspond with internal working group regarding Gulfstream rejection motion.	Foudy, Theresa A.	0.20	315.00
11-Dec-23	Analyze motions regarding assumption of leases and rejection of Gulfstream contract.	Kissner, Andrew	0.30	337.50
11-Dec-23	Analyze motion to assume leases (.7) and Gulfstream rejection motion (.4).	Smolarski, Darren	1.10	913.00
12-Dec-23	Correspond with A. Rosen (Province) regarding rejection of Gulfstream contract.	Ferraioli, Raff	0.20	210.00
12-Dec-23	Correspond with internal working group regarding matters in connection with assumption and rejection of executory contracts and unexpired leases.	Smolarski, Darren	0.60	498.00
15-Dec-23	Correspond with Province regarding potential rejection damage claims in connection with Gulfstream contract (.4); analyze strategy regarding same and timing of rejections (.4).	Marinuzzi, Lorenzo	0.80	1,480.00
22-Dec-23	Analyze draft lease assumption motion.	Smolarski, Darren	0.40	332.00
27-Dec-23	Analyze draft omnibus motion regarding assumption of leases.	Foudy, Theresa A.	0.10	157.50
29-Dec-23	Analyze status update regarding contract negotiations (.1); analyze summary of Gulfstream response (.2).	Ferraioli, Raff	0.30	315.00
29-Dec-23	Analyze correspondence from B. Schak (Milbank) regarding lease assumptions.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Dec-23	Analyze Gulfstream objection in connection with motion to reject Gulfstream contract (.3); correspond with internal working group regarding same (.3).	Severance, Alexander G	0.60	498.00
Total: 003	Assumption and Rejection of Leases and Contrac	ts	7.30	7,925.00
Budgeting (C:	ase)			
26-Dec-23	Analyze (.2) and revise (.3) third interim budget and staffing plan; correspond with D. Smolarski regarding same (.1).	Ferraioli, Raff	0.60	630.00
26-Dec-23	Correspond with R. Ferraioli regarding third interim budget and staffing plan (.2); analyze (.2) and revise (.1) same; correspond with L. Marinuzzi regarding proposed budget (.1).	Smolarski, Darren	0.60	498.00
Total: 005	Budgeting (Case)		1.20	1,128.00
Case Adminis	tration			
01-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.40	420.00
01-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	472.50
01-Dec-23	Circulate notice of ECF filings to internal working group (.2); compile unredacted forms of recent filings (.5).	Guido, Laura	0.70	329.00
01-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.50	415.00
01-Dec-23	Update case calendar.	Stephenson, Ashley M.	0.10	44.50
03-Dec-23	Update case calendar.	Stephenson, Ashley M.	0.10	44.50
04-Dec-23	Correspond with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.60	720.00
04-Dec-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
04-Dec-23	Update case calendar.	Stephenson, Ashley M.	0.40	178.00
05-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.50	2,400.00
05-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.50	1,215.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.50	1,395.00
05-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.50	1,575.00
05-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	1.50	2,362.50
05-Dec-23	Circulate notice of ECF filings to internal working group (.3); analyze main and litigation case calendars (1.2).	Guido, Laura	1.50	705.00
05-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.50	1,627.50
05-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Severance, Alexander G	1.50	1,245.00
05-Dec-23	Participate on call with internal working group regarding ongoing work streams (1.5); draft work plan regarding same (.1); correspond with A. Severance regarding same (.1).	Smolarski, Darren	1.70	1,411.00
05-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Stephenson, Ashley M.	1.50	667.50
06-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.40	372.00
06-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	420.00
06-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.40	630.00
06-Dec-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
06-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.40	332.00
06-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.40	332.00
06-Dec-23	Update case calendar.	Stephenson, Ashley M.	0.20	89.00
11-Dec-23	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars and provide updates to same (1.3).	Guido, Laura	1.70	799.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.80	772.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams (.8); follow-up call with T. Foudy regarding same (.4).	Birnbaum, Michael D.	1.20	1,920.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.80	888.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.80	648.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.80	744.00
12-Dec-23	Correspond with D. Smolarski regarding ongoing work streams.	Ferraioli, Raff	0.10	105.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams (.8); follow-up call with M. Birnbaum regarding same (.4); analyze updated work plan (.1) and R. Ferraioli comments (.1) regarding same; analyze calendar and docket updates (.1).	Foudy, Theresa A.	1.50	2,362.50
12-Dec-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.80	868.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.80	900.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.80	1,480.00
12-Dec-23	Participate on call with internal working group regarding ongoing work streams (.8); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.90	747.00
12-Dec-23	Draft materials for weekly call (.4); correspond with R. Ferraioli regarding same (.1); participate on call with internal working group regarding ongoing work streams (.8).	Smolarski, Darren	1.30	1,079.00
12-Dec-23	Update case calendar.	Stephenson, Ashley M.	0.40	178.00
13-Dec-23	Call with D. Smolarski regarding coordination with financial advisors needed for upcoming case deadlines.	Daly, Sean	0.20	186.00
13-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.40	630.00
13-Dec-23	Circulate notice of ECF filings to internal working group (.2); analyze files for requested transcripts and coordinate request for same (.2).	Guido, Laura	0.40	188.00
13-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.40	450.00
13-Dec-23	Prepare for (.1) and participate on (.4) weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.50	925.00
13-Dec-23	Prepare for (.1) and participate on (.4) weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.50	415.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Dec-23	Call with S. Daly regarding coordination with financial advisors needed for upcoming case deadlines.	Smolarski, Darren	0.20	166.00
13-Dec-23	Update case calendar.	Stephenson, Ashley M.	0.10	44.50
14-Dec-23	Analyze calendar and docket updates.	Foudy, Theresa A.	0.10	157.50
14-Dec-23	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars and provide updates to same (1.2).	Guido, Laura	1.60	752.00
14-Dec-23	Correspond with D. Smolarski regarding matters in connection with ongoing work streams.	Severance, Alexander G	0.10	83.00
14-Dec-23	Update case calendar.	Stephenson, Ashley M.	0.20	89.00
15-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.40	420.00
15-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Foudy, Theresa A.	0.40	630.00
15-Dec-23	Circulate notice of ECF filings to internal working group (.2); analyze case calendar and provide updates to same (.2).	Guido, Laura	0.40	188.00
15-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Marinuzzi, Lorenzo	0.40	740.00
15-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.4); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.60	498.00
15-Dec-23	Analyze update from call with Milbank team (.2); revise materials in connection with ongoing work streams (.4).	Smolarski, Darren	0.60	498.00
18-Dec-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.40	188.00
18-Dec-23	Update case calendar.	Stephenson, Ashley M.	0.20	89.00
19-Dec-23	Participate on call with internal working group regarding ongoing work streams (partial).	Bach, Allyson D.	0.50	482.50
19-Dec-23	Prepare for (.2) and participate on (.9) call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.10	1,760.00
19-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.90	99 <mark>9</mark> .00
19-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.90	1,080.00
19-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.90	837.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.90	945.00
19-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.90	1,417.50
19-Dec-23	Circulate notice of ECF filings to internal working group (.2); analyze general and litigation case calendars (.4).	Guido, Laura	0.60	282.00
19-Dec-23	Prepare for (.2) and participate on (.9) call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.10	1,193.50
19-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.90	1,012.50
19-Dec-23	Participate on call with internal working group regarding ongoing work streams.	Severance, Alexander G	0.90	747.00
19-Dec-23	Draft materials for weekly call (.4); participate on call with internal working group regarding ongoing work streams (.9).	Smolarski, Darren	1.30	1,079.00
19-Dec-23	Participate on call with internal working group regarding ongoing work streams (.9); update case calendar (.1).	Stephenson, Ashley M.	1.00	445.00
20-Dec-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
21-Dec-23	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	94.00
22-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.50	525.00
22-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Foudy, Theresa A.	0.50	787.50
22-Dec-23	Circulate notice of ECF filings to internal working group (.2); analyze general and litigation case calendars and provide updates to same (.8).	Guido, Laura	1.00	470.00
26-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.70	651.00
26-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.70	735.00
26-Dec-23	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.70	787.50
27-Dec-23	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars and provide updates to same (.3).	Guido, Laura	0.70	329.00
28-Dec-23	Circulate notice of ECF filings to internal working group (.2); provide calendar updates to same (.1).	Guido, Laura	0.30	141.00
29-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	315.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	472.50
29-Dec-23	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.50	415.00
29-Dec-23	Update case calendar (.2); analyze case docket (.5).	Stephenson, Ashley M.	0.70	311.50
Total: 007	Case Administration		61.10	58,919.50
Claims Admin	nistration and Objections			
05-Dec-23	Prepare for hearing regarding claims settlement procedures.	Birnbaum, Michael D.	0.40	640.00
05-Dec-23	Analyze motion regarding omnibus claims procedures in advance of hearing.	Marinuzzi, Lorenzo	0.70	1,295.00
19-Dec-23	Correspond with internal working group regarding claim objection procedures motion.	Severance, Alexander G	0.20	166.00
20-Dec-23	Call with Milbank team regarding revisions to claim procedures (.4); analyze revised proposed order regarding same (.5).	Ferraioli, Raff	0.90	945.00
20-Dec-23	Correspond with R. Ferraioli regarding claim objection procedures motion.	Severance, Alexander G	0.10	83.00
20-Dec-23	Analyze revised claims procedures (.2) and related correspondence from Debtors (.2).	Smolarski, Darren	0.40	332.00
Total: 008	Claims Administration and Objections		2.70	3,461.00
Employment :	and Fee Applications			
01-Dec-23	Revise materials in connection with MoFo first interim fee application (.2); correspond with J. Haake (MWE) regarding same (.1).	Severance, Alexander G	0.30	249.00
01-Dec-23	Analyze Quinn Emanuel fifth monthly fee statement.	Smolarski, Darren	0.50	415.00
02-Dec-23	Correspond with R. Ferraioli regarding supplemental declaration in connection with MoFo retention application.	Severance, Alexander G	0.10	83.00
05-Dec-23	Correspond with A. Severance regarding supplemental declaration in support of retention and fee statements (.2); analyze same (.1).	Ferraioli, Raff	0.30	315.00
05-Dec-23	Correspond with L. Marinuzzi (.1) and MWE team (.1) regarding MoFo monthly fee applications: analyze same (.1).	Severance, Alexander G	0.30	249.00
06-Dec-23	Analyze (.2) and revise (.3) materials in connection with MoFo first interim fee application; correspond with MWE team regarding same (.2).	Severance, Alexander G	0.70	581.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Dec-23	Correspond with C. Fendrych (Milbank) regarding monthly fee applications.	Severance, Alexander G	0.20	166.00
08-Dec-23	Draft MoFo third monthly fee statement (2.3); correspond with L. Marinuzzi (.1), A. Stephenson (.1) and MWE team (.1) regarding same; correspond with L. Marinuzzi regarding order approving MoFo first interim fee application (.1); call with C. Fendrych (Milbank) regarding MoFo monthly fee statements (.1); analyze MoFo first supplemental declaration in support of retention (.1); correspond with internal working group regarding same (.6).	Severance, Alexander G	3.50	2,905.00
11-Dec-23	Draft MoFo fourth monthly fee statement.	Severance, Alexander G	1.00	830.00
12-Dec-23	Correspond with MWE team regarding MoFo fourth monthly fee statement (.2); revise MoFo first supplemental declaration in support of retention (.2).	Severance, Alexander G	0.40	332.00
13-Dec-23	Revise MoFo fourth monthly fee statement (1.7); correspond with internal working group (.1) and MWE team (.2) regarding same; call with C. Fendrych (Milbank) regarding same (.1); correspond with MWE team regarding MWE fifth monthly fee statement (.1); analyze MoFo first supplemental declaration in support of retention (.4); correspond with L. Marinuzzi regarding same (.1).	Severance, Alexander G	2.70	2,241.00
14-Dec-23	Correspond with internal working group (.1) and C. Fendrych (Milbank) (.2) regarding MoFo monthly fee statements; analyze matters in connection with holdback (1.1); correspond with internal working group regarding same (.7).	Severance, Alexander G	2.10	1,743.00
15-Dec-23	Correspond with L. Guido regarding holdback.	Severance, Alexander G	0.10	83.00
19-Dec-23	Analyze MoFo third and fourth monthly fee statements (.1); correspond with L. Marinuzzi regarding matters in connection with same (.1).	Severance, Alexander G	0.20	166.00
20-Dec-23	Analyze (.4) and revise (.1) MoFo first supplemental declaration in support of retention application; correspond with J. Haake (MWE) regarding same (.1).	Severance, Alexander G	0.60	498.00
21-Dec-23	Correspond with internal working group regarding MoFo first supplemental declaration in support of retention application.	Severance, Alexander G	0.10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Dec-23	Correspond with L. Marinuzzi (.1) and C. Fendrych (Milbank) (.1) regarding MoFo third monthly fee statement.	Severance, Alexander G	0.20	166.00
23-Dec-23	Correspond with internal working group (.1), MWE team (.1) and Milbank team (.1) regarding MoFo third monthly fee statement.	Severance, Alexander G	0.30	249.00
26-Dec-23	Correspond with internal working group regarding MoFo third monthly fee statement.	Severance, Alexander G	0.10	83.00
28-Dec-23	Correspond with L. Marinuzzi (.3) and internal working group (.1) regarding MoFo monthly fee statements.	Severance, Alexander G	0.40	332.00
29-Dec-23	Correspond with internal working group regarding MoFo monthly fee statements.	Severance, Alexander G	0.40	332.00
30-Dec-23	Correspond with internal working group regarding MoFo monthly fee statements.	Severance, Alexander G	0.10	83.00
Total: 011	Employment and Fee Applications		14.60	12,184.00
Other Litigati	ion			
01-Dec-23	Participate on call with internal working group regarding strategy for upcoming trial (.5); participate on meet and confer call with Williams & Connolly and Jones Day regarding rebuttal reports (.2).	Birnbaum, Michael D.	0.70	1,120.00
01-Dec-23	Draft analysis of expert report (1.9); correspond with internal working group regarding same (.1).	Daly, Sean	2.00	1,860.00
01-Dec-23	Participate on call with internal working group regarding strategy for upcoming trial.	Ferraioli, Raff	0.50	525.00
01-Dec-23	Participate on call with internal working group regarding strategy for upcoming trial (.5); correspond with internal working group regarding adversary proceeding expert witnesses (.1); participate on meet and confer call with Williams & Connolly and Jones Day regarding rebuttal reports (.2); analyze expert report of R. Mann (.6); analyze S. Daly's comments regarding expert report (.1).	Foudy, Theresa A.	1.50	2,362.50
01-Dec-23	Participate on call with internal working group regarding strategy for upcoming trial (.5); analyze M. Rule (Alix) expert report (.5).	Kissner, Andrew	1.00	1,125.00
01-Dec-23	Participate on call with internal working group regarding strategy for upcoming trial.	Marinuzzi, Lorenzo	0.50	925.00
01-Dec-23	Participate on call with internal working group regarding strategy for upcoming trial.	Severance, Alexander G	0.50	415.00
01-Dec-23	Analyze correspondence from S. Daly regarding rebuttal of expert report.	Smolarski, Darren	0.20	166.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Dec-23	Analyze deposition transcripts for trial (1.3); call with D. Cummiskey regarding deposition designations (.3); call with T. Foudy regarding upcoming call with Debtors' counsel in connection with adversary proceeding (.6); call with Debtors' counsel regarding adversary proceeding (.4); follow-up call with T. Foudy regarding same (.3).	Birnbaum, Michael D.	2.90	4,640.00
04-Dec-23	Call with M. Birnbaum regarding deposition designations for trial.	Cummiskey, Diana	0.30	243.00
04-Dec-23	Call (.3) and correspond (.1) with A. Zinn (Piper) regarding expert report.	Daly, Sean	0.40	372.00
04-Dec-23	Analyze correspondence between counterclaim defendants and Kobre & Kim and Jones Day (.2); participate on meet and confer call with Jones Day (.4); analyze correspondence regarding proposed trial dates for adversary proceeding (.1); call with M. Birnbaum regarding upcoming call with Debtors' counsel in connection with adversary proceeding (.6); call with Debtors' counsel regarding adversary proceeding (.4); follow-up call with M. Birnbaum regarding same (.3); correspond with J. Kang (Piper) regarding M. Rule (Alix) expert report (.3); analyze correspondence from Debtors regarding Langur Maize standing motion (.1).	Foudy, Theresa A.	2.40	3,780.00
04-Dec-23	Analyze Piper's comments to M. Rule (Alix) expert report.	Kissner, Andrew	0.40	450.00
04-Dec-23	Conduct and analyze legal research regarding M. Rule (Alix) expert report.	Miller, Kirath*	1.80	819.00
04-Dec-23	Analyze expert report analysis from J. Kang (Piper) (.4) and related comments from Piper team (.3).	Smolarski, Darren	0.70	581.00
05-Dec-23	Participate on call with Piper and Province regarding expert report in adversary proceeding (1.0); call with T. Foudy regarding pretrial schedule revisions (.5).	Birnbaum, Michael D.	1.50	2,400.00
05-Dec-23	Participate on call with Piper and Province regarding expert report in adversary proceeding (1.0); correspond with J. Kang (Piper) and A. Zinn (Piper) regarding same (.2); draft responses to M. Rule (Alix) report (.4); analyze precedent opinion relating to claims in adversary proceeding (.8).	Daly, Sean	2.40	2,232.00
05-Dec-23	Prepare for (.6) and participate on (1.0) call with Piper and Province regarding expert report in adversary proceeding.	Ferraioli, Raff	1.60	1,680.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Dec-23	Participate on call with Piper and Province regarding expert report in adversary proceeding (1.0); analyze correspondence regarding pretrial schedule revisions (.2); call with M. Birnbaum regarding same (.5).	Foudy, Theresa A.	1.70	2,677.50
05-Dec-23	Coordinate receipt of precedent state court transcript.	Guido, Laura	0.20	94.00
05-Dec-23	Analyze status of and next steps regarding noteholders adversary proceeding.	Marinuzzi, Lorenzo	0.50	925.00
05-Dec-23	Participate on call with Piper and Province regarding expert report in adversary proceeding.	Smolarski, Darren	1.00	830.00
05-Dec-23	Correspond with M. Bimbaum regarding filing of objection to Kobre standing motion.	Stephenson, Ashley M.	0.10	44.50
06-Dec-23	Participate on call with Debtors counsel regarding adversary proceeding (1.0); follow-up call with T. Foudy regarding same (.3); call with noteholders counsel regarding adversary proceeding (.7); draft materials relating to trial matters (1.1); analyze transcripts for matters relating to trial (1.2); call with D. Cummiskey regarding trial evidence (.3).	Bimbaum, Michael D.	4.60	7,360.00
06-Dec-23	Participate on call with Debtors counsel regarding adversary proceeding (1.0): call with M. Birnbaum regarding trial evidence (.3).	Cummiskey, Diana	1.30	1,053.00
06-Dec-23	Analyze precedent opinion relating to claims in adversary proceeding.	Daly, Sean	1.10	1,023.00
06-Dec-23	Participate on call with Debtors counsel regarding adversary proceeding (1.0); follow-up call with M. Bimbaum regarding same (.3); call with Kobre & Kim and Langur Maize regarding expert reports (.8); correspond with all parties regarding status conference (.1); correspond with internal working group regarding preparation for hearing (.2).	Foudy, Theresa A.	2.40	3,780.00
06-Dec-23	Compile list of documents for review by Judge Isgur in connection with status conference for adversary proceeding.	Guido, Laura	1.60	752.00
06-Dec-23	Correspond with D. Cummiskey regarding draft notice of proposed status conference (.1); analyze same (.2).	Smolarski, Darren	0.30	249.00
07-Dec-23	Participate on call with financial advisors regarding rebuttal report (.4); follow-up call with R. Ferraioli and A. Kissner regarding same (.2).	Birnbaum, Michael D.	0.60	960.00
07-Dec-23	Correspond with A. Stephenson (.1) and D. Smolarski (.1) regarding draft notice of status conference.	Cummiskey, Diana	0.20	162.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Dec-23	Participate on call with financial advisors regarding rebuttal report (.4); correspond with D. Cummiskey and M. Bimbaum (.1) and A. Rosen (Province) (.1) regarding same.	Daly, Sean	0.60	558.00
07-Dec-23	Participate on call with financial advisors regarding rebuttal report (.4); follow-up call with M. Birnbaum and A. Kissner regarding same (.2).	Ferraioli, Raff	0.60	630.00
07-Dec-23	Analyze correspondence regarding extending expert deadlines (.1); analyze correspondence regarding documents for status conference and consent to scheduling (.2).	Foudy, Theresa A.	0.30	472.50
07-Dec-23	Participate on call with financial advisors regarding rebuttal report (.4); follow-up call with M. Birnbaum and R. Ferraioli regarding same (.2); analyze matters regarding same (.3).	Kissner, Andrew	0.90	1,012.50
07-Dec-23	Draft memorandum regarding claims, counterclaims, crossclaims and motions for summary judgment in adversary proceeding (1.5); conduct and analyze legal research regarding same (2.3); correspond with internal working group regarding same (.3).	Severance, Alexander G	4.10	3,403.00
07-Dec-23	Participate on call with financial advisors regarding rebuttal report (partial).	Smolarski, Darren	0.20	166.00
08-Dec-23	Analyze rebuttal expert report (.7); correspond (.2) and participate on call (.5) with internal working group regarding same; participate on call with Langur Maize and Kobre & Kim regarding trial (.5); follow-up call with T. Foudy regarding same (.2).	Bimbaum, Michael D.	2.10	3,360.00
08-Dec-23	Participate on call with internal working group regarding rebuttal expert report.	Butterfield, Benjamin	0.50	600.00
08-Dec-23	Revise draft notice of status conference (2.5); participate on call with Langur Maize and Kobre & Kim regarding trial (.5); participate on call with internal working group regarding rebuttal expert report (.5).	Cummiskey, Diana	3.50	2,835.00
08-Dec-23	Participate on call with A. Rosen (Province) regarding rebuttal expert report (.3); participate on call with internal working group regarding same (.5).	Daly, Sean	0.80	744.00
08-Dec-23	Participate on call with A. Rosen (Province) regarding rebuttal expert report.	Ferraioli, Raff	0.30	315.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Dec-23	Correspond with internal working group regarding planning for status conference and trial (.2); participate on call with internal working group regarding rebuttal expert report (.5); analyze correspondence from local counsel regarding status conference notice (.3); participate on call with Langur Maize and Kobre & Kim regarding trial (.5); follow-up call with M. Bimbaum regarding same (.2).	Foudy, Theresa A.	1.70	2,677.50
08-Dec-23	Participate on call with internal working group regarding rebuttal expert report.	Kissner, Andrew	0.50	562.50
08-Dec-23	Draft correspondence with case parties regarding materials in connection with status conference (.1); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.30	249.00
08-Dec-23	Analyze status conference correspondence (.1) and notice relating to same (.1).	Smolarski, Darren	0.20	166.00
08-Dec-23	Draft notice of status conference.	Stephenson, Ashley M.	0.50	222.50
09-Dec-23	Correspond with K. Going (MWE) regarding notice of status conference.	Bimbaum, Michael D.	0.20	320.00
09-Dec-23	Analyze matters in connection with trial.	Ferraioli, Raff	1.30	1,365.00
09-Dec-23	Analyze draft B. Steffen (Province) rebuttal report (.3); correspond with internal working group regarding same (.3).	Kissner, Andrew	0.60	675.00
10-Dec-23	Correspond with A. Severance and MWE regarding notice of status conference.	Birnbaum, Michael D.	0.20	320.00
10-Dec-23	Revise notice of status conference.	Severance, Alexander G	0.30	249.00
11-Dec-23	Analyze draft B. Steffen (Province) rebuttal report (.7); participate on call with internal working group regarding same (.8); draft outline of evidence for adversary proceeding (1.3); analyze underlying materials relating to same (.6); call with T. Foudy regarding trial (.6).	Birnbaum, Michael D.	4.00	6,400.00
11-Dec-23	Call with S. Walsh regarding designation of transcripts for trial (.4); analyze transcripts for potential designations (2.8).	Cummiskey, Diana	3.20	2,592.00
11-Dec-23	Participate on call with internal working group regarding B. Steffen (Province) rebuttal report (.8); correspond with internal working group, Piper Sandler and Province teams regarding same (.2); analyze (.4) and comment on (.4) revisions relating to B. Steffen (Province) rebuttal report.	Daly, Sean	1.80	1,674.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Dec-23	Analyze potential legal and fact issues relating to trial.	Ferraioli, Raff	2,30	2,415.00
11-Dec-23	Participate on call with internal working group regarding B. Steffen (Province) rebuttal report (.8); call with M. Birnbaum regarding trial (.6).	Foudy, Theresa A.	1.40	2,205.00
11-Dec-23	Participate on call with internal working group regarding B. Steffen (Province) rebuttal report (.8); comment on draft rebuttal report (.6); correspond with internal working group regarding deposition designations (.4).	Kissner, Andrew	1.80	2,025.00
11-Dec-23	Analyze B. Steffen (Province) rebuttal report.	Marinuzzi, Lorenzo	1.00	1,850.00
11-Dec-23	Further revise notice of status conference (.2); correspond with internal working group and MWE team regarding same (.1).	Severance, Alexander G	0.30	249.00
11-Dec-23	Analyze Piper comments to B. Steffen (Province) rebuttal report.	Smolarski, Darren	0.40	332.00
11-Dec-23	Call with D. Cummiskey regarding designation of transcripts for trial (.4); analyze claims in standing motion (.9) and related materials (.6) to prepare for review of deposition transcripts.	Walsh, Sarah	1.90	1,482.00
12-Dec-23	Participate on call with financial advisors regarding expert rebuttal report (.8); analyze trial plan and underlying evidence for same (1.0); call with R. Ferraioli regarding potential legal and fact issues relating to trial (.3); participate on meet and confer call with Debtors and DIP lenders counsel regarding status conference (.7).	Bimbaum, Michael D.	2.80	4,480.00
12-Dec-23	Participate on meet and confer call with Debtors and DIP lenders counsel regarding status conference (.7); analyze transcript of P. Bartels for potential designation of trial testimony (2.0).	Cummiskey, Diana	2.70	2,187.00
12-Dec-23	Analyze (1.4) and comment on (1.6) B. Steffen (Province) rebuttal report; participate on call with financial advisors regarding expert rebuttal report (.8).	Daly, Sean	3.80	3,534.00
12-Dec-23	Analyze matters in connection with litigation relating to adversary proceeding (1.3); call with M. Birnbaum regarding same (.3); draft analysis of same (.8).	Ferraioli, Raff	2.40	2,520.00
12-Dec-23	Analyze correspondence from Debtors counsel regarding status conference (.1); participate on meet and confer call with Debtors and DIP lenders counsel regarding same (.7); participate on call with financial advisors regarding expert rebuttal report (.8); analyze correspondence between Kobre & Kim and counterclaim defendants (.1).	Foudy, Theresa A.	1.70	2,677.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Dec-23	Analyze summary judgment pleadings.	Guido, Laura	0.30	141.00
12-Dec-23	Participate on call with financial advisors regarding expert rebuttal report.	Kissner, Andrew	0.80	900.00
12-Dec-23	Analyze deposition transcripts for designations for trial.	Walsh, Sarah	0.30	234.00
13-Dec-23	Analyze materials for status conference (1.8); call with T. Foudy regarding preparation of same (.1).	Bimbaum, Michael D.	1.90	3,040.00
13-Dec-23	Analyze transcript of P. Bartels deposition for potential designations for trial (3.0); analyze S. Walsh deposition transcript designations (1.0).	Cummiskey, Diana	4.00	3,240.00
13-Dec-23	Revise analysis relating to B. Steffen (Province) rebuttal report.	Daly, Sean	0.30	279.00
13-Dec-23	Analyze complaints for potential overlap (.4); draft analysis of same (.7); correspond with M. Birnbaum regarding same (.1).	Ferraioli, Raff	1.20	1,260.00
13-Dec-23	Analyze notice of hearing regarding SSD standing motion (.1); analyze correspondence between all parties regarding BONY deposition (.2); analyze correspondence between Jones Day and Kobre & Kim and counterclaim defendants regarding discovery disputes (.3); analyze correspondence regarding expert deposition scheduling and access to expert materials (.1); call with M. Birnbaum regarding status conference preparation (.1); analyze correspondence from Debtors counsel regarding status conference (.1).	Foudy, Theresa A.	0.90	1,417.50
13-Dec-23	Correspond with internal working group and case parties regarding adversary proceeding and status conference.	Kissner, Andrew	0.70	787.50
13-Dec-23	Analyze deposition transcripts for designations for trial.	Walsh, Sarah	4.10	3,198.00
14-Dec-23	Participate on meet and confer call with all parties regarding status conference (.6); follow-up call with T. Foudy regarding same (.2).	Birnbaum, Michael D.	0.80	1,280.00
14-Dec-23	Participate on meet and confer call with all parties regarding status conference (.6); correspond with T. Foudy (.3) and S. Walsh (.1) regarding designation of transcripts for trial; conduct second-level review of exhibits for potential designation of exhibits for trial (3.2); analyze transcript of P. Bartels for potential trial designations (2.2).	Cummiskey, Diana	6.40	5,184.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Date	Services	Timekeeper	Hours	Value
14-Dec-23	Analyze Kobre & Kim witness and exhibit list for status conference (.1); participate on meet and confer call with all parties regarding status conference (.6); follow-up call with M. Bimbaum regarding same (.2); correspond with D. Cummiskey regarding deposition designations for adversary proceeding (.3); analyze correspondence regarding Langur Maize standing motion (.1).	Foudy, Theresa A.	1.40	2,205.00
14-Dec-23	Participate on meet and confer call with all parties regarding status conference (.6); correspond with internal working group regarding same (.3); correspond with T. Foudy and S. Daly regarding updates to objection to Kobre standing motion (.1); analyze same (.3).	Kissner, Andrew	1.30	1,462.50
14-Dec-23	Correspond with A. Kissner regarding research in connection with objection to noteholders standing motion.	Severance. Alexander G	0.10	83.00
14-Dec-23	Retrieve (.9) and compile (.2) potential trial exhibits; correspond with D. Cummiskey regarding deposition designations (.1).	Stephenson, Ashley M.	1.20	534.00
14-Dec-23	Analyze G. Seketa (JPMorgan) (5.9), J. McNichol (WSFS) (.2) and W. Wang (Golden Gate) (.2) deposition transcript for designations for trial.	Walsh, Sarah	6.30	4,914.00
15-Dec-23	Analyze B. Steffen (Province) rebuttal report (1.0); participate on call with advisors regarding same (.8); participate on call with T. Foudy and D. Cunmiskey regarding deposition designations and exhibits for adversary proceeding (.7); analyze draft of same (.2); analyze documents for exhibit list (.2).	Birnbaum, Michael D.	2.90	4,640.00
15-Dec-23	Participate on call T. Foudy and M. Birnbaum regarding deposition designations and exhibits for adversary proceeding (.7); finalize proposed transcript designations for trial for P. Bartels transcript (1.9); conduct second-level review of production materials in connection with 2022	Cummiskey, Diana	4.50	3,645.00

transaction for potential exhibits (1.9).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Dec-23	Call with A. Kissner regarding equitable lien research for objection to formerly secured noteholders standing motion (.5); analyze relevant caselaw in connection with same (.7); participate on call with advisors regarding B. Steffen (Province) rebuttal report (.8); analyze (.3); and revise (.3) analysis in connection with same; analyze supporting documentation for same (.7); correspond with A. Severance regarding adversary proceeding (.1); analyze hitigation summary in connection with same (.5); correspond with internal working group regarding same (.1).	Daly, Sean	4.00	3,720.00
15-Dec-23	Conduct and analyze research regarding materials in connection with expert reports (.9); correspond with L. Guido regarding same (.4).	Dowling, Michael*	1.30	591.50
15-Dec-23	Participate on call with advisors regarding B. Steffen (Province) rebuttal report (.8); participate on call with M. Birnbaum and D. Cummiskey regarding deposition designations and exhibits for adversary proceeding (.7); correspond with A. Kissner regarding opposition to standing motion (.1); analyze notice regarding confidentiality in advance of hearing (.1).	Foudy, Theresa A.	1.70	2,677.50
15-Dec-23	Compile documents referenced in M. Rule (Alix) expert report.	Guido, Laura	6.00	2,820.00
15-Dec-23	Analyze (.2) and comment on (.3) revised draft of B. Steffen (Province) report; participate on call with advisors regarding B. Steffen (Province) rebuttal report (partial) (.5); call with S. Daly regarding equitable lien research for objection to formerly secured noteholders' standing motion (.5); correspond with internal working group regarding materials for M. Rule (Alix) (.3); correspond with M. Birnbaum and A. Bach regarding background research in connection with experts (.2).	Kissner, Andrew	2.00	2,250.00
15-Dec-23	Participate on call with advisors regarding B. Steffen (Province) rebuttal report (partial) (.3); analyze exhibits to M. Rule (Alix) expert report (.8); correspond with L. Guido and A. Kissner regarding same (.1); correspond with A. Rosen (Province) regarding missing exhibits (.1).	Smolarski, Darren	1.30	1,079.00
15-Dec-23	Analyze W. Wang (Golden Gate) deposition transcript for designations for trial.	Walsh, Sarah	1.10	858.00
16-Dec-23	Analyze correspondence regarding discovery motion and other disputes regarding noteholders' productions.	Birnbaum, Michael D.	0.40	640.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Dec-23	Correspond with M. Birnbaum regarding argument in connection with Kobre standing motion (.2); correspond with A. Bach regarding research in connection with expert witnesses (.2).	Kissner, Andrew	0.40	450.00
16-Dec-23	Analyze status of stay litigation with noteholders and schedule for purposes of status conference (.9); analyze status of B. Steffen (Province) expert draft and related updates (.9); analyze schedule for adversary and standing (.4); analyze draft objection to 24/26 noteholders' standing motion (.6).	Marinuzzi, Lorenzo	2.80	5,180.00
16-Dec-23	Analyze W. Wang (Golden Gate) deposition transcript for designations for trial.	Walsh, Sarah	4.30	3,354.00
17-Dec-23	Analyze deposition transcript of R. Carney (Debtors) for potential designations for trial.	Cummiskey, Diana	2.20	1,782.00
17-Dec-23	Analyze equitable subordination research findings in connection with objection to Kobre standing motion.	Daly, Sean	1,70	1,581.00
18-Dec-23	Call with A. Kissner regarding expert report (.3); conduct and analyze legal research regarding opposition on B. Steffen (Province) expert report (.4).	Bach, Allyson D.	0.70	675.50
18-Dec-23	Analyze materials for trial.	Birnbaum, Michael D.	0.40	640.00
18-Dec-23	Analyze deposition transcript of R. Carney (Debtors) for potential designations for trial.	Cummiskey, Diana	5.50	4,455.00
18-Dec-23	Analyze equitable subordination research findings (3.0) and additional relevant cases (4.0); draft argument for objection to Kobre standing motion (1.9); correspond with A. Kissner regarding same (.2).	Daly, Sean	9.10	8,463.00
18-Dec-23	Analyze correspondence regarding confidentiality disputes between Kobre & Kim and Silver Point and PIMCO (.1); analyze revised proposed scheduling stipulation for adversary proceeding (.1); call with M. Birnbaum regarding preparation for adversary proceeding status conference (.4); correspond with M. Birnbaum regarding status conference (.1); analyze correspondence regarding joint privilege dispute between Citadel and PSAM (.1).	Foudy, Theresa A.	0.80	1,260.00
18-Dec-23	Compile documents referenced in M. Rule (Alix) expert report (.5); distribute same (3.1).	Guido, Laura	3.60	1,692.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Dec-23	Call with A. Bach regarding expert report (.3); analyze revisions to B. Steffen (Province) report (.6); correspond with B. Steffen (Province) and internal working group regarding same (.2); analyze trial dates (.1); correspond with internal working group regarding same (.2); correspond with S. Daly regarding supplemental research for objection to Kobre & Kim standing motion (.3); analyze draft objection (.4).	Kissner, Andrew	2.10	2,362.50
18-Dec-23	Conduct and analyze background research regarding expert B. Steffen (Province).	Schoerner, Jeffrey M.*	1.50	690.00
18-Dec-23	Draft exhibit list for trial.	Stephenson, Ashley M.	0.70	311.50
18-Dec-23	Analyze P. Healy (WSFS) deposition transcript for designations for trial.	Walsh, Sarah	4.30	3,354.00
19-Dec-23	Call with S. Walsh regarding comments on designations of transcripts for trial (.5); finalize transcript review of R. Carney (Debtors) for potential designations for trial (2.8).	Cummiskey, Diana	3.30	2,673.00
19-Dec-23	Analyze recent cases with potential impacts in connection with adversary proceeding (.5) draft summary of same (.3); analyze (.3) and revise (.2) B. Steffen (Province) rebuttal report; draft Kobre standing motion objection (1.4); further analyze equitable subordination research findings in connection with objection to Kobre standing motion (2.1).	Daly, Sean	4.80	4,464.00
19-Dec-23	Correspond with internal working group regarding new confidentiality designations (.1); analyze further meet and confer correspondence between Kobre & Kim and counterclaim defendants (.1); analyze Citadel statement regarding privilege dispute (.1); analyze court order regarding same (.1).	Foudy, Theresa A.	0.40	630.00
19-Dec-23	Analyze Platinum's privilege log for revisions in connection with privilege dispute between Platinum and Debtors.	Guido, Laura	0.70	329.00
19-Dec-23	Draft (.8) and revise (.8) Kobre standing motion objection.	Kissner, Andrew	1.60	1,800.00
19-Dec-23	Analyze (.8) and revise (.4) draft objection to 24/26 noteholders' standing to bring avoidance claims; analyze updated B. Steffen (Province) expert report (.9).	Marinuzzi, Lorenzo	2.10	3,885.00
19-Dec-23	Conduct and analyze background research regarding B. Steffen (Province) expert report.	Schoemer, Jeffrey M.*	1.80	828.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Dec-23	Prepare exhibit list for trial.	Stephenson, Ashley M.	4.90	2,180.50
19-Dec-23	Call with D. Cummiskey regarding comments on designations of transcripts for trial (.5); finalize R. Carney (Debtors) (1.1), W. Wang (Golden Gate) (.4), J. McNichol (WSFS) (.4) and G. Seketa (JPMorgan) (.4) designations of deposition transcripts for review.	Walsh, Sarah	2.80	2,184.00
20-Dec-23	Further conduct and analyze legal research regarding opposition in connection with B. Steffen (Province) expert report.	Bach, Allyson D.	0.70	675.50
20-Dec-23	Participate on call with internal working group regarding deposition designations (.3); analyze deposition transcript of M. Vorderwuelbecke for potential designation for trial (1.0).	Cummiskey, Diana	1.30	1,053.00
20-Dec-23	Revise B. Steffen (Province) rebuttal report (.9); analyze supporting documents in connection with same (1.4); participate on call with internal working group regarding deposition designations (.3).	Daly, Sean	2.60	2,418.00
20-Dec-23	Correspond with M. Bimbaum regarding next steps (.1); analyze correspondence regarding privilege dispute with Platinum and Debtors (.1).	Foudy, Theresa A.	0.20	315.00
20-Dec-23	Analyze Platinum's privilege log for revisions in connection with privilege dispute between Platinum and Debtors.	Guido, Laura	4.70	2,209.00
20-Dec-23	Participate on call with internal working group regarding deposition designations.	Severance, Alexander G	0.30	249.00
21-Dec-23	Further conduct and analyze legal research regarding opposition in connection with B. Steffen (Province) expert report.	Bach, Allyson D.	1.10	1,061.50
21-Dec-23	Analyze (1.1) and mark (.8) deposition transcripts in preparation for trial.	Baskerville, Dan	1.90	1,577.00
21-Dec-23	Analyze pretrial materials (1.3); call with D. Cummiskey regarding same (.5); analyze B. Steffen (Province) rebuttal report (1.2).	Bimbaum, Michael D.	3.00	4,800.00
21-Dec-23	Analyze proposed exhibit list (8.2); call with M. Bimbaum regarding pretrial materials (.5); finalize designations in connection with transcripts of R. Carney (Debtors), W. Wang (Golden Gate). G. Seketa (JPMorgan) and J. McNichol (WSFS) (1.0); finalize exhibit list for M. Bimbaum's and T. Foudy's review (1.0).	Cummiskey, Diana	10.70	8,667.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
1-Dec-23	Analyze (3.4) and revise (3.6) B. Steffen (Province) rebuttal report; correspond with internal working group regarding same (.3); call with J. Haake (MWE) regarding filing of same (.2); correspond with B. Steffen (Province) and A. Rosen (Province) regarding same (.2); call with B. Steffen (Province) regarding same (.2).	Daly, Sean	7.90	7,347.00
21-Dec-23	Revise draft objection to Kobre standing motion (1.5); analyze comments from Committee member regarding same (.1); correspond with internal working group regarding same (.2); analyze correspondence between Kobre & Kim and counterclaim defendants regarding witnesses (.1); analyze draft stipulation regarding Langur Maize standing motion (.1); analyze correspondence regarding scheduling of expert depositions (.1); analyze correspondence regarding Langur Maize Rule 30(b)(6) (.1); analyze summary of R. Cook (JPMorgan) deposition (.2) and key exhibits from same (.2); analyze (.3) and comment on (.4) expert disclosure materials; correspond with M. Birnbaum regarding same (.3).	Foudy, Theresa A.	3.60	5,670.00
21-Dec-23	Cite-check objection to noteholders' standing motion (1.7); revise same (.2).	Guido, Laura	1.90	893.00
21-Dec-23	Analyze T. Foudy's comments to objection to Kobre standing motion (.6); draft (.6) and revise (.2) same.	Kissner, Andrew	1.40	1,575.00
21-Dec-23	Analyze deposition transcripts for designations for trial (1.9); correspond with D. Cummiskey regarding same (.2); analyze filings in connection with objection to 24/26 noteholders' standing motion (.1).	Severance, Alexander G	2.20	1,826.00
21-Dec-23	Analyze draft objection to Kobre standing motion (.6); analyze comments from B. Brownstein (Arent Fox) regarding same (.3).	Smolarski, Darren	0.90	747.00
21-Dec-23	Analyze S. Dostart (PIMCO) deposition transcript for designations for trial.	Walsh, Sarah	5.30	4,134.00
22-Dec-23	Further conduct and analyze legal research regarding opposition in connection with B. Steffen (Province) expert report.	Bach, Allyson D.	3.50	3.377.50
22-Dec-23	Analyze J. Hou (Carlyle) and J. Bharadwa (Senator) deposition transcripts for potential use at trial.	Baskerville, Dan	2.70	2,241.00
22-Dec-23	Finalize expert rebuttal report (1.6); participate on call with internal working group regarding same (.5); analyze materials for trial (.3).	Birnbaum, Michael D.	2.40	3,840.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Dec-23	Correspond with D. Baskerville regarding deposition transcript designations in preparation for trial (.5); analyze deposition transcript of M. Vorderwuelbecke for proposed designations for trial (4.4).	Cummiskey, Diana	4.90	3,969.00
22-Dec-23	Analyze (3.6) and revise (4.7) B. Steffen (Province) rebuttal report: call with A. Kissner regarding same (.2); analyze supporting documents in connection with same (5.6); participate on call with internal working group regarding expert report (.5); correspond with D. Cummiskey regarding confidentiality designations (.2); call with B. Steffen (Province) regarding revisions to rebuttal report (.6); correspond with internal working group regarding revisions to same (.4); draft service notice (.7); correspond with J. Murphy regarding same (.2); correspond with J. Haake (MWE) and J. Bishop Jones (MWE) regarding rebuttal report service and notice (.3).	Daly, Sean	17.00	15,810.00
22-Dec-23	Conduct and analyze research regarding background of experts in connection with trial.	Dowling, Michael*	0.80	364.00
22-Dec-23	Participate on call with internal working group regarding expert report (.5); analyze (.6) and comment on (.4) expert submission; analyze correspondence regarding preparation of exhibit list (.1); analyze correspondence between Kobre & Kim and counterclaim defendants regarding witness disclosure (.1); revise updated draft of objection to Kobre standing motion (.4); correspond with internal working group regarding finalizing and filing of same (.1); analyze summary of expert reports (.4); analyze correspondence between Jones Day and counterclaim defendants regarding matters relating to adversary proceeding (.1).	Foudy, Theresa A.	2.70	4,252.50
22-Dec-23	Participate on call with internal working group regarding expert report (.5); revise (.8) and finalize (.2) Kobre standing objection; call with S. Daly regarding B. Steffen (Province) rebuttal report (.2); correspond with internal working group regarding filing of rebuttal report and Kobre objection (.3).	Kissner, Andrew	2.00	2,250.00
22-Dec-23	Draft certificate of service for B. Steffen (Province) rebuttal report (.5); correspond with S. Daly regarding same (.2); conduct diligence related to service of same (.5); analyze scheduling order (.1).	Muphy, Joseph	1.30	1,079.00
22-Dec-23	Analyze deposition transcripts for designations for trial.	Severance, Alexander G	1.40	1,162.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Dec-23	Correspond with A. Kissner regarding draft objection to Kobre standing motion (.1); analyze (.2) and revise (.1) same; correspond with J. Haake (MWE) regarding filing of same (.1).	Smolarski, Darren	0.50	415.00
22-Dec-23	Update exhibit list for trial.	Stephenson, Ashley M.	0.70	311.50
23-Dec-23	Correspond with D. Cummiskey regarding pretrial plan (.2); analyze correspondence relating to same (.1).	Bimbaum, Michael D.	0.30	480.00
23-Dec-23	Analyze J. O'Connell (PJT) deposition transcript for designations for trial (.2); correspond with D. Cummiskey regarding same (.1).	Severance, Alexander G	0.30	249.00
25-Dec-23	Analyze briefs opposing 24/26 noteholders' standing motion.	Birnbaum, Michael D.	1.30	2,080.00
25-Dec-23	Analyze correspondence from L. Marinuzzi regarding state court litigation (.1); correspond with M. Birnbaum regarding responses to Kobre standing motion (.1).	Kissner, Andrew	0.20	225.00
26-Dec-23	Analyze objections to Kobre standing motion filed by Silver Point & PIMCO, Carlyle and Senator (1.2); correspond with internal working group regarding same (.1).	Foudy, Theresa A.	1.30	2,047.50
27-Dec-23	Conduct and analyze research regarding filing requirements in connection with rebuttal report (.2), correspond with T. Foudy regarding same (.1).	Daly, Sean	0.30	279.00
27-Dec-23	Analyze R. Mann rebuttal report (.5); correspond with internal working group regarding filing of expert reports (.1).	Foudy, Theresa A.	0.60	945.00
27-Dec-23	Analyze briefing in opposition to Kobre standing motion.	Kissner, Andrew	1.50	1,687.50
28-Dec-23	Analyze deposition of M. Vorderwuelbecke (Platinum) for potential trial designations.	Cummiskey, Diana	3.00	2,430.00
28-Dec-23	Analyze M. Birnbaum's summary of call with Quinn regarding experts (.1); call with DPW regarding Committee participation in trial (.5).	Foudy, Theresa A.	0.60	945.00
28-Dec-23	Correspond with internal working group regarding impact of settlement in connection with trial and expert matters.	Kissner, Andrew	0.40	450.00
29-Dec-23	Analyze deposition transcript of J. Prager (Silver Point) for trial designations.	Daly, Sean	6.70	6,231.00
Total: 014	Other Litigation		313.90	313,772.50
Meetings and	Communications with Creditors			
05-Dec-23	Correspond with Committee members regarding hearing on claim procedures.	Smolarski, Darren	0.10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Dec-23	Correspond with D. Smolarski regarding correspondence to Committee.	Daly, Sean	0.10	93.00
06-Dec-23	Draft (.2) and revise (.3) materials regarding weekly Committee call; analyze Province presentation for same (.2).	Foudy, Theresa A.	0.70	1,102.50
06-Dec-23	Draft materials for weekly Committee call (.4); analyze Province presentation for same (.4).	Smolarski, Darren	0.80	664.00
07-Dec-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.50	800.00
07-Dec-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	465.00
07-Dec-23	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.50	525.00
07-Dec-23	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.50	562.50
07-Dec-23	Prepare for (.6) and participate on (.5) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.10	2,035.00
07-Dec-23	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.50	415.00
12-Dec-23	Correspond with Committee members regarding B. Steffen (Province) rebuttal report.	Daly, Sean	0.20	186.00
12-Dec-23	Draft materials for weekly Committee call.	Smolarski, Darren	0.20	166.00
13-Dec-23	Analyze materials for weekly Committee call (.1); analyze Province presentation for same (.2).	Foudy, Theresa A.	0.30	472.50
13-Dec-23	Analyze Province presentation for Committee call (.4); draft materials for weekly Committee call (.2).	Smolarski, Darren	0.60	498.00
14-Dec-23	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.50	800.00
14-Dec-23	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	465.00
14-Dec-23	Prepare for (.3) and participate on (.5) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.80	840.00
14-Dec-23	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.50	787.50
14-Dec-23	Prepare for (.5) and participate on (.5) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.00	1,850.00
14-Dec-23	Prepare for (.1) and participate on (.5) weekly Committee call regarding case status and update.	Severance, Alexander G	0.60	498.00
18-Dec-23	Revise summary correspondence to Committee members regarding status conference on matters related to trial.	Birnbaum, Michael D.	0.30	480.00
18-Dec-23	Analyze draft update to Committee regarding status conference on matters related to trial.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Dec-23	Correspond with Committee regarding possible plan settlement.	Marinuzzi, Lorenzo	0.60	1,110.00
18-Dec-23	Correspond with Committee members regarding status conference on matters relating to trial.	Smolarski, Darren	0.30	249.00
19-Dec-23	Analyze draft correspondence to Committee members regarding plan settlement (.1); analyze final correspondence to Committee regarding status conference on matters relating to trial (.1).	Foudy, Theresa A.	0.20	315.00
19-Dec-23	Correspond with Committee members regarding plan settlement.	Smolarski, Darren	0.30	249.00
20-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Bimbaum, Michael D.	0.70	1,120.00
20-Dec-23	Prepare for (.1) and participate on (.7) call with Committee members regarding potential plan settlement.	Butterfield, Benjamin	0.80	960.00
20-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Daly, Sean	0.70	651.00
20-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Ferraioli, Raff	0.70	735.00
20-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Foudy, Theresa A.	0.70	1,102.50
20-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Kissner, Andrew	0.70	787.50
20-Dec-23	Participate on call with Committee members regarding potential plan settlement (.7); call with B. Brownstein (Arent Fox) regarding same (.3).	Marinuzzi, Lorenzo	1.00	1,850.00
20-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Severance, Alexander G	0.70	581.00
20-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Smolarski, Darren	0.70	581.00
21-Dec-23	Analyze correspondence from Committee members regarding draft objection to Kobre standing motion and plan settlement.	Foudy, Theresa A.	0.20	315.00
21-Dec-23	Draft correspondence to Committee members regarding RSA and plan.	Smolarski, Darren	0.30	249.00
22-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Birnbaum, Michael D.	0.30	480.00
22-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Butterfield, Benjamin	0.30	360.0 <mark>0</mark>
22-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Daly, Sean	0.30	279.00
22-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Ferraioli, Raff	0.30	315.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Foudy, Theresa A.	0.30	472.50
22-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Kissner, Andrew	0.30	337.50
22-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Severance, Alexander G	0.30	249.00
22-Dec-23	Participate on call with Committee members regarding potential plan settlement.	Smolarski, Darren	0.30	249.00
28-Dec-23	Analyze correspondence to Committee members regarding settlement stipulation.	Foudy, Theresa A.	0.10	157.50
29-Dec-23	Correspond with Committee members regarding plan and settlement stipulation.	Ferraioli, Raff	0.20	210.00
Total: 015	Meetings and Communications with Creditors		22.20	27,910.00
Non-Working	Travel			
17-Dec-23	Travel to Houston for status conference and discovery hearing.	Bimbaum, Michael D.	5,90	9,440.00
17-Dec-23	Travel to Houston for status conference and discovery hearing.	Marinuzzi, Lorenzo	6.00	11,100.00
18-Dec-23	Return travel from Houston following status conference and discovery hearing.	Birnbaum, Michael D.	4.40	7,040.00
18-Dec-23	Return travel from Houston following status conference and discovery hearing.	Marinuzzi, Lorenzo	6.00	11,100.00
Total: 016	Non-Working Travel		22.30	38,680.00
Plan and Disc	losure Statement			
01-Dec-23	Participate on meet and confer call with Jones Day and Debtors' counsel regarding disclosure statement.	Bimbaum, Michael D.	0.30	480.00
01-Dec-23	Correspond with internal working group regarding plan.	Ferraioli, Raff	0.20	210.00
01-Dec-23	Participate on meet and confer call with Jones Day and Debtors' counsel regarding disclosure statement (.3); analyze plan (1.0); correspond with R. Ferraioli and L. Marinuzzi regarding matters in connection with same (.2).	Foudy, Theresa A.	1.50	2,362.50
01-Dec-23	Analyze draft plan (.6); draft matters list relating to potential objection (.3).	Marinuzzi, Lorenzo	0.90	1,665.00
04-Dec-23	Analyze update regarding claims pool estimates in connection with plan.	Ferraioli, Raff	0.20	210.00
04-Dec-23	Analyze draft plan.	Foudy. Theresa A.	1.90	2,992.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Dec-23	Analyze framework for possible plan settlement (.8); calls with D. Schaible (DPW) (.4) and B. Bennett (Jones Day) (.5) regarding potential plan settlement; correspond with internal working group regarding same (.5).	Marinuzzi, Lorenzo	2.20	4,070.00
05-Dec-23	Participate on call with T. Foudy and L. Marinuzzi regarding plan negotiations.	Bimbaum, Michael D.	0.60	960.00
05-Dec-23	Participate on call with M. Birnbaum and L. Marinuzzi regarding plan negotiations.	Foudy, Theresa A.	0.60	945.00
05-Dec-23	Analyze potential settlement under plan and related distribution of proceeds (.4): participate on call with M. Birnbaum and T. Foudy regarding plan negotiations (.6).	Marinuzzi, Lorenzo	1.00	1,850.00
08-Dec-23	Analyze notice of disclosure statement (.1); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.20	166.00
11-Dec-23	Analyze notice of adjournment of disclosure statement hearing.	Foudy, Theresa A.	0.10	157.50
12-Dec-23	Draft list of issues with plan.	Foudy, Theresa A.	1.10	1,732.50
12-Dec-23	Analyze disclosure statement objection (.4); analyze plan issues list (.3); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.80	900.00
12-Dec-23	Correspond (.1) and call (.3) with B. Bennett (Jones Day) regarding settlement discussions; call (.2) and correspond (.1) with D. Schaible (DPW) regarding plan status; analyze current plan releases (.6); analyze plan issues list relating to potential objection (.6); analyze precedent for plan provisions concerning administrative claims (.4).	Marinuzzi, Lorenzo	2.30	4,255.00
14-Dec-23	Analyze (.3) and revise (.6) draft plan to reflect Committee's comments.	Ferraioli, Raff	0.90	9 <mark>45.00</mark>
14-Dec-23	Correspond with R. Ferraioli regarding plan (.1); correspond with L. Marinuzzi regarding plan settlement discussions (.1); analyze counterproposal analysis from Piper (.1).	Foudy, Theresa A.	0.30	472.50
14-Dec-23	Correspond with internal working group regarding potential plan settlement.	Kissner, Andrew	0.30	337.50
14-Dec-23	Call with S. Khalil (Milbank) regarding settlement status (.4); analyze updated waterfall scenarios from Piper (.6); correspond with Piper regarding revised waterfall assumptions (.4).	Marinuzzi, Lorenzo	1.40	2,590.00
14-Dec-23	Correspond with R. Ferraioli regarding requests for production in connection with Debtors' plan.	Severance, Alexander G	0,10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Dec-23	Analyze correspondence from L. Marinuzzi regarding settlement updates (.1); correspond with R. Ferraioli regarding requests for production relating to plan confirmation (.1); analyze assigned materials relating to same (.7); draft deposition notices (.4) and RFPs relating to same (.3).	Smolarski, Darren	1.60	1,328.00
15-Dec-23	Analyze (1.3) and comment on (1.6) plan.	Ferraioli, Raff	2.90	3,045.00
15-Dec-23	Correspond with internal working group regarding plan settlement negotiations.	Kissner, Andrew	0.30	337.50
15-Dec-23	Call (.1) and correspond (.1) with D. Smolarski regarding requests for production in connection with Debtors' plan.	Severance, Alexander G	0.20	166.00
15-Dec-23	Analyze Debtors' plan in connection with requests for production (1.0); call with A. Severance regarding same (.1).	Smolarski, Darren	1,10	913.00
17-Dec-23	Correspond with internal working group regarding plan settlement.	Kissner, Andrew	0.40	450.00
17-Dec-23	Call (.4) and correspond (.2) with B. Bennett (Jones Day) regarding potential plan settlement; call (.3) and correspond (.3) with D. Schaible (DPW) regarding potential settlement; correspond with S. Khalil (Milbank) regarding plan settlement and claims assumptions (.4); correspond with Province team regarding claims analysis for plan settlement (.4).	Marinuzzi, Lorenzo	2.00	3,700.00
17-Dec-23	Analyze correspondence from internal working group regarding potential plan settlement.	Severance, Alexander G	0.10	83.00
18-Dec-23	Correspond with internal working group regarding potential settlement structures (.3); call with R. Ferraioli regarding RSA (.3); correspond with internal working group regarding same (.1).	Butterfield, Benjamin	0.70	840.00
18-Dec-23	Participate on call with A&M and Province teams regarding potential rejection damage claims for modeling plan settlement (.5); analyze Gulfstream agreement in connection with same (.4); correspond with internal working group regarding settlement proposal (.3); analyze (.7) and comment on (.6) plan; correspond with internal working group regarding plan and confirmation discovery (.2); conduct and analyze legal research regarding same (.6): analyze RSA (1.5); call with B. Butterfield regarding same (.3); analyze update correspondence regarding settlement proposal (.3).	Ferraioli, Raff	5.40	5,670.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Dec-23	Analyze correspondence regarding potential rejection damages claims in connection with plan settlement considerations (.1); correspond with internal working group regarding plan settlement negotiations (.2); analyze correspondence regarding RSA (.1); analyze updated analysis of settlement proposals (.2) and related correspondence (.1).	Foudy, Theresa A.	0.70	1,102.50
18-Dec-23	Correspond with internal working group regarding plan settlement (.4); analyze terms of same (.4) and various waterfall scenarios (.3).	Kissner, Andrew	1.10	1,237.50
18-Dec-23	Analyze potential settlement structure (.8); participate on call with A&M and Province teams regarding rejection damage claim for modeling plan settlement (.5); analyze proposed waterfall modifications for plan settlement (.8); analyze RSA (.7).	Marinuzzi, Lorenzo	2.80	5,180.00
18-Dec-23	Draft notice of deposition (.6) and requests for production (2.0) in connection with plan confirmation; correspond with R. Ferraioli regarding same (.2).	Severance, Alexander G	2.80	2,324.00
18-Dec-23	Correspond with R. Ferraioli regarding plan confirmation RFPs (.2); draft same (.3); correspond with internal working group regarding settlement updates (.5); analyze draft RSA (1.3); correspond with Piper team regarding settlement presentation (.3); analyze same (.4).	Smolarski, Darren	3.00	2,490.00
19-Dec-23	Participate on call with professionals regarding potential plan settlement.	Bimbaum, Michael D.	0.40	640.00
19-Dec-23	Call with R. Ferraioli regarding RSA (.2); participate on call with professionals regarding potential plan settlement (.4).	Butterfield, Benjamin	0.60	720.00
19-Dec-23	Participate on call with professionals regarding potential plan settlement.	Daly, Sean	0.40	372.00
19-Dec-23	Prepare for (.1) and participate on (.4) call with professionals regarding potential plan settlement; correspond with internal working group regarding plan treatment and impact of potential rejection damages claims (.1); analyze plan provisions (.2) and related comments (.1); analyze (1.8) and comment on (.4) draft plan; analyze (1.1) and comment on (.7) RSA; call with B. Butterfield regarding same (.2); draft plan deal points (2.8); correspond with L. Marinuzzi regarding same (.3).	Ferraioli, Raff	8.20	8,610.00
19-Dec-23	Participate on call with professionals regarding potential plan settlement.	Foudy, Theresa A.	0.40	630.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Dec-23	Participate on call with professionals regarding potential plan settlement.	Gupta, Aarti	0.40	434.00
19-Dec-23	Participate on call with professionals regarding potential plan settlement.	Kissner, Andrew	0.40	450.00
19-Dec-23	Analyze draft RSA (.5); analyze construct for plan settlement (.4); analyze draft plan (.2) and schedule (.2); analyze revised waterfall regarding new equity splits (.7); call with Piper and Province regarding waterfall and claims (.6); participate on call with professionals regarding potential plan settlement (.4).	Marinuzzi, Lorenzo	3.00	5,550.00
19-Dec-23	Prepare for (.1) and participate on (.4) call with professionals regarding potential plan settlement; analyze waterfalls (.3); draft plan confirmation RFPs and deposition notices (2.1); correspond with R. Ferraioli regarding same (.2).	Smolarski, Darren	3.10	2,573.00
20-Dec-23	Analyze correspondence regarding potential settlement (.1); participate on call with advisors regarding settlement waterfall (.2); analyze correspondence regarding same (.1).	Birnbaum, Michael D.	0.40	640.00
20-Dec-23	Participate on call with advisors regarding settlement waterfall (.2); analyze latest draft plan (2.2); draft summary of plan issues (.6); correspond with R. Ferraioli regarding same (.1).	Daly, Sean	3.10	2,883.00
20-Dec-23	Correspond with L. Marinuzzi regarding plan settlement proposal (.1); analyze plan waterfall (.2); call with Piper regarding same (.1); calls with B. Schak (Milbank) (.2) and A. Rosen (Province) (.4) regarding settlement terms; correspond with internal working group regarding settlement (.5); analyze deal points in connection with revised plan proposal (.7); analyze (1.8) and comment on (1.3) RSA.	Ferraioli, Raff	5.30	5,565.00
20-Dec-23	Analyze correspondence regarding plan settlement negotiations and comments to plan.	Foudy, Theresa A.	0.10	157.50
20-Dec-23	Analyze draft plan documents (.4) and issues lists (.3); correspond with internal working group regarding same (.4); participate on call with advisors regarding settlement waterfall (.2).	Kissner, Andrew	1.30	1,462.50
20-Dec-23	Analyze (1.4) and revise (1.3) draft plan; analyze (.8) and revise (.8) draft RSA; analyze (.4) and revise (.4) plan deal points; analyze waterfall (.2); call with B. Bennett (Jones Day) regarding same (.3); correspond (.2) and call (.4) with counsel for Debtors and first-lien noteholders group regarding Committee deal terms.	Marinuzzi, Lorenzo	6.20	11,470.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Dec-23	Analyze materials in connection with potential plan settlement (.9); draft analysis regarding same (.4); participate on call with advisors regarding settlement waterfall (.2); correspond with internal working group (.2), J. Haake (MWE) (.1) and R. Carr (Province) (.1) regarding same.	Severance, Alexander G	1.90	1,577.00
21-Dec-23	Participate on call with Milbank and DPW teams regarding plan settlement terms and status (.5); analyze (1.7) and revise (1.6) RSA; call with R. Ferraioli regarding plan and RSA comments (.5).	Butterfield, Benjamin	4.30	5,160.00
21-Dec-23	Analyze latest draft plan in connection with issues regarding unsecured creditors (3.3); draft summary of same (1.3); correspond with R. Ferraioli regarding same (.1).	Daly, Sean	4.70	4,371.00
21-Dec-23	Call with B. Butterfield regarding plan and RSA comments (.5); participate on call with Milbank and DPW teams regarding plan settlement terms and status (.5); analyze revised plan terms (.8); analyze and comment on plan (5.9) and RSA (.9).	Ferraioli, Raff	8.60	9,030.00
21-Dec-23	Correspond with internal working group regarding RSA (.1); analyze correspondence from DPW regarding settlement negotiations (.1); analyze correspondence from Milbank regarding draft plan comments and issue list (.1); participate on call with Milbank and DPW teams regarding plan settlement terms and status (.5).	Foudy, Theresa A.	0.80	1,260.00
21-Dec-23	Participate on call with Milbank and DPW teams regarding plan settlement terms and status (.5); analyze term sheet (.3) and issues relating to same (.3).	Kissner, Andrew	1.10	1,237.50
21-Dec-23	Analyze (.2) and revise (.1) materials in connection with potential plan settlement; correspond with internal working group (.1), MWE team (.1), Province team (.1) and Piper team (.1) regarding same.	Severance, Alexander G	0.70	581.00
22-Dec-23	Analyze settlement proposal (.2); analyze impact of settlement proposal on trial (.6).	Bimbaum, Michael D.	0.80	1,280.00
22-Dec-23	Analyze (2.6) and revise (2.3) RSA.	Butterfield, Benjamin	4.90	5,880.00
22-Dec-23	Analyze revised waterfall (.3); correspond with internal working group regarding same (.1); analyze correspondence regarding settlement status and next steps (.3); analyze revised plan (.4).	Ferraioli, Raff	1.10	1,155.00
22-Dec-23	Analyze updated presentation regarding settlement (.2); analyze correspondence from Debtors and DIP lenders regarding same (.2).	Foudy, Theresa A.	0.40	630.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Dec-23	Analyze revisions to plan settlement construct (.4); correspond with internal working group regarding same (.5).	Kissner, Andrew	0.90	1,012.50
22-Dec-23	Correspond with internal working group regarding matters in connection with plan settlement.	Severance, Alexander G	0.30	249.00
26-Dec-23	Participate on call with internal working group regarding status of plan settlement.	Birnbaum, Michael D.	0.50	800.00
26-Dec-23	Revise plan (3.5); call with R. Ferraioli regarding plan and RSA markup (.5); participate on call with internal working group regarding status of plan settlement (.5).	Butterfield, Benjamin	4.50	5,400.00
26-Dec-23	Analyze filings in connection with plan settlement matters (.8); correspond with internal working group regarding same (.1); analyze draft disclosure statement and exhibits including financial projections, valuation analysis and liquidation analysis (.8); participate on call with internal working group regarding status of plan settlement (.5).	Daly, Sean	2.20	2,046.00
26-Dec-23	Call with B. Butterfield regarding plan and RSA markup (.5); correspond with internal working group regarding same (.4); analyze (1.1) and revise (1.2) plan; analyze comments to RSA (.8); correspond with A. Rosen (Province) regarding claims pool (.2); conduct and analyze legal research regarding plan settlement terms (1.6); draft stipulation regarding plan (2.3).	Ferraioli, Raff	8.10	8,505.00
26-Dec-23	Correspond with internal working group regarding settlement negotiations, plan filing and documentation of settlement (.2); participate on call with internal working group regarding status of plan settlement (.5); analyze correspondence regarding claims oversight (.2); analyze revised draft of RSA and plan (.7).	Foudy, Theresa A.	1.60	2,520.00
26-Dec-23	Analyze drafts of plan (.7) and RSA (.6).	Kissner, Andrew	1.30	1,462.50
26-Dec-23	Draft stipulation in connection with plan settlement (1.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.40	1,162.00
26-Dec-23	Correspond with A. Severance regarding plan stipulation (.1): analyze same (.3) and related correspondence (.2): analyze revised plan (.4): analyze draft exhibit to disclosure statement regarding financial projections (1.0).	Smolarski, Darren	2.00	1,660.00
27-Dec-23	Analyze stipulation in connection with plan settlement (.1); participate on call with internal working group regarding same (.5).	Birnbaum, Michael D.	0.60	960.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Dec-23	Participate on call with internal working group regarding stipulation in connection with plan settlement (.5); revise same (1.6); call with L. Marinuzzi regarding draft plan support stipulation (.6); analyze (1.7) and revise (1.8) proposed plan; call with R. Ferraioli regarding settlement terms and related documents (.6).	Butterfield, Benjamin	6.80	8,160.00
27-Dec-23	Participate on call with internal working group regarding stipulation in connection with plan settlement (.5); call with B. Butterfield regarding settlement terms and related documents (.6); analyze (1.1) and revise (1.3) stipulation regarding plan settlement terms; correspond with internal working group regarding same (.3); conduct and analyze legal research regarding same (1.1); analyze (1.1) and comment on (.8) revised plan.	Ferraioli, Raff	6.80	7,140.00
27-Dec-23	Correspond with internal working group regarding settlement negotiations, plan, disclosure statement and draft stipulation (.4); analyze (.3) and comment on (.4) stipulation in connection with plan settlement; participate on call with internal working group regarding same (.5).	Fondy, Theresa A.	1.60	2,520.00
27-Dec-23	Participate on call with internal working group regarding stipulation in connection with plan settlement (.5); analyze same (.4).	Kissner, Andrew	0.90	1,012.50
27-Dec-23	Analyze (1.1) and revise (1.2) latest draft of plan; analyze proposed stipulation in connection with plan settlement (.9); call with B. Butterfield regarding draft plan support stipulation (.6); analyze matters regarding litigation interplay with plan confirmation and role of Committee (.8); analyze settlement term sheet (.6); analyze status of settlement and open points with A. Libby (DPW) and B. Schak (Milbank) (.7); analyze correspondence to Committee regarding plan updates (.4).	Marinuzzi, Lorenzo	6.30	11,655.00
27-Dec-23	Analyze materials in connection with plan settlement (.4); correspond with internal working group regarding same (.1); revise stipulation in connection with plan settlement (1.3); correspond with internal working group regarding same (.3).	Severance, Alexander G	2.10	1,743.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Dec-23	Analyze (.2) and revise (.1) stipulation in connection with plan settlement; correspond with R. Ferraioli and A. Severance regarding same (.1); analyze revised plan (.9); analyze valuation, financial projections and liquidation analysis in connection with same (.9); correspond with R. Ferraioli regarding same (.2); draft memorandum regarding plan updates (.2); participate on call with internal working group regarding stipulation in connection with plan settlement (.5).	Smolarski, Darren	3.10	2,573.00
28-Dec-23	Participate on call with Milbank and DPW teams regarding stipulation (.7); analyze same (.1); participate on call with T. Foudy and B. Butterfield regarding same (.2).	Birnbaum, Michael D.	1.00	1,600.00
28-Dec-23	Revise stipulation (.8); correspond with L. Marinuzzi regarding same (.2); participate on call with Milbank and DPW teams regarding same (.7); analyze (.2) and comment on (.3) revised version of same; participate on call with T. Foudy and M. Bimbaum regarding same (.2); call with R. Ferraioli regarding motion for approval of same and next steps (.2).	Butterfield, Benjamin	2.60	3,120.00
28-Dec-23	Correspond with internal working group regarding current draft plan.	Daly, Sean	0.30	279.00
28-Dec-23	Participate on call with Milbank and DPW teams regarding stipulation (.7); correspond with internal working group regarding settlement terms and documentation (.6); analyze comments to (.4) and further revise (2.8) plan; analyze comments to stipulation (.8); analyze (.2) and comment on (.4) motion for approval of same; call with B. Butterfield regarding same and next steps (.2).	Ferraioli, Raff	6.10	6,405.00
28-Dec-23	Analyze (2.4) and comment on (1.7) filed version of plan; correspond with internal working group regarding settlement terms and stipulation (.3); analyze motion (.7) and revised stipulation (.4); participate on call with Milbank and DPW teams regarding stipulation (.7); participate on call with M. Birnbaum and B. Butterfield regarding same (.2); correspond with R. Ferraioli regarding motion comments (.2).	Foudy, Theresa A.	6.60	10,395.00
28-Dec-23	Analyze (.2) and comment on (.1) draft stipulation; correspond with internal working group regarding same (.3).	Kissner, Andrew	0.60	675.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Date	Services	Timekeeper	Hours	Value
28-Dec-23	Analyze (.9) and revise (1.3) multiple drafts of settlement stipulation; analyze claims waterfall regarding settlement structure and critical vendor payment assumptions (.9); correspond with DPW regarding settlement term sheet (.5); participate on call with DPW and Milbank teams regarding stipulation (.7).	Marinuzzi, Lorenzo	4.30	7,955.00
28-Dec-23	Analyze correspondence from internal working group regarding plan settlement.	Severance, Alexander G	0.10	83.00
29-Dec-23	Call with noteholders' counsel regarding impact of settlement.	Birnbaum, Michael D.	0.50	800.00
29-Dec-23	Correspond with internal working group regarding plan comments.	Butterfield, Benjamin	0.20	240.00
29-Dec-23	Correspond with internal working group regarding plan comments and deal terms (.4); call (.1) and correspond (.2) with A. Rosen (Province) regarding claims pool; correspond with L. Marinuzzi regarding same (.1); analyze and revise plan (2.4) and stipulation (.8).	Ferraioli, Raff	4.00	4,200.00
29-Dec-23	Analyze comments (.2) and revised drafts of stipulation (.1) regarding settlement; correspond with M. Birnbaum regarding same (.2); analyze revised plan (.3).	Foudy, Theresa A.	0.80	1,260.00
29-Dec-23	Analyze (.2) and comment on (.3) plan support stipulation; analyze correspondence relating to same (.1).	Kissner, Andrew	0.60	675.00
29-Dec-23	Finalize settlement stipulation (1.3); call with B. Schak (Milbank) and A. Libby (PIMCO) regarding deal points (.5); analyze updated draft of plan incorporating settlement (.9).	Marinuzzi, Lorenzo	2.70	4,995.00
30-Dec-23	Analyze proposed comments to plan.	Ferraioli, Raff	0.20	210.00
Total: 017	Plan and Disclosure Statement		186.20	234,041.50
Reporting				
15-Dec-23	Analyze monthly operating reports.	Foudy, Theresa A.	0.20	315.00
Fotal: 020	Reporting		0.20	315.00
Discovery				
01-Dec-23	Analyze documents to prepare for G. Seketa (JPMorgan) deposition.	Bach, Allyson D.	3.10	2,991.50
01-Dec-23	Analyze as-filed complaint in connection with review of production materials.	Barber, Ian	1.50	1,065.00
01-Dec-23	Draft response to Platinum regarding privilege matter (.3); correspond with P. Butler and T. Foudy regarding same (.2).	Birnbaum, Michael D.	0.50	800.00

regarding same (.2).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Dec-23	Analyze background materials in connection with motion to compel production.	Butler, Patricia	0.50	555.00
01-Dec-23	Correspond with internal working group regarding review and processing of new productions and privilege dispute regarding Platinum employees (.3); analyze deposition notices to Kobre & Kim (.1); analyze correspondence regarding discovery disputes with counterclaim plaintiffs (.1); analyze documents (.2) and legal research (.6) in connection with potential defenses; correspond with internal working group regarding plaintiffs' depositions (.1).	Foudy, Theresa A.	1.40	2,205.00
01-Dec-23	Update internal deposition files.	Guido, Laura	0.40	188.00
01-Dec-23	Correspond with internal working group regarding depositions.	Kissner, Andrew	0.30	337.50
01-Dec-23	Correspond with internal working group regarding upcoming depositions and discovery productions.	Stephenson, Ashley M.	0.30	133.50
02-Dec-23	Analyze background materials in connection with motion to compel production (1.0); conduct and analyze legal research regarding same (.5); draft analysis regarding same (.3).	Butler, Patricia	1.80	1,998.00
03-Dec-23	Analyze production materials in connection with motion to compel production (1.7) ; conduct and analyze legal research in connection with same (2.3) ; draft same (2.0) .	Butler, Patricia	6.00	6,660.00
03-Dec-23	Upload deposition erratas to case files.	Stephenson, Ashley M.	0.10	44.50
04-Dec-23	Prepare for G. Seketa (JPMorgan) deposition.	Bach, Allyson D.	1.50	1,447.50
04-Dec-23	Analyze production materials regarding potential claims.	Barber, Ian	2.20	1,562.00
04-Dec-23	Update Relativity database with incoming document productions (1.8); overlay select documents in database (1.2); coordinate data processing (.5).	Bergelson, Vadim	3.50	1,540.00
04-Dec-23	Analyze deposition transcripts (2.0) and evidence (.7) to draft motion to compel production: conduct and analyze legal research regarding same (2.0); draft same (4.4).	Butler, Patricia	9.10	10,101.00
04-Dec-23	Analyze production materials in connection with cause of action.	Daly, Sean	0.70	6 <mark>51</mark> .00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Dec-23	Analyze correspondence regarding additional productions and deposition errata (.1); correspond with internal working group regarding review and processing of new productions (.1); analyze new documents marked by reviewers for further review (.2); analyze deposition notices (.1) and correspondence regarding scheduling depositions of Langur Maize and 24/26 noteholders (.1).	Foudy, Theresa A.	0.60	945.00
04-Dec-23	Analyze complaint in connection with review of production materials.	Gonzalez, Daniel Edwar	1.00	1,025.00
04-Dec-23	Correspond with internal working group regarding depositions.	Severance, Alexander G	0.10	83.00
04-Dec-23	Correspond with internal working group regarding upcoming depositions (.4); compile discovery productions (.6).	Stephenson, Ashley M.	1.00	445.00
05-Dec-23	Prepare for (1.6) and attend (9.0) G. Seketa (JPMorgan) deposition.	Bach, Allyson D.	10.60	10,229.00
05-Dec-23	Analyze production materials regarding potential claims.	Barber, Ian	3.80	2,698.00
05-Dec-23	Update Relativity database with incoming document productions.	Bergelson, Vadim	1.50	660.00
05-Dec-23	Draft motion to compel production (1.4); conduct and analyze legal research in connection with same (1.6); analyze background materials in connection with same (.8); analyze background materials in preparation for deposition of W. Yu (BlackRock) (1.5); attend W. Yu (BlackRock) deposition (8.4); analyze transcript of same (.3).	Butler, Patricia	14.00	15,540.00
05-Dec-23	Conduct second-level review of production materials.	Cummiskey, Diana	6.90	5,589.00
05-Dec-23	Correspond with D. Cummiskey regarding upcoming depositions.	Daly, Sean	0.20	186.00
05-Dec-23	Draft instructions regarding errata and confidentiality designations (.3); analyze summary of new documents marked for further review by document review team (.1); analyze correspondence between counterclaim defendants and Langur Maize regarding deposition and discovery disputes and resolution of same (.3); analyze new deposition notices to 24/26 noteholders (.2); analyze (.1) and comment on (.2) updated deposition calendar.	Foudy, Theresa A.	- 1.20	1,890.00
05-Dec-23	Analyze production materials in connection with potential claims.	Gonzalez, Daniel Edwar	3.00	3,075.00
05-Dec-23	Correspond with internal working group regarding depositions.	Severance, Alexander G	0.10	83.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Dec-23	Compile discovery productions (.3); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	0.60	267.00
06-Dec-23	Draft summary of G. Seketa (JPMorgan) deposition.	Bach, Allyson D.	0.50	482.50
06-Dec-23	Analyze production materials regarding potential claims (2.7); prepare for call regarding production materials (.3).	Barber, Ian	3.00	2,130.00
06-Dec-23	Update Relativity database with incoming document productions.	Bergelson, Vadim	1.30	572.00
06-Dec-23	Conduct and analyze legal research regarding motion to compel production (4.0); draft (3.6) and revise (2.6) same.	Butler, Patricia	10.20	11,322.00
06-Dec-23	Conduct second-level review of production materials.	Cummiskey, Diana	5.70	4,617.00
06-Dec-23	Correspond with internal working group regarding confidentiality designations for Smith and Sigler transcripts (.2); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence between counterclaim defendants and Langur Maize and Kobre & Kim regarding discovery matters (.3).	Foudy, Theresa A.	0.60	945.00
06-Dec-23	Analyze production materials regarding claims and potential actions.	Gonzalez, Daniel Edwar	1.00	1,025.00
06-Dec-23	Correspond with D. Cummiskey and J. Catalanotto (Williams & Connolly) regarding deposition of B. Cimala (Langur Maize).	Smolarski, Darren	0.20	166.00
06-Dec-23	Compile J. Prager (Silver Point) deposition transcripts and exhibits (1.1); annotate confidentiality designations in deposition transcripts (.2); correspond with internal working group regarding deposition transcripts and discovery productions (.2); compile final deposition transcript and exhibits of J. Prager (Silver Point) (.4); correspond with internal working group regarding upcoming depositions (.2); analyze confidentiality designation letters (.1); upload same to case files (.1); compile discovery productions (.4); compile corrected sealed declaration and exhibits (.2).	Stephenson, Ashley M.	2.90	1,290.50
07-Dec-23	Participate on call with internal working group regarding production materials (.3); analyze same regarding potential claims (.7).	Barber, Ian	1.00	710.00
07-Dec-23	Update Relativity database with incoming document productions.	Bergelson, Vadim	1.60	704.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Dec-23	Revise motion to compel production (1.1); call with P. Butler regarding same (1.0); analyze newly flagged documents (.2); participate on call with internal working group regarding production materials (.3); participate on meet and confer call regarding privilege matters regarding noteholders' documents (.7).	Bimbaum, Michael D.	3.30	5,280.00
07-Dec-23	Draft deposition summary for W. Yu (BlackRock) (.3); call with M. Birnbaum regarding motion to compel production (1.0); correspond with Platinum's counsel regarding meet and confer (.1); conduct and analyze legal research regarding privilege matters (.5).	Butler, Patricia	1.90	2,109.00
07-Dec-23	Attend B. Cimala (Langur Maize) deposition (4.2); conduct second-level review of production materials (2.2); participate on call with internal working group regarding same (.3); correspond with A. Stephenson and A. Severance regarding deposition schedule (.1).	Cummiskey, Diana	6.80	5,508.00
07-Dec-23	Analyze correspondence regarding privilege dispute (.1); participate on call with internal working group regarding production materials (.3); correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence regarding scheduling of depositions (.1); participate on meet and confer call regarding privilege matters regarding noteholders' documents (.7); analyze responses and objections to subpoena to PWP (.4).	Foudy, Theresa A.	1.70	2,677.50
07-Dec-23	Analyze production materials regarding potential actions (.2); participate on call with internal working group regarding same (.3).	Gonzalez, Daniel Edwar	0.50	512.50
07-Dec-23	Correspond with D. Cummiskey regarding depositions.	Severance, Alexander G	0.10	83.00
07-Dec-23	Attend B. Cimala (Langur Maize) deposition (partial) (4.0); analyze transcript in connection with same (.4); draft summary regarding same (.7).	Smolarski, Darren	5.10	4,233.00
07-Dec-23	Correspond with internal working group regarding upcoming depositions.	Stephenson, Ashley M.	0.20	89.00
07-Dec-23	Analyze complaint in connection with review of production materials (.3), participate on call with internal working group regarding production materials (.3).	Sullivan, Megan K.	0.60	486.00
08-Dec-23	Analyze production materials regarding potential claims (1.3); draft summary of same (.9); send same to M. Birnbaum and T. Foudy for review (.3).	Barber, Ian	2.50	1,775.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Dec-23	Prepare for (.3) and participate on (.3) meet and confer call regarding Debtors' and Platinum's privilege dispute; analyze legal research regarding motion to compel (.3); participate on call with P. Butler and T. Foudy regarding same (.2).	Birnbaum, Michael D.	1.10	1,760.00
08-Dec-23	Conduct and analyze legal research regarding privilege matters (3.8); draft analysis regarding same (.7); participate on meet and confer call regarding Debtors' and Platimum's privilege dispute (.3); participate on call with M. Birnbaum and T. Foudy regarding motion to compel production (.2); correspond with D. Cummiskey regarding document review (.3); draft summary of W. Yu (BlackRock) deposition (.6).	Butler, Patricia	5.90	6,549.00
08-Dec-23	Conduct second-level review of production materials.	Cummiskey, Diana	3.00	2,430.00
08-Dec-23	Analyze deposition summary regarding asserted claims.	Daly, Sean	0.20	186.00
08-Dec-23	Call with P. Butler and M. Birnbaum regarding motion to compel (.2); participate on meet and confer call regarding Debtors' and Platinum's privilege dispute (.3); analyze correspondence regarding expert deposition preparation (.2); analyze summary of B. Cimala (Langur Maize) deposition (.2).	Foudy, Theresa A.	0.90	1,417.50
08-Dec-23	Revise memorandum regarding B. Cimala (Langur Maize) deposition (.4); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.60	498.00
08-Dec-23	Conduct production materials search on Relativity database (.4); annotate confidentiality designations in deposition transcripts (1.9).	Stephenson, Ashley M.	2.30	1,023.50
10-Dec-23	Call with D. Cummiskey regarding privilege review (.4); analyze materials in connection with same (2.9).	Barber, Ian	3.30	2,343.00
10-Dec-23	Call with I. Barber regarding privilege review (.4); analyze materials in connection with same (2.7).	Cummiskey, Diana	3.10	2,511.00
11-Dec-23	Draft summary of G. Seketa (JPMorgan) deposition.	Bach, Allyson D.	3.70	3,570.50
11-Dec-23	Analyze production materials regarding potential claims.	Barber, Ian	1.40	994.00
11-Dec-23	Participate on meet and confer call regarding noteholders' production and deposition topics.	Bimbaum, Michael D.	0.50	800.00
11-Dec-23	Analyze documents from D. Cummiskey regarding privilege issues.	Butler, Patricia	0.10	111.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Dec-23	Conduct second-level review of production materials (1.0); draft summary of same for M. Birnbaum's and T. Foudy's review (.7); coordinate coverage of J. Cesarz (PWP) deposition (.5).	Cummiskey, Diana	2.20	1,782.00
11-Dec-23	Analyze deposition summary.	Daly, Sean	0.20	186.00
11-Dec-23	Analyze correspondence between counterclaim defendant and Kobre & Kim and Jones Day regarding scheduling and discovery disputes (.2); analyze Debtors' new deposition notices and interrogatories (.1); participate on meet and confer call regarding noteholders' production and deposition topics (.5); analyze summary of G. Seketa (JPMorgan) deposition (.1); analyze correspondence from Jones Day and Kobre & Kim regarding BONY deposition (.1).	Foudy, Theresa A.	1.00	1,575.00
11-Dec-23	Correspond with internal working group regarding depositions.	Severance, Alexander G	0.10	83.00
11-Dec-23	Analyze summary of G. Seketa (JPMorgan) deposition (.3) and related transcript review (.1).	Smolarski, Darren	0.40	332.00
11-Dec-23	Annotate confidentiality designations in deposition transcripts (3.1): correspond with internal working group regarding Opus 2 and Relativity database (.2): compile final deposition transcripts and upload to case files (.2); compile final deposition transcripts (.2).	Stephenson, Ashley M.	3.70	1,646.50
12-Dec-23	Draft summary of W. Yu (BlackRock) deposition (2.5); analyze transcript (.6) and materials (1.0) relating to same.	Butler, Patricia	4.10	4,551.00
12-Dec-23	Revise deposition schedule (.5); conduct second- level review of Platinum production materials (3.0); draft summary of notable documents for internal working group's review (.4); correspond with S. Walsh and A. Stephenson regarding transcript designation software (.3).	Cummiskey, Diana	4.20	3,402.00
12-Dec-23	Analyze deposition summary.	Daly, Sean	0.20	186.00
12-Dec-23	Analyze summary of new documents marked for further review by reviewers (.2); analyze summary of W. Yu (BlackRock) deposition (.1); analyze correspondence regarding additional production by SSD (.1); analyze correspondence and notices regarding BONY deposition (.1).	Fondy, Theresa A.	0.50	787.50
12-Dec-23	Analyze production materials (.7); analyze JPMorgan (.3) and Langur Maize (.4) deposition transcripts.	Kissner, Andrew	1.40	1,575.00
12-Dec-23	Analyze production materials.	Smolarski, Darren	0.70	581.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Dec-23	Conduct Opus 2 training (.3); compile production materials (.2); correspond with internal working group regarding same (.2); correspond with internal working group regarding upcoming depositions (.3); compile final deposition transcripts and exhibits (1.2); correspond with court reporter regarding upcoming depositions and deposition transcripts (.3); correspond with S. Walsh regarding same (.2).	Stephenson, Ashley M.	2.70	1,201.50
13-Dec-23	Prepare for J. Cesarz (PWP) deposition.	Bach, Allyson D.	1.00	965.00
13-Dec-23	Analyze production materials regarding potential claims.	Barber, Ian	2.70	1,917.00
13-Dec-23	Analyze correspondence regarding discovery disputes with noteholders.	Bimbaum, Michael D.	0.40	640.00
13-Dec-23	Conduct second-level review of production materials regarding 2022 transaction for potential trial designation.	Cummiskey, Diana	2.00	1,620.00
13-Dec-23	Analyze production materials (.7); correspond with internal working group regarding takeaways from same (.1).	Daly, Sean	0.80	744.00
13-Dec-23	Correspond with A. Kissner regarding documents marked for further review (.1); correspond with internal working group regarding deposition errata (.1).	Foudy, Theresa A.	0.20	315.00
13-Dec-23	Analyze (.6) and comment on (.2) production materials.	Kissner, Andrew	0.80	900.00
13-Dec-23	Attend continued deposition of B. Cimala (Langur Maize) (4.1); draft summary regarding same (.3).	Smolarski, Darren	4.40	3,652.00
14-Dec-23	Update Relativity database with incoming document productions (1.5) coordinate document processing (.6); prepare document review report (.6).	Bergelson, Vadim	2.70	1,188.00
14-Dec-23	Analyze motion to compel production (.3) and related correspondence (.1); analyze correspondence regarding discovery (.2).	Birnbaum, Michael D.	0.60	960.00
14-Dec-23	Correspond with T. Foudy and M. Birnbaum (.3) and Platinum's counsel (.2) regarding privilege matter.	Butler, Patricia	0.50	555.00
14-Dec-23	Correspond with A. Severance regarding categorization of documents and results of document review.	Cummiskey, Diana	0.50	405.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Dec-23	Analyze production materials (.3); analyze correspondence from all parties regarding BONY deposition (.1); analyze summary of continued deposition of Langur Maize (.1); analyze Silver Point and PIMCO emergency motion to compel production (.2) and related attachments (.2); analyze correspondence between Kobre & Kim and counterclaim defendants regarding discovery disputes (.2); correspond with internal working group regarding deposition errata sheets (.1); analyze materials from D. Cummiskey regarding privilege log review (.3); analyze (.1) and comment on (.1) draft correspondence to Williams & Connolly regarding privilege matters; analyze deposition scheduling and coverage chart (.1); analyze new deposition subpoenas (.1).	Foudy, Theresa A.	1.90	2,992.50
14-Dec-23	Compile production materials.	Guido, Laura	0.40	188.00
14-Dec-23	Analyze scope of prior productions made in case (.3); correspond with D. Cummiskey and A. Severance regarding same (.2).	Kissner, Andrew	0.50	562.50
14-Dec-23	Analyze chart of depositions and related correspondence from D. Cummiskey.	Severance, Alexander G	0.10	83.00
14-Dec-23	Compile final deposition transcripts and exhibits (.2); compile deposition transcript and exhibits for W. Yu (BlackRock) (.3); save deposition erratas to case files (.2); save privilege logs to case files (.2); conduct production materials search on Relativity database (.3); correspond with internal working group regarding discovery production (.2); compile production materials (1.0).	Stephenson, Ashley M.	2.40	1,068.00
15-Dec-23	Attend J. Cesarz (PWP) deposition (9.0); draft summary of same (1.1).	Bach, Allyson D.	10.10	9,746.50
15-Dec-23	Update Relativity database with incoming document productions (1.5); analyze select records (.9) and export same (.4).	Bergelson, Vadim	2.80	1,232.00
15-Dec-23	Conduct second-level review of Platinum production materials.	Cummiskey, Diana	2.00	1,620.00
15-Dec-23	Correspond with internal working group regarding confidentiality designations for deposition transcripts (.1); analyze correspondence regarding additional and replacement productions and clawbacks (.1); correspond with internal working group regarding errata for deposition transcripts (.1); analyze Silver Point and PIMCO exhibit list for emergency motion to compel production (.1); analyze materials relating to hearing for motion to compel production (.1).	Foudy, Theresa A.	0.50	787.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Dec-23	Analyze summary of J. Cesarz (PWP) deposition (.4) and related transcript (.3).	Smolarski, Darren	0.70	581.00
16-Dec-23	Analyze summaries of recent depositions (.3) and production materials identified by review team (.3).	Birnbaum, Michael D.	0.60	960.00
16-Dec-23	Analyze summary of J. Cesarz (PWP) deposition (.2); correspond with internal working group regarding same (.1).	Foudy, Theresa A.	0.30	472.50
16-Dec-23	Correspond with M. Birnbaum regarding production materials for M. Rule (Alix).	Kissner, Andrew	0.10	112.50
17-Dec-23	Upload deposition transcripts and exhibits of J. Cesarz (PWP) to case files (.1); compile production materials (1.1).	Stephenson, Ashley M.	1.20	534.00
18-Dec-23	Update Relativity database with incoming document productions (1.5); analyze (.7) and remove (.4) clawback documents; process select documents for Relativity database (.5).	Bergelson, Vadim	3.10	1,364.00
18-Dec-23	Correspond with A. Stephenson and M. Birnbaum regarding privilege issue (.2); analyze correspondence regarding depositions and discovery disputes (.2).	Butler, Patricia	0.40	444.00
18-Dec-23	Conduct second-level review of production materials for potential designation for trial.	Cummiskey, Diana	0.70	567.00
18-Dec-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence regarding revised privilege logs from Platinum (.1); analyze updated deposition coverage chart (.1); analyze correspondence regarding scheduling of expert depositions (.1); analyze witness and exhibit lists and exhibits of Kobre & Kim for motion to compel production (.3); analyze correspondence regarding BONY deposition (.1); analyze 24/26 noteholders' objection to motion to compel production (.3); analyze correspondence between counterclaim defendants and Kobre & Kim and Jones Day regarding discovery disputes (.1).	Foudy, Theresa A.	1.20	1,890.00
18-Dec-23	Compile production materials (.3); correspond with internal working group regarding same (.4) and clawbacks (.1); correspond with internal working group regarding upcoming depositions, proposed exhibit list and confidentiality designations (.2); conduct redlines of Platinum privilege and withheld logs (.4).	Stephenson, Ashley M.	1.40	623.00
18-Dec-23	Correspond with D. Cummiskey regarding document review status.	Sun, Lulu	0.20	156.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Dec-23	Update Relativity database with incoming document productions (1.1); process select documents for Relativity database (.6); export select transcripts from Opus 2 (.5).	Bergelson, Vadim	2.20	968.00
19-Dec-23	Analyze correspondence regarding discovery disputes (.1); participate on meet and confer call regarding same (.4).	Bimbaum, Michael D.	0.50	800.00
19-Dec-23	Analyze Platinum's revised privilege logs (2.6); correspond with A. Stephenson regarding privilege log matter (.5); correspond with L. Guido regarding same (.4).	Butler, Patricia	3.50	3,885.00
19-Dec-23	Correspond with internal working group regarding ongoing discovery efforts.	Butterfield, Benjamin	0.30	360.00
19-Dec-23	Attend deposition of G. Bush (BONY) (3.0); draft summary of same (1.2).	Cummiskey, Diana	4.20	3,402.00
19-Dec-23	Analyze additional correspondence regarding privilege dispute with Platinum and Debtors (.1); participate on meet and confer call regarding discovery disputes (.4).	Foudy, Theresa A.	0.50	787.50
19-Dec-23	Mark confidentiality designations to proposed trial exhibits in Relativity database (1.3); correspond with internal working group regarding recent deposition transcript (.1); save same to case files (.1); correspond with internal working group regarding deposition transcripts (.2); correspond with internal working group regarding upcoming depositions (.2) and production materials (.2); prepare binder regarding interrogatories and requests for admissions (.3).	Stephenson, Ashley M.	2.40	1,068.00
19-Dec-23	Conduct review of production materials.	Sun, Lulu	2.00	1,560.00
20-Dec-23	Analyze production materials regarding potential claims.	Barber, Ian	0.30	213.00
20-Dec-23	Update Relativity database with incoming document productions (1.0); process documents for Relativity (.4); analyze (.6) and update (.2) use permissions in Opus 2 transcript management tool.	Bergelson, Vadim	2.20	968.00
20-Dec-23	Analyze select documents (.3) and correspondence (.2) relating to discovery.	Birnbaum, Michael D.	0.50	800.00
20-Dec-23	Correspond with L. Guido regarding privilege issue (.1); attend R. Cook (JPMorgan) deposition (4.8); correspond with internal working group regarding same (.3).	Butler, Patricia	5.20	5,772.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Dec-23	Correspond with internal working group regarding review and processing of new productions (.1); analyze correspondence regarding new productions (.1); analyze correspondence between Kobre & Kim and counterclaim defendants regarding discovery disputes (.1).	Foudy, Theresa A.	0.30	472.50
20-Dec-23	Correspond with internal working group regarding Opus 2 (.2); compile production materials (2.1); save errata sheets to case files (.2); mark confidentiality designations in deposition transcripts (1.4); save confidentiality designation letters to case files (.2); correspond with internal working group regarding production materials (.2).	Stephenson, Ashley M.	4.30	1,913.50
20-Dec-23	Conduct review of production materials.	Sun, Lulu	3.00	2,340.00
21-Dec-23	Update Relativity database with incoming document and image overlays.	Bergelson, Vadim	1.20	528.00
21-Dec-23	Draft summary of R. Cook (JPMorgan) deposition (2.8); correspond with L. Guido regarding privilege matter (.1).	Butler, Patricia	2.90	3,219.00
21-Dec-23	Analyze correspondence regarding deposition transcript designations and errata (.1); analyze correspondence regarding document removed from Platinum privilege log (.1).	Foudy, Theresa A.	0.20	315.00
21-Dec-23	Further analyze Platinum's privilege log in connection with privilege dispute between Platinum and Debtors (1.1); update related tracking chart (.2); correspond with P. Butler regarding same (.6).	Guido, Laura	1.90	893.00
21-Dec-23	Analyze deposition summary of R. Cook (JPMorgan).	Smolarski, Darren	0.30	249.00
21-Dec-23	Correspond with internal working group regarding production materials.	Stephenson, Ashley M.	0.20	89.00
21-Dec-23	Conduct review of production materials.	Sun, Lulu	0.90	702.00
22-Dec-23	Draft spreadsheet of removed entries from Platinum privilege log.	Guido, Laura	2.80	1,316.00
22-Dec-23	Conduct Relativity search on production materials.	Stephenson, Ashley M.	0.30	133.50
22-Dec-23	Conduct review of production materials.	Sun, Lulu	1.60	1,248.00
25-Dec-23	Compile J. Cesarz (PWP) final deposition transcripts and exhibits (.4); compile production materials (.9); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	1.50	667.50
26-Dec-23	Update Relativity database with incoming document productions (1.0); process select documents for Relativity (.5).	Bergelson, Vadim	1.50	660.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Dec-23	Analyze correspondence from M. Bimbaum regarding deposition designations and exhibits (.1); correspond with internal working group regarding review and processing of new productions (.1).	Foudy, Theresa A.	0.20	315.00
26-Dec-23	Correspond with internal working group regarding production materials.	Stephenson, Ashley M.	0.20	89.00
26-Dec-23	Conduct review of production materials.	Sun, Lulu	0.70	546.00
27-Dec-23	Analyze correspondence from Kobre & Kim regarding PSAM deposition (.1); analyze notice of subpoena and subpoena regarding DTC (.2).	Foudy, Theresa A.	0.30	472.50
27-Dec-23	Conduct review of production materials.	Sun, Lulu	0.50	390.00
28-Dec-23	Analyze Langur Maize's economic loss interrogatory responses.	Foudy, Theresa A.	0.20	315.00
28-Dec-23	Conduct review of production materials.	Sun, Lulu	0.20	156.00
29-Dec-23	Compile documents for Relativity database.	Bergelson, Vadim	1.00	440.00
29-Dec-23	Call with counsel for Debtors and Platinum regarding expert depositions.	Bimbaum, Michael D.	0.50	800.00
29-Dec-23	Analyze correspondence between Jones Day and counterclaim defendants regarding economic damages interrogatories.	Foudy, Theresa A.	0.10	157.50
29-Dec-23	Conduct Relativity search on production materials (.3); save privilege log to case files (.1); compile production materials (.4); correspond with internal working group regarding same (.3);	Stephenson, Ashley M.	1.10	489.50
Total: 023	Discovery		274.60	243,138.50
Hearings				
04-Dec-23	Analyze Debtors' witness and exhibit list regarding omnibus claims procedures in preparation for hearing on claims procedures.	Foudy, Theresa A.	0.10	157.50
05-Dec-23	Prepare for upcoming hearing on claims procedures.	Birnbaum, Michael D.	1.60	2,560.00
05-Dec-23	Prepare for upcoming hearing on claims procedures.	Ferraioli, Raff	0.80	840.00
05-Dec-23	Analyze agenda for upcoming hearing on claims procedures (.1); correspond with M. Birnbaum regarding talking points relating to same (.5).	Foudy, Theresa A.	0.60	945.00
06-Dec-23	Prepare for (.6) and attend (.5) claims procedures hearing (telephonically); follow-up discussion with T. Foudy regarding same (.2).	Bimbaum, Michael D.	1.30	2,080.00
06-Dec-23	Attend claims procedures hearing (telephonically) (.5); draft summary of same (.3).	Cummiskey, Diana	0.80	648.00
06-Dec-23	Attend claims procedures hearing (telephonically).	Daly. Sean	0.50	465.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Dec-23	Prepare for (.6) and attend (.5) claims procedures hearing (telephonically).	Ferraioli, Raff	1.10	1,155.00
06-Dec-23	Attend claims procedures hearing (telephonically) (.5); follow-up discussion with M. Birnbaum regarding same (.2).	Foudy, Theresa A.	0,70	1,102.50
06-Dec-23	Compile materials for claims procedures hearing.	Guido, Laura	0.10	47.00
06-Dec-23	Attend claims procedures hearing (telephonically).	Marinuzzi, Lorenzo	0.50	925.00
06-Dec-23	Attend claims procedures hearing (partial) (telephonically) (.3); draft memorandum regarding same (.2).	Smolarski, Darren	0.50	415.00
12-Dec-23	Correspond with M. Bimbaum regarding materials for status conference on adversary proceeding.	Severance, Alexander G	0.10	83.00
12-Dec-23	Compile materials relating to corrected standing motion for L. Marinuzzi, T. Foudy and M. Birnbaum in preparation for status conference on adversary proceeding.	Stephenson, Ashley M.	0.40	178.00
13-Dec-23	Correspond with M. Bimbaum regarding materials for status conference on adversary proceeding.	Severance, Alexander G	0.10	83.00
14-Dec-23	Correspond with internal working group regarding materials in connection with status conference on adversary proceeding.	Severance, Alexander G	0.10	83.00
14-Dec-23	Correspond with A. Severance regarding upcoming hearing updates.	Smolarski, Darren	0.10	83.00
15-Dec-23	Analyze claims underlying noteholders' complaint and standing motion in preparation for status conference and response to standing motion.	Birnbaum, Michael D.	1.10	1,760.00
15-Dec-23	Compile status conference materials (1.2); call with A. Severance regarding same (.2).	Guido, Laura	1.40	658.00
15-Dec-23	Correspond with internal working group (.1), MWE team (.1) and Milbank team (.1) regarding status conference on adversary proceeding; correspond with internal working group regarding materials in connection with same (.4); call with L. Guido regarding same (.2); analyze same (.1).	Severance, Alexander G	1.00	830.00
17-Dec-23	Prepare for status conference on adversary proceeding (.6); analyze background materials for same (.4).	Birnbaum, Michael D.	1.00	1,600.00
18-Dec-23	Attend status conference on adversary proceeding (1.0); meet with Kobre & Kim team regarding same (3.2); attend discovery hearing regarding PSAM documents (.5); analyze submissions relating to same (1.2).	Birnbaum, Michael D.	5.90	9,440.00
18-Dec-23	Attend status conference (telephonically) (1.0); draft summary of same (.3).	Cummiskey, Diana	1.30	1,053.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Dec-23	Attend discovery hearing regarding PSAM documents (.5) and status conference on adversary proceeding (1.0) (telephonically).	Daly, Sean	1.50	1,395.00
18-Dec-23	Attend status conference on adversary proceeding (telephonically).	Ferraioli, Raff	1.00	1,050.00
18-Dec-23	Attend discovery hearing regarding PSAM documents (.5) and status conference on adversary proceeding (1.0) (telephonically).	Foudy, Theresa A.	1.50	2,362.50
18-Dec-23	Compile status conference materials.	Guido, Laura	1.20	564.00
18-Dec-23	Attend discovery hearing regarding PSAM documents (.5) and status conference on adversary proceeding (1.0).	Marinuzzi, Lorenzo	1.50	2,775.00
18-Dec-23	Correspond with internal working group regarding status conference on adversary proceeding.	Severance, Alexander G	0.20	166.00
18-Dec-23	Attend discovery hearing regarding PSAM documents (telephonically) (.5); correspond with internal working group regarding same (.3).	Smolarski, Darren	0.80	664.00
Total: 024	Hearings		28.80	36,167.50
Claims Invest	igation (Challenge)			
01-Dec-23	Participate on call with internal working group regarding redactions and revisions to standing motion and declaration (.5); follow-up call with T. Foudy regarding same (.2).	Bimbaum, Michael D.	0.70	1,120.00
01-Dec-23	Analyze documents for redaction in standing motion (2.7); analyze (7.3) and revise (2.4) standing motion; call with A. Severance regarding same (.3); participate on call with internal working group regarding redactions and revisions to same and declaration (.5).	Cummiskey, Diana	13.20	10,692.00
01-Dec-23	Correspond with internal working group regarding redactions and revisions to standing motion and declaration (.3); participate on call with internal working group regarding same (.5); follow-up call with M. Birnbaum regarding same (.2).	Foudy, Theresa A.	1.00	1,575.00
01-Dec-23	Analyze (1.1) and revise (2.3) standing motion; call with D. Cummiskey regarding same (.3); redact same (3.4); participate on call with internal working group regarding redactions and revisions to standing motion and declaration (.5); correspond with internal working group regarding same (1.2).	Severance, Alexander G	8,80	7,304.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Dec-23	Correspond with M. Birnbaum and T. Foudy regarding standing motion redactions (.4); participate on call with internal working group regarding redactions and revisions to standing motion and declaration (.5); analyze exhibits (2.3) and standing motion (2.1) to draft corrected Smolarski declaration in connection with standing motion.	Smolarski, Darren	5.30	4,399.00
02-Dec-23	Analyze (8.9) and revise (6.2) standing motion; participate on call with A. Severance and D. Smolarski regarding corrected standing motion and declaration (.7).	Cummiskey, Diana	15.80	12,798.00
02-Dec-23	Participate on call (.7) and correspond (.5) with D. Cummiskey and D. Smolarski regarding corrected standing motion and declaration; analyze exhibits (1.0) and materials (.3) in connection with same.	Severance, Alexander G	2.50	2,075.00
02-Dec-23	Participate on call with D. Cummiskey and A. Severance regarding corrected standing motion and declaration (.7); analyze (1.3) and revise (1.5) exhibits in connection with same; analyze standing motion (2.4).	Smolarski, Darren	5.90	4,897.00
03-Dec-23	Participate on call with internal working group regarding corrected standing motion (.5); follow-up call with A. Severance regarding same (.3).	Bimbaum, Michael D.	0.80	1,280.00
03-Dec-23	Analyze (2.7) and revise (2.3) corrected standing motion; call with A. Severance regarding same (.8); participate on call with internal working group regarding same (.5).	Cummiskey, Diana	6.30	5,103.00
03-Dec-23	Call with A. Severance regarding redactions to standing motion (.4); analyze factual support for standing motion (2.6); correspond with A. Severance regarding same (.3).	Daly, Sean	3.30	3,069.00
03-Dec-23	Participate on call with internal working group regarding corrected standing motion.	Foudy, Theresa A.	0.50	787.50
03-Dec-23	Prepare redacted exhibits to standing motion for attorney review and subsequent filing.	MacCardle, Ken L.	5.50	2,832.50
03-Dec-23	Analyze (.5) and redact (4.9) corrected standing motion; participate on call with internal working group regarding same (.5); follow-up with M. Bimbaum regarding same (.3); conduct and analyze legal research in connection with redactions to same (1.3); analyze materials in connection with redactions to same (2.0); correspond with internal working group regarding same (.8); calls with D. Cummiskey (.8), D. Smolarski (.3) and S. Daly (.4) regarding same.	Severance, Alexander G	11.80	9,794.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Dec-23	Participate on call with internal working group regarding corrected standing motion (.5); finalize revised exhibits for declaration in connection with same (1.4); revise redactions to complaint (4.6); call with A. Severance regarding standing motion (.3).	Smolarski, Darren	6.80	5,644.00
03-Dec-23	Compile production materials (3.1); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	3.30	1,468.50
04-Dec-23	Analyze matters regarding corrected standing motion (.8); analyze drafts of same (.7); participate on call with T. Foudy and A. Severance regarding same (.3).	Bimbaum, Michael D.	1.80	2,880.00
04-Dec-23	Analyze (1.3) and revise (.7) standing motion.	Cummiskey, Diana	2.00	1,620.00
04-Dec-23	Analyze standing motion redactions (.4); analyze documents relating to same (1.2); call with A. Severance regarding corrected standing motion (.2).	Daly, Scan	1.80	1,674.00
04-Dec-23	Correspond with internal working group regarding corrected standing motion and redactions for public filing (.3); participate on call with M. Birnbaum and A. Severance regarding corrected standing motion (.3).	Foudy, Theresa A.	0.60	945.00
04-Dec-23	Call with A. Severance regarding corrected standing motion (.8); draft chart regarding confidentiality of exhibits to Smolarski declaration (2.2); prepare revised exhibits (3.7).	Guido, Laura	6.70	3,149.00
04-Dec-23	Prepare redacted documents for attorney review and filing.	MacCardle, Ken L.	2.90	1,493.50
04-Dec-23	Analyze (1.5) and redact (1.2) corrected standing motion; calls with M. Birnbaum and T. Foudy (.3), S. Daly (.2) and D. Smolarski and J. Haake (MWE) (.5) regarding same; correspond with internal working group (1.0) and MWE team (.3) regarding same; coordinate with MWE team regarding filing of same, declaration and exhibits in support of same, and complaint (1.5); analyze declaration and materials in connection with same (1.0); correspond with L. Guido and A. Stephenson regarding same (.5); call with L. Guido regarding same (.8); analyze (.5) and redact (.2) complaint.	Severance, Alexander G	9.50	7,885.00
04-Dec-23	Call with A. Severance and J. Haake (MWE) regarding corrected standing motion (.5); analyze as-filed exhibits and standing motion (.4); revise proposed complaint redactions (.6); correspond with MWE team regarding same (.2).	Smolarski, Darren	1.70	1,411.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Dec-23	Correspond with internal working group regarding service and filing of corrected and redacted standing motion, declaration and exhibits.	Foudy, Theresa A.	0.60	945.00
05-Dec-23	Correspond with internal working group regarding filing of redacted standing motion and distribution of same.	Kissner, Andrew	0.30	337.50
05-Dec-23	Revise claims investigation work plan regarding ongoing work streams (.3); analyze corrected standing motion and complaint (1.1); call with MWE team regarding same (.2); correspond with internal working group (1.1), MWE team (.4) and counsel for case parties (.4) regarding same.	Severance, Alexander G	.3.50	2,905.00
06-Dec-23	Analyze correspondence regarding filing and service of corrected standing motion.	Foudy, Theresa A.	0.30	472.50
06-Dec-23	Correspond with internal working group regarding redacted standing motion (.1); analyze media reports relating to same (.4); correspond with T. Foudy regarding additional safe harbor research (.1).	Kissner, Andrew	0.60	675.00
06-Dec-23	Correspond with internal working group (.2) and MWE team (.2) regarding corrected standing motion, complaint, declaration and exhibits.	Severance, Alexander G	0.40	332.00
07-Dec-23	Correspond with A. Severance regarding declaration exhibits (.1); correspond with A. Rosen (Province) regarding same (.3).	Stephenson, Ashley M.	0.40	178.00
08-Dec-23	Call with A. Kissner regarding safe harbor analysis.	Foudy, Theresa A.	0.30	472.50
08-Dec-23	Call with T. Foudy regarding safe harbor analysis (.3); analyze research relating to same (.5).	Kissner, Andrew	0.80	900.00
11-Dec-23	Correspond with internal working group regarding confidentiality designations.	Stephenson, Ashley M.	0.10	44.50
12-Dec-23	Revise claims investigation work plan regarding ongoing work streams (.5): correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	0.60	498.00
13-Dec-23	Correspond with M. Birnbaum regarding potential reply in connection with corrected standing motion.	Butterfield, Benjamin	0.10	120.00
14-Dec-23	Participate on call with WSFS counsel regarding standing motion.	Butterfield, Benjamin	0.30	360.00
14-Dec-23	Participate on call with WSFS counsel regarding standing motion.	Foudy, Theresa A.	0.30	472.50
15-Dec-23	Analyze potential impact of precedential case on causes of action.	Daly, Sean	0.40	372.00
15-Dec-23	Correspond with internal working group regarding follow-up in connection with WSFS comments to standing motion.	Foudy, Theresa A.	0.10	157.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Dec-23	Call with D. Smolarski regarding matters in connection with complaint.	Severance, Alexander G	0.10	83.00
15-Dec-23	Analyze WSFS's inquiry in connection with complaint (.2); analyze complaint (.2); call with A. Severance regarding matters in connection with same (.1).	Smolarski, Darren	0.50	415.00
16-Dec-23	Correspond with D. Smolarski regarding matters in connection with complaint.	Severance, Alexander G	0.10	83.00
20-Dec-23	Analyze secondary sources regarding causes of action in standing motion.	Daly, Sean	0.30	279.00
22-Dec-23	Call with WSFS regarding complaint.	Foudy, Theresa A.	0.30	472.50
26-Dec-23	Analyze proposal from WSFS regarding complaint (.1); correspond with internal working group regarding same (.1).	Foudy, Theresa A.	0.20	315.00
27-Dec-23	Analyze filing regarding Committee's standing motion (.1); correspond with internal working group regarding same (.1).	Daly, Sean	0.20	186.00
27-Dec-23	Analyze order in connection with standing motion (.1); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.20	166.00
Total: 026	Claims Investigation (Challenge)		129.50	107,137.50
Lien Investiga	ation			
06-Dec-23	Correspond with A. Rosen (Province) regarding lien matrix.	Gupta, Aarti	0.10	108.50
Total: 027	Lien Investigation		0.10	108.50
Time Entry R	eview			
01-Dec-23	Analyze September (1.2) and October (1.6) time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	2.80	2,940.00
01-Dec-23	Correspond with R. Ferraioli regarding September and October time entries.	Severance, Alexander G	0.20	166.00
04-Dec-23	Analyze (.2) and comment on (.2) September time entries for compliance with U.S. Trustee guidelines.	Marinuzzi, Lorenzo	0.40	740.00
04-Dec-23	Analyze September time entries for compliance with U.S. Trustee guidelines (.4); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.60	498.00
05-Dec-23	Analyze October time entries for compliance with U.S. Trustee guidelines (.3); correspond with A. Severance regarding same (.1).	Daly, Sean	0.40	372.00
05-Dec-23	Analyze (.8) and comment on (.7) September time entries for compliance with U.S. Trustee guidelines.	Marinuzzi, Lorenzo	1.50	2,775.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Dec-23	Analyze October time entries for compliance with U.S. Trustee guidelines (2.1): correspond with internal working group regarding same (.2).	Severance, Alexander G	2.30	1,909.00
05-Dec-23	Correspond with A. Severance regarding October time entries.	Smolarski, Darren	0.10	83.00
06-Dec-23	Analyze October time entries for compliance with U.S. Trustee guidelines (.3); correspond with internal working group regarding same (.3).	Severance, Alexander G	0.60	498.00
07-Dec-23	Analyze September time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	2.80	2.940.00
07-Dec-23	Correspond with internal working group regarding September time entries.	Severance, Alexander G	0.20	166.00
08-Dec-23	Analyze October time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	1.80	1,890.00
08-Dec-23	Analyze October time entries for compliance with U.S. Trustee guidelines (.8); correspond with internal working group regarding same (.4).	Severance, Alexander G	1.20	996.00
11-Dec-23	Analyze October time entries for compliance with U.S. Trustee guidelines (.3); correspond with internal working group regarding same (.4).	Severance, Alexander G	0.70	581.00
12-Dec-23	Correspond with internal working group regarding October time entries.	Severance, Alexander G	0.40	332.00
13-Dec-23	Analyze (1.4) and revise (.4) October time entries for compliance with U.S. Trustee guidelines.	Marinuzzi, Lorenzo	1.80	3,330.00
13-Dec-23	Analyze October time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.4); analyze November time entries for compliance with U.S. Trustee's guidelines (1.4).	Severance, Alexander G	2.00	1,660.00
15-Dec-23	Analyze November time entries for compliance with U.S. Trustee guidelines.	Severance, Alexander G	2.30	1,909.00
18-Dec-23	Analyze November time entries for compliance with U.S. Trustee guidelines.	Severance, Alexander G	0.30	249.00
19-Dec-23	Analyze November time entries for compliance with U.S. Trustee guidelines.	Severance, Alexander G	0.90	747.00
20-Dec-23	Analyze November time entries for compliance with U.S. Trustee guidelines (1.0); correspond with internal working group regarding same (.2).	Severance, Alexander G	1.20	996.00
21-Dec-23	Correspond with internal working group regarding November time entries.	Severance, Alexander G	0.20	166.00
22-Dec-23	Correspond with internal working group regarding November time entries.	Severance, Alexander G	0.40	332.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Services	Timekeeper	Hours	Value
Analyze November time entries for compliance with U.S. Trustee guidelines (1.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.40	1,162.00
Analyze November time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.40	332.00
Analyze November time entries for compliance with U.S. Trustee guidelines (.1); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	0.20	166.00
Time Entry Review		27.10	27,935.00
Client Accommodation - 1/2 Non-Working Travel			(19,340.00)
Client Accommodation - Time Entry Review			(27,935.00
	Analyze November time entries for compliance with U.S. Trustee guidelines (1.3); correspond with internal working group regarding same (.1). Analyze November time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.2). Analyze November time entries for compliance with U.S. Trustee guidelines (.1); correspond with R. Ferraioli regarding same (.1). Time Entry Review Client Accommodation - 1/2 Non-Working Travel	Analyze November time entries for compliance with U.S. Trustee guidelines (1.3); correspond with internal working group regarding same (.1).Severance, Alexander GAnalyze November time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.2).Severance, Alexander GAnalyze November time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.2).Severance, Alexander GAnalyze November time entries for compliance with U.S. Trustee guidelines (.1); correspond with R. Ferraioli regarding same (.1).Severance, Alexander GTime Entry Review Client Accommodation - 1/2 Non-Working TravelSeverance	Analyze November time entries for compliance with U.S. Trustee guidelines (1.3); correspond with internal working group regarding same (.1).Severance, Alexander1.40Analyze November time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.2).Severance, Alexander0.40Analyze November time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.2).Severance, Alexander0.40Analyze November time entries for compliance with U.S. Trustee guidelines (.1); correspond with R. Ferraioli regarding same (.1).Severance, Alexander0.20Time Entry Review Client Accommodation - 1/2 Non-Working Travel27.10

Current Fees 1,065,548.50

6

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,600.00	77.60	124,160.00
20018	Butterfield, Benjamin	1,200.00	28.40	34,080.00
24614	Foudy, Theresa A.	1,575.00	77.00	121,275.00
14116	Marinuzzi, Lorenzo	1,850.00	66.60	123,210.00
22614	Bach, Allyson D.	965.00	37.80	36,477.00
24775	Barber, Ian	710.00	21.70	15,407.00
24461	Baskerville, Dan	830.00	4.60	3,818.00
25131	Butler, Patricia	1,110.00	67.80	75,258.00
24471	Cummiskey, Diana	810.00	140.00	113,400.00
25753	Daly, Sean	930.00	95.50	88,815.00
23558	Gonzalez, Daniel Edwar	1,025.00	5.50	5,637.50
24048	Gupta, Aarti	1,085.00	3.90	4.231.50
26524	Murphy, Joseph	830.00	1.40	1,162.00
24562	Severance, Alexander G	830.00	96.50	80,095.00
25856	Smolarski, Darren	830.00	68.00	56,440.00
24457	Sullivan, Megan K.	810.00	0.60	486.00
24820	Sun, Lulu	780.00	9.10	7.098.00
25568	Walsh, Sarah	780.00	30.40	23,712.00
22181	Ferraioli, Raff	1,050.00	90.00	94,500.00
19671	Kissner, Andrew	1,125.00	39.00	43,875.00
13849	Guido, Laura	470.00	44.20	20,774.00
12759	MacCardle, Ken L.	515.00	8.40	4.326.00
24285	Stephenson, Ashley M.	445.00	46.00	20,470.00
15029	Bergelson, Vadim	440.00	24.60	10,824.00
99850	Research Services*	460.00	3.30	1,518.00
99850	Research Services*	455.00	3.90	1.774.50
	Client Accommodation - 1/2 Non Working Travel			(19,340.00)
	Client Accommodation – Time Entry Review			(27,935.00
	TOTAL	1	1,091.80	1,065,548.50

The Research Services* and eDiscovery** teams leverage our expertise across offices to meet tight/urgent client deadlines in a timely and cost effective manner. To enable this collaborative workflow, time billed by these groups is consolidated into a single line-item on the Timekeeper Summary sections of client bills.

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Task Code Summary

Task Code	Description	Hours	Value
003	Assumption and Rejection of Leases and Contracts	7.30	7,925.00
005	Budgeting (Case)	1.20	1,128.00
007	Case Administration	61.10	58,919.50
008	Claims Administration and Objections	2.70	3,461.00
011	Employment and Fee Applications	14.60	12,184.00
014	Other Litigation	313.90	313,772.50
015	Meetings and Communications with Creditors	22.20	27,910.00
016	Non-Working Travel	22.30	38,680.00
017	Plan and Disclosure Statement	186.20	234,041.50
020	Reporting	0.20	315.00
023	Discovery	274.60	243.138.50
024	Hearings	28.80	36,167.50
026	Claims Investigation (Challenge)	129.50	107,137.50
027	Lien Investigation	0.10	108.50
032	Time Entry Review	27.10	27,935.00
	Client Accommodation - 1/2 Non Working Travel		(19,340.00)
	Client Accommodation - Time Entry Review		(27,935.00)
	TOTAL	1,091.80	1,065,548.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Disbursement Detail

Date	Description	Value
31-Dec-23	On-line Research - LEXIS	535.50
1-Dec-23	On-line Research - WESTLAW	4,156.60
1-Dec-23	On-line Research - OTHER DATABASE	142.60
15-Dec-23	Reporting fees, Lisa DeCrescenzo, transcript request in connection with precedent case	278.80
26-Dec-23	Reporting fees, B. Cimala (Langur Maize) depositions, Veritext/New York, court reporting services	1,148.50
3-Dec-23	Travel, plane, M. Birnbaum, travel to Houston for status conference, 12/17/23	571.71
7-Dec-23	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for status conference, 12/17/23	169.92
7-Dec-23	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for status conference, 12/17/23	119.83
7-Dec-23	Travel, plane, L. Marinuzzi, travel to Houston for status conference, 12/17/23	802.40
17-Dec-23	Travel, taxi/car service, M. Birnbaum, ground travel to airport, traveling to Houston for status conference, 12/17/23	79.57
17-Dec-23	Travel, taxi/car service, M. Birnbaum, ground travel to hotel, in Houston for status conference, 12/17/23	41.92
7-Dec-23	Travel, hotel, L. Marinuzzi, one night stay at Marriott, in Houston for status conference, 12/17/23	373.22
18-Dec-23	Travel, hotel, M. Birnbaum, one night stay at Marriott, in Houston, for status conference, 12/17/23	345.14
8-Dec-23	Travel, taxi/car service, M. Birnbaum, ground travel from airport, following status conference in Houston, 12/18/23	94.00
8-Dec-23	Travel, taxi/car service, M. Birnbaum, ground travel to airport, in Houston, following status conference, 12/18/23	44.29
1-Dec-23	EDiscovery, Epiq Managed Services, November 2023	5,087.38
0-Oct-23	Reporting Fees, M. Vorderwuelbecke (Platinum) deposition. Veritext Legal Solutions, court reporting services	12,974.70
)6-Nov-23	Reporting Fees, K.Smith (Platinum) deposition, Veritext Legal Solutions, court reporting services	6,806.10
9-Nov-23	Reporting Fees, J. McNichol (WSFS) deposition, Veritext Legal Solutions, court reporting services	1,939.90
25-Nov-23	Reporting Fees, M. Sigler (Platinum) deposition, Veritext Legal Solutions, court reporting services	1,833.40
)7-Dec-23	Reporting Fees, W. Wang (Golden Gate) deposition. Veritext Legal Solutions, court reporting services	3,729.30
)7-Dec-23	Reporting Fees, G. Seketa (JPMorgan) deposition. Veritext Legal Solutions, court reporting services	3,786.10
4-Dec-23	Reporting Fees, B. Cimala (Langur Maize) deposition, Veritext Legal Solutions, court reporting services	2,792.20
9-Dec-23	Reporting Fees, W. Yu (Blackrock) deposition, Veritext Legal Solutions, court reporting services	3,249.55
26-Dec-23	Reporting Fees, J. Cesarz (PWP) deposition, Veritext Legal Solutions, court reporting services	2,746.80
28-Dec-23	Reporting Fees, R. Cook (JPMorgan) deposition, Veritext Legal Solutions, court reporting services	1,513.90
7-Dec-23	Travel meals, L. Marinuzzi, dinner, in Houston for status conference, 12/17/23	40.00
17-Dec-23	Travel meals, L. Marinuzzi, lunch, in Houston for status conference, 12/17/23	25.3

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Date	Description	Value
18-Dec-23	Travel meals, L. Marinuzzi, breakfast, in Houston for status conference, 12/18/23	40.00
18-Dec-23	Travel meals, M. Birnbaum, dinner, in Houston, following status conference, 12/18/23	10.00
18-Dec-23	Travel meals, L. Marinuzzi, dinner, in Houston following status conference, 12/18/23	40.00
21-Dec-23	Outside copying service, On Press Graphics, binder copies	440.44
28-Dec-23	Outside copying service, On Press Graphics, print double sided, color, binder with materials	111.04

Current Disbursements

56,070.12

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

Invoice Summary

U.S.Dollars
1,065,548.50
56,070.12
1,121,618.62

Total Fees Total Disbursements Total Amount Due

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6297634 Invoice Date: February 26, 2024

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
31-Jan-24	6292625	USD	1,947,226.57	767,845.53	1,179,381.04

Case 23-90611 Document 2746-9 Filed in TXSB on 03/26/25 Page 425 of 499

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Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6310717 Invoice Date: April 9, 2024

Client/Matter Number: 030256-0000001

Matter Name: WESCO/INCORA BANKRUPTCY

Client Ref: 2021-00112

RE: WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through January 31, 2024

	U.S.Dollars
Current Fees	2,114,407.00
Client Accommodation - 1/2 Non-	(83,681.25)
Working Travel	
Client Accommodation - Time	(18,204.50)
Entry Review	
Current Fees Value	2,012,521.25
Current Disbursements	38,211.28
Total This Invoice	2,050,732.53



Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

same (.1).

Invoice Number: 6310717 Invoice Date: April 9, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
Assumption :	and Rejection of Leases and Contracts			
02-Jan-24	Correspond with A. Rosen (Province) regarding contract assumption and rejection and status of vendor discussions (.2); analyze Gulfstream objection (.8).	Ferraioli, Raff	1.00	1,300.00
02-Jan-24	Analyze Gulfstream objection (.2) and summary of same (.1).	Foudy, Theresa A.	0,30	510.00
02-Jan-24	Correspond with R. Ferraioli (.1) and Milbank team (.1) regarding Gulfstream objection to Debtors' rejection motion.	Severance, Alexander G	0.20	199.00
02-Jan-24	Analyze order authorizing assumption of leases (.2); analyze Gulfstream objection (.6) and correspondence from A. Severance regarding same (.3).	Smolarski, Darren	1.10	1,094.50
03-Jan-24	Call with A. Rosen (Province) regarding status of contract counterparty and vendor negotiations (.4); call with A. Severance regarding same (.2); correspond with internal working group and A. Rosen (Province) regarding same (.1); analyze materials in connection with same (1.0).	Ferraioli, Raff	1,70	2,210.00
03-Jan-24	Conduct and analyze legal research regarding Gulfstream objection to Debtors' rejection motion (3.8); draft analysis regarding same (.5); call with R. Ferraioli regarding status of contract counterparty and vendor negotiations (.2).	Severance, Alexander G	4.50	4,477.50
04-Jan-24	Analyze notice regarding Gulfstream rejection and update report from Province regarding same.	Foudy, Theresa A.	0.10	170.00
04-Jan-24	Conduct and analyze legal research regarding Gulfstream objection to Debtors' rejection motion (2.1); draft analysis regarding same (.6).	Severance, Alexander G	2.70	2,686.50
08-Jan-24	Analyze Debtors' reply in connection with Gulfstream rejection motion.	Marinuzzi, Lorenzo	0.60	1,200.00
09-Jan-24	Analyze Debtors' reply in connection with Gulfstream rejection motion.	Smolarski, Darren	0.80	796.00
10 -Jan-2 4	Analyze Debtors' reply in connection with Gulfstream rejection motion (.9); call (.2) and correspond (.1) with A. Severance regarding same.	Ferraioli, Raff	1.20	1,560.00
10 -Jan-2 4	Analyze Debtors' reply in connection with Gulfstream rejection motion (.2); analyze correspondence from Province regarding contract status (.1) and Debtors' report in connection with	Foudy. Theresa A.	0.40	680.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jan-24	Analyze Debtors' reply in connection with Gulfstream rejection motion (.5); conduct and analyze legal research in connection with same (1.8); draft analysis regarding same (.4); call with R. Ferraioli regarding same (.2).	Severance, Alexander G	2.90	2,885.50
11-Jan-24	Analyze Gulfstream motion documents to lift stay.	Foudy, Theresa A.	0.30	510.00
11-Jan-24	Analyze Debtors' reply in support of Gulfstream rejection motion (1.1); conduct and analyze legal research in connection with same (1.5); revise analysis regarding same (1.0); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	3.70	3,681.50
16-Jan-24	Analyze motion to amend second omnibus rejection order (.5): correspond with R. Ferraioli regarding same (.1).	Smolarski, Darren	0.60	597.00
25-Jan-24	Correspond with A. Severance and A. Rosen (Province) regarding third omnibus rejection motion.	Ferraioli, Raff	0.20	260.00
25-Jan-24	Analyze Debtors' motion to reject Boeing and Spirit AeroSystems contracts (.3); correspond with internal working group (.1) and A. Rosen (Province) (.1) regarding same.	Severance, Alexander G	0.50	497.50
25-Jan-24	Analyze Debtors' motion to reject Boeing and Spirit AeroSystems contracts.	Smolarski, Darren	0.40	398.00
26-Jan-24	Review analysis in connection with Gulfstream rejection (.3); correspond with A. Severance regarding same (.1).	Ferraioli, Raff	0.40	520.00
26-Jan-24	Analyze summary regarding rejection of Spirit and Boeing AeroSystems contracts (1); analyze materials in connection with Gulfstream rejection hearing (.1); analyze draft Committee witness and exhibit list for Gulfstream rejection hearing (.1); correspond with Milbank regarding same (.1).	Foudy, Theresa A.	0.40	680.00
26-Jan-24	Correspond with R. Ferraioli regarding matters in connection with Gulfstream rejection motion.	Severance, Alexander G	0.10	99.50
27 -Jan-2 4	Analyze update regarding Gulfstream dispute and related proposal.	Ferraioli, Raff	0.20	260.00
27-Jan-24	Analyze correspondence from L. Marinuzzi regarding Gulfstream rejection motion.	Severance, Alexander G	0.10	99.50
27-Jan-24	Analyze correspondence from L. Marinuzzi regarding Gulfstream rejection motion (.1); analyze related Gulfstream proposal (.2).	Smolarski, Darren	0.30	298.50
28-Jan-24	Analyze update regarding Gulfstream dispute.	Ferraioli, Raff	0.40	520.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Jan-24	Call with counsel for Gulfstream regarding status of negotiations (.5); call with B. Schak (Milbank) regarding same (.3); correspond with internal working group regarding same (.4); analyze settlement term sheet for Gulfstream dispute (.6); analyze Gulfstream rejection motion (.8); analyze Gulfstream motion for setoff (.6).	Marinuzzi, Lorenzo	3.20	6,400.00
28-Jan-24	Correspond with internal working group and Committee professionals regarding Gulfstream's motion to modify automatic stay.	Smolarski, Darren	0.50	497.50
29-Jan-24	Correspond with A. Severance regarding Gulfstream dispute (.1); analyze documents in connection with same (.6).	Ferraioli, Raff	0.70	910.00
29-Jan-24	Analyze summary of Gulfstream negotiations (.1); analyze materials regarding Gulfstream rejection motion (.2).	Foudy, Theresa A.	0.30	510.00
29-Jan-24	Correspond with L. Marinuzzi (.4), R. Ferraioli (.1), and D. Smolarski (.1) regarding Gulfstream rejection motion.	Severance, Alexander G	0.60	597.00
30-Jan-24	Analyze correspondence (.1) and potential terms (.2) regarding Gulfstream settlement.	Kissner, Andrew	0.30	390. <mark>0</mark> 0
30-Jan-24	Analyze status of Gulfstream settlement related to latest term sheet (.5); correspond with B. Schak (Milbank) regarding latest Gulfstream proposal (.3); correspond with Province regarding Gulfstream update (.2).	Marinuzzi, Lorenzo	1.00	2,000.00
31-Jan-24	Analyze motion to assume and amend Meacham lease.	Smolarski, Darren	0.10	99.50
Total: 003	Assumption and Rejection of Leases and Contract	s	31.80	39,594.50
Budgeting (Ca	ase)			
09-Jan-24	Analyze third interim budget and staffing plan.	Ferraioli, Raff	0.30	390.00
09-Jan-24	Correspond with internal working group (.2) and Province team (.2) regarding matters in connection with case professional fees.	Severance, Alexander G	0.40	398.00
Total: 005	Budgeting (Case)		0.70	788.00
Case Adminis	tration			
02-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	1.40	1,610.00
02 -Jan-2 4	Participate on call with internal working group regarding ongoing work streams (1.4); correspond with D. Cummiskey and A. Severance regarding same (.3).	Baskerville, Dan	1.70	1,691.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.40	2,345.00
02-Jan-24	Prepare for (.2) and participate on (1.4) call with internal working group regarding ongoing work streams.	Butler, Patricia	1.60	1,936.00
02-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	1,40	1,960.00
02- Jan-2 4	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	1.40	1,365.00
02-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.40	1,540.00
02-Jan-24	Correspond with D. Smolarski regarding work plan (.1); prepare for (.1) and participate on (1.4) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.60	2,080.00
02 -Jan-2 4	Participate on call with internal working group regarding ongoing work streams (1.4); analyze work plan in connection with same (.3).	Foudy, Theresa A.	1.70	2,890.00
02-Jan-24	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars and provide updates to same (.9).	Guido, Laura	1.30	650.00
02-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	1.40	1,785.00
02-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.40	1,820.00
02-Jan-24	Participate on call with internal working group regarding ongoing work streams (1.4); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.50	1,492.50
02-Jan-24	Analyze court calendar (.1); correspond with L. Marinuzzi regarding same for trial dates (.2); draft work plan for weekly call (.4); correspond with A. Severance regarding same (.1).	Smolarski, Darren	0.80	796.00
02-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	1.40	1,092.00
03 -Jan-2 4	Prepare for (.1) and participate on (.4) weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.50	700.00
03 -Jan-2 4	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.40	440.00
03-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	520.00
03-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.40	680.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	100.00
03-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.40	520.00
03-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items (.4); correspond with D. Smolarski and S. Daly regarding matters in connection with same (.1).	Severance, Alexander G	0.50	497.50
03-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.40	398.00
03-Jan-24	Update case calendar.	Stephenson, Ashley M.	0,40	190.00
04-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	100.00
04-Jan-24	Correspond with internal working group regarding weekly calls regarding ongoing work streams.	Severance, Alexander G	0.10	99.50
04-Jan-24	Update case calendar.	Stephenson, Ashley M.	0.20	95.00
05-Jan-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Birnbaum, Michael D.	0.20	335.00
05-Jan-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	260.00
05-Jan-24	Analyze summary of weekly update call with Milbank team.	Foudy, Theresa A.	0.10	170.00
05-Jan-24	Circulate notice of ECF filings to internal working group (.3): analyze general and litigation case calendars and provide updates to same (.8).	Guido, Laura	1.10	550.00
05-Jan-24	Correspond with L. Guido regarding case deadlines and related scheduling matters (.1); participate on weekly call with Milbank team regarding case status and ongoing work streams (.2); correspond with internal working group regarding same (.3).	Severance, Alexander G	0.60	597.00
05-Jan-24	Analyze Debtors' updates circulated by A. Severance.	Smolarski, Darren	0.10	99.50
08-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	100.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.60	690.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.60	597.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.60	1,005.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.60	726.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.60	840.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.60	585.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.60	660.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.60	780.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams (.6); analyze revised work plan in connection with same (.1).	Foudy, Theresa A.	0.70	1,190.00
09-Jan-24	Circulate notice of ECF filings to internal working group (.2); analyze general and litigation case calendars and provide updates to same (.5).	Guido, Laura	0.70	350.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.60	765.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.60	780.00
09-Jan-24	Participate on call with internal working group regarding ongoing work streams (.6); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.70	696.50
09-Jan-24	Draft work plan for weekly call (.6); correspond with A. Severance regarding same (.3); participate on call with internal working group regarding ongoing work streams (.6).	Smolarski, Darren	1.50	1,492.50
09-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.60	468.00
10-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Bimbaum, Michael D.	0.40	670.00
10-Jan-24	Prepare for (.3) and participate on (.4) weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.70	980.00
10-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.40	440.00
10-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	520.00
10-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.20	100.00
10-Jan-24	Prepare for (.1) and participate on (.4) weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.50	650.00
10-Jan-24	Meet with D. Smolarski regarding ongoing work streams (.3); participate on weekly professionals' call regarding same and open items (.4).	Severance, Alexander G	0.70	696. <mark>5</mark> 0

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items (.4); meet with A. Severance regarding ongoing work streams (.3).	Smolarski, Darren	0.70	696.50
11-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.30	150.00
12-Jan-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	260.00
12-Jan-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.2); analyze summary of same (.1).	Foudy, Theresa A.	0.30	510.00
12-Jan-24	Circulate notice of ECF filings to internal working group (.3); analyze general and litigation case calendars and provide updates to same (.7).	Guido, Laura	1.00	500.00
12-Jan-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.2); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.40	398.0 <mark>0</mark>
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.20	230.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.20	199.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Bimbaum, Michael D.	0.20	335.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.20	242.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.20	280.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams	Cummiskey, Diana	0.20	195.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.20	220.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.20	340.00
16-Jan-24	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars and provide updates to same (1.5).	Guido, Laura	1.90	950.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.20	255.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.20	260.00
16-Jan-24	Participate on call with internal working group regarding ongoing work streams (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.30	298.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Jan-24	Draft work plan regarding ongoing work streams (.4); correspond with A. Severance regarding same (.1).	Smolarski, Darren	0.50	497,50
16-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.20	156.00
17-Jan-24	Call with D. Smolarski regarding ongoing work streams.	Butterfield, Benjamin	0.10	140.00
17 -Jan-2 4	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.20	220.00
17-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.20	340.00
17-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.30	150.00
17-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.20	260.00
17-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.20	199.00
17 -Jan-2 4	Call with B. Butterfield regarding ongoing work streams (.1); participate on weekly professionals' call regarding ongoing work streams and open items (.2).	Smolarski, Darren	0.30	298.50
18-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.30	150.00
19 -Jan-2 4	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.40	520.00
19 -Jan-2 4	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.4); analyze Piper update (.1).	Foudy, Theresa A.	0.50	850.00
19 -Jan-2 4	Circulate notice of ECF filings to internal working group (.2); analyze general and litigation case calendars and provide updates to same (.4).	Guido, Laura	0.60	300.00
19-Jan-24	Correspond with D. Smolarski regarding weekly call with Milbank team regarding ongoing work streams.	Severance, Alexander G	0.10	99.50
19-Jan-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Smolarski, Darren	0.40	398.00
19-Jan-24	Update case calendar.	Stephenson, Ashley M.	0.10	47.50
21-Jan-24	Update case calendar.	Stephenson, Ashley M.	0.10	47.50
22-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.30	150.00
22-Jan-24	Update case calendar.	Stephenson, Ashley M.	0.10	47.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.30	345.00
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.30	298.50
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Bimbaum, Michael D.	0.30	502.50
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.30	420.00
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.30	292.50
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.30	330.00
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.30	390.00
23-Jan-24	Participate on call with internal working group regarding ongoing work streams (.3); analyze materials in connection with same (.1).	Foudy, Theresa A.	0.40	680.00
23-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.60	300.00
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.30	382.50
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.30	390.00
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.30	600.00
23-Jan-24	Participate on call with internal working group regarding ongoing work streams (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.40	398.00
23-Jan-24	Draft work plan for ongoing work streams (.4); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (.3).	Smolarski, Darren	0.80	796.00
23-Jan-24	Update case calendar (.1); participate on call with internal working group regarding ongoing work streams (.3).	Stephenson, Ashley M.	0.40	190.00
23-Jan-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.30	234.00
24-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	330.00
24-Jan-24	Prepare for (.1) and participate on (.3) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	520.00
24-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.30	510.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Jan-24	Circulate notice of ECF filings to internal working group.	Guido, Laura	0.60	300.00
24-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.30	390.00
24-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.30	298.50
24-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
25-Jan-24	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars (.6).	Guido, Laura	1.00	500.00
26-Jan-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	390.00
26-Jan-24	Analyze summary of weekly call with Milbank.	Foudy, Theresa A.	0.10	170.00
26-Jan-24	Circulate notice of ECF filings to internal working group (.3); analyze general and litigation case calendars and provide updates to same (.5).	Guido, Laura	0.80	400.00
26-Jan-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.50	497.50
26-Jan-24	Analyze summary of weekly Milbank call.	Smolarski, Darren	0.10	99.50
26 -Jan-2 4	Update case calendar.	Stephenson, Ashley M.	0.10	47.50
29-Jan-24	Circulate notice of ECF filings to internal working group (.3): analyze general and litigation case calendars and provide updates to same (.4).	Guido, Laura	0.70	350.00
30-Jan-24	Circulate notice of ECF filings to internal working group (.4); analyze general and litigation case calendars and provide updates to same (.3).	Guido, Laura	0.70	350.00
30-Jan-24	Update case calendar (.1); analyze recent case filings and save to case files (.5).	Stephenson, Ashley M.	0.60	285.00
31-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.50	550.00
31-Jan-24	Prepare for (.1) and participate on (.5) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.60	780.00
31-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.50	850.00
31-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.50	650.00
31-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.50	1,000.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.50	497.50
31-Jan-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.50	497.50
31-Jan-24	Analyze recent case filings and save to case files.	Stephenson, Ashley M.	0.20	95.00
Total: 007	Case Administration		70.80	75,581.50
Claims Admir	istration and Objections			
04-Jan-24	Correspond with internal working group regarding court order denying proposed claims objection procedures.	Foudy, Theresa A.	0.10	170.00
04-Jan-24	Analyze court order denying proposed claims objection procedures and order extending time to bring civil action (.1); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.20	199.00
16 -Jan-2 4	Correspond with A. Rosen (Province) regarding vendor claims.	Severance, Alexander G	0.10	99.50
18-Jan-24	Correspond with Committee member and R. Ferraioli regarding claims (.1): analyze correspondence from internal working group regarding same (.2).	Smolarski, Darren	0.30	298.50
22-Jan-24	Call with A. Rosen (Province) regarding claims update.	Ferraioli, Raff	0.20	260.00
30-Jan-24	Analyze revised claims settlement procedures (.2); call with B. Schak (Milbank) regarding same (.1); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.40	520.00
30- Jan-2 4	Analyze revised proposed order (.2) and exhibits (.1) regarding omnibus claim and settlement procedures.	Smolarski, Darren	0.30	298.50
Total: 008	Claims Administration and Objections		1.60	1,845.50
Employment :	and Fee Applications			
02-Jan-24	Draft MoFo second interim fee application.	Severance, Alexander G	1.30	1,293.50
03-Jan-24	Correspond with Province and MWE teams regarding matters in connection with Province fee statements.	Severance, Alexander G	0.30	298.50
04-Jan-24	Correspond with Province team regarding matters in connection with Province fee statements.	Severance, Alexander G	0.10	99.50
08-Jan-24	Analyze PJT sixth monthly fee statement.	Smolarski, Darren	0.40	398.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jan-24	Correspond with Province team regarding challenge holdback in connection with monthly fee statements.	Severance, Alexander G	0.20	199.00
16-Jan-24	Correspond with J. Haake (MWE) regarding holdbacks for Committee professionals.	Severance, Alexander G	0.10	99.50
18-Jan-24	Correspond with J. Haake (MWE) regarding Committee professionals' second interim fee applications.	Severance, Alexander G	0.10	99.50
22-Jan-24	Correspond with L. Guido (.1) and J. Haake (MWE) (.1) regarding interim fee applications.	Severance, Alexander G	0.20	199.00
Total: 011	Employment and Fee Applications		2.70	2,686.50
Other Litigat	ion			
01-Jan-24	Analyze Platinum's (.3) and Debtors' (1.3) memorandum of law in opposition to 24/26 noteholders standing motion.	Smolarski, Darren	1.60	1,592.00
02-Jan-24	Conduct and analyze legal research regarding M. Rule (Alix) expert.	Bach, Allyson D.	0.40	460.00
02-Jan-24	Participate on call with Kobre regarding trial plan and settlement (.9); analyze correspondence (.3) and production materials (.3) regarding trial exhibits.	Baskerville, Dan	1.50	1,492.50
02-Jan-24	Participate on call with Kobre regarding trial plan and settlement (.9); analyze exhibit list (.4) and correspondence among parties to adversary proceeding (.3); analyze standing objections (.6); call with T. Foudy regarding trial preparation (.5).	Birnbaum, Michael D.	2.70	4,522.50
02-Jan-24	Analyze transcript of M. Vorderwuelbecke (Platinum) for proposed designations for trial (3.0); analyze transcript of M. Sigler (Platinum) for same (3.1); revise proposed exhibit list (2.8).	Cummiskey, Diana	8.90	8,677.50
02-Jan-24	Correspond with Committee financial advisors regarding preparation for expert witness depositions.	Daly, Sean	0.30	330.00
02-Jan-24	Call (.5) and correspond (.1) with M. Birnbaum regarding trial preparation; participate on call with Kobre regarding trial plan and settlement (.9); analyze Debtors' witness and exhibit list (.1); analyze draft Committee witness and exhibit list (.1); correspond with internal working group regarding logistics for depositions and trial (.2); analyze Jones Day subpoena to DTC (.1); analyze Morrison rebuttal expert report (.3); analyze inquiries raised by Kobre in connection with adversary proceeding (.3).	Foudy, Theresa A.	2.60	4,420.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Jan-24	Analyze safe harbor briefing in Kobre oppositions (.8) and strategy for responding to same (.5).	Kissner, Andrew	1.30	1,690.00
02-Jan-24	Revise work plan regarding trial work streams (.5); correspond with D. Smolarski regarding same (.1); analyze materials in connection with 24/26 noteholders standing motion (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.00	995.00
02-Jan-24	Participate on call with Kobre regarding trial plan and settlement.	Stephenson, Ashley M.	0.90	427.50
02 -Jan-2 4	Finalize designations for J. Bharadwa (Senator) (1.1) and J. Hou (Carlyle) (3.2) deposition transcripts for review.	Walsh, Sarah	4.30	3,354.00
03-Jan-24	Analyze J. Prager (Silver Point), K. Smith (Platinum) and M. Sigler (Platinum) deposition transcripts to designate potential trial exhibits.	Baskerville, Dan	4.30	4,278.50
03-Jan-24	Analyze transcripts of J. Hou (Carlyle) (2.1), J. Bharadwa (Senator) (1.9), and M. Vorderwuelbecke (Platinum) (2.3) for potential designations for trial.	Cummiskey, Diana	6.30	6,142.50
03-Jan-24	Analyze correspondence from Piper and Province regarding Kobre's inquiries in connection with trial (.1); call with Kobre regarding same (.6); analyze correspondence from L. Marinuzzi regarding updates related to discussions with Jones Day in connection with trial (.1).	Foudy. Theresa A.	0.80	1,360.00
03 -Jan-2 4	Conduct and analyze legal research regarding safe harbor response (.9); correspond with internal working group regarding same (.2).	Kissner, Andrew	1.10	1,430.00
03 -Jan-2 4	Conduct and analyze legal research in connection with expert report from M. Rule (Alix).	Schoemer, Jeffrey M.*	1.50	712.50
04-Jan-24	Analyze proposed trial exhibits (2.1); revise final trial exhibit list (1.2).	Baskerville, Dan	3.30	3,283.50
04-Jan-24	Conduct and analyze legal research regarding pre- trial orders (2.1); revise exhibit list (4.3); correspond with D. Baskerville regarding same (.5); analyze deposition designations of M. Vorderwuelbecke (Platinum) (1.1), K. Smith (Platinum) (.9), and M. Sigler (Platinum) (1.2).	Cummiskey, Diana	10.10	9,847.50
04-Jan-24	Analyze expert report of M. Rule (Alix) (.8) and rebuttal report of B. Steffen (Province) (.6); analyze developments in connection with cases related to adversary proceeding for potential impact (.3).	Daly, Sean	1.70	1,870.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Jan-24	Analyze correspondence from counsel for other parties regarding draft pre-trial order (.1); participate on call with Kobre regarding standing motion objection (.7); analyze (.6) and comment on (.6) draft adversary proceeding list in connection with proposed exhibits.	Foudy, Theresa A.	2.00	3,400.00
04-Jan-24	Compile precedent regarding court's pre-trial orders.	Guido, Laura	1.90	950.00
04-Jan-24	Participate on call with Kobre regarding standing motion objection (.7): analyze safe harbor arguments (.6) and strategy for response to same (.7).	Kissner, Andrew	2.00	2,600.00
04-Jan-24	Correspond with internal working group regarding legal research in connection with objection to 24/26 noteholders standing motion.	Severance, Alexander G	0.20	199.00
04-Jan-24	Finalize M. Vorderwuelbecke (Platinum) (1.4), M. Sigler (Platinum) (.6) and K. Smith (Platinum) (.7) deposition designations for review.	Walsh, Sarah	2.70	2,106.00
05-Jan-24	Correspond with internal working group regarding trial exhibits (.2); analyze same (2.1); revise exhibit list (1.3); call with D. Cummiskey regarding same (.5).	Baskerville, Dan	4.10	4,079.50
05-Jan-24	Revise exhibit list (1.9); participate on call with D. Cummiskey and T. Foudy regarding same (.6); call with noteholders' counsel regarding trial plan (.6).	Birnbaum, Michael D.	3.10	5,192.50
05-Jan-24	Analyze proposed deposition designations for potential exhibits for use in initial exhibit list for trial (9.3); call with D. Baskerville regarding revisions to exhibit list (.5); participate on call with M. Birnbaum and T. Foudy regarding same (.6).	Cummiskey, Diana	10.40	10,140.00
05-Jan-24	Comment on exhibit list (.6); analyze proposed exhibits in connection with same (.8); participate on call with M. Birnbaum and D. Cummiskey regarding revisions to exhibit list (.6); correspond with internal working group regarding trial dates (.1).	Foudy, Theresa A.	2.10	3.570.00
05-Jan-24	Call (.2) and correspond (.1) with D. Smolarski regarding safe harbor research; draft outline of response to Kobre standing motion objections (.3).	Kissner, Andrew	0.60	780.00
05-Jan-24	Analyze order to submit additional briefing regarding subject matter jurisdiction (.1); call with A, Kissner regarding safe harbor research (.2); conduct and analyze legal research regarding section 546(e) (1.4); analyze proposed revisions to trial exhibit list (.2).	Smolarski, Darren	1.90	1,890.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Jan-24	Correspond with internal working group regarding exhibit list (.3); analyze (.2) and circulate (.1) related precedent to internal working group.	Stephenson, Ashley M.	0.60	285.00
05-Jan-24	Finalize R. Shah (Evercore) (.5), J. Prager (Silver Point) (.8) and J. O'Connell (PJT) (.6) deposition designations for review.	Walsh, Sarah	1.90	1,482.00
06-Jan-24	Analyze proposed trial exhibits to revise final trial exhibit list.	Baskerville, Dan	1.50	1,492.50
06-Jan-24	Revise deposition designations (.9); correspond with internal working group regarding same (.3).	Birnbaum, Michael D.	1.20	2,010.00
06-Jan-24	Analyze deposition designations for J. O'Connell (PJT) (2.1), R. Shah (Evercore) (1.9), and J. Prager (Silver Point) (2.2).	Cummiskey, Diana	6.20	6,045.00
07-Jan-24	Analyze background research regarding M. Rule (Alix) expert report.	Bach, Allyson D.	1.00	1,150.00
07-Jan-24	Analyze proposed trial exhibits to revise exhibit list (1.1); call with D. Cummiskey regarding same (.5).	Baskerville, Dan	1.60	1,592.00
07-Jan-24	Revise deposition designations (1.6); call with T. Foudy regarding same (.2).	Bimbaum, Michael D.	1.80	3,015.00
07-Jan-24	Analyze proposed deposition designations for trial.	Butler, Patricia	4.90	5,929.00
07-Jan-24	Revise exhibit list (3.1); call with D. Baskerville regarding same (.5); draft initial witness list (.6).	Cummiskey, Diana	4.20	4,095.00
07 -Jan-2 4	Analyze M. Rule (Alix) expert report (1.7) and supporting documentation (.9).	Daly, Sean	2.60	2,860.00
07-Jan-24	Call with M. Birnbaum regarding deposition designations (.2); analyze (1.3) and comment on (1.1) same.	Foudy, Theresa A.	2.60	4,420.00
07-Jan-24	Correspond with M. Birnbaum regarding J. O'Connell (PJT) deposition designations (.1); analyze comments to same (.1).	Kissner, Andrew	0.20	260.00
07-Jan-24	Revise exhibit list (1.7); draft witness list (.5).	Stephenson, Ashley M.	2.20	1,045.00
08-Jan-24	Analyze proposed trial exhibits to revise witness and exhibit list (4.0); call with D. Cummiskey regarding exhibit list (2.7); participate on call with internal working group regarding deposition designations (1.0); analyze (.8) and comment on (.6) deposition transcripts; correspond with internal working group regarding same (.8).	Baskerville, Dan	9.90	9,850.50
08-Jan-24	Revise exhibit list (1.1), witness list (1.4), and deposition designations (1.1); correspond with Kobre & Kim regarding trial plan (.2); participate on call with internal working group regarding deposition designations (1.0).	Bimbaum, Michael D.	4.80	8,040.00
08-Jan-24	Analyze proposed deposition designations.	Butler, Patricia	2.90	3,509.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Jan-24	Revise deposition designations (8.6); participate on call with internal working group regarding same (1.0); revise exhibit list (2.5); call with D. Baskerville regarding same (2.7); finalize initial deposition designations (.4) and exhibit list (.4).	Cummiskey, Diana	15.60	15,210.00
08-Jan-24	Analyze potential issue in connection with trial preparation.	Ferraioli, Raff	0.70	910.00
08-Jan-24	Correspond with internal working group regarding comments on deposition designations and exhibit and witness lists (.2); participate on call with internal working group regarding deposition designations (1.0); analyze (.7) and comment on (.8) exhibit list while reviewing proposed exhibits in connection with same; analyze (2.1) and comment on (2.2) proposed deposition designations; analyze order regarding additional briefing (.1); call with L. Marinuzzi regarding need to brief jurisdiction issues (.5).	Foudy, Theresa A.	7.60	12,920.00
08-Jan-24	Analyze J. O'Connell (PJT) deposition transcript (.6) and propose designations (.3); correspond with internal working group regarding jurisdiction over non-Debtor claims (.2); analyze legal research from D. Smolarski regarding safe harbor (.4); draft safe harbor reply (.8).	Kissner, Andrew	2,30	2,990.00
08-Jan-24	Draft exhibit list (2.1) and witness list (2.4); prepare deposition designations for review (2.1).	MacCardle, Ken L.	6.60	3,630.00
08-Jan-24	Analyze order requesting briefing regarding jurisdiction issues (.4); call with T. Foudy regarding need to brief jurisdiction issues (.5).	Marinuzzi, Lorenzo	0.90	1,800.00
08-Jan-24	Correspond with D. Cummiskey regarding exhibits in connection with trial.	Severance, Alexander G	0.10	99.50
08-Jan-24	Analyze order requesting briefing on jurisdiction issues (.2); conduct and analyze legal research regarding same (.8); analyze correspondence from internal working group regarding same (.1); conduct and analyze legal research regarding safe harbor (1.9); correspond with internal working group regarding same (.3).	Smolarski, Darren	3.30	3,283.50
08-Jan-24	Finalize exhibit list.	Stephenson, Ashley M.	0.80	380.00
08-Jan-24	Revise witness list.	Walsh, Sarah	0.20	156.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Jan-24	Participate on call with internal working group regarding litigation work streams (.9); correspond with internal working group regarding proposed exhibits for trial (.4); participate on call with D. Cummiskey and S. Walsh regarding comparison charts for exhibit lists (.4); follow-up call with D. Cummiskey regarding same (.6); analyze correspondence regarding same (.7).	Baskerville, Dan	3.00	2,985.00
09-Jan-24	Participate on call with internal working group regarding litigation work streams (.9); analyze proposed exhibit (.2) and witness lists (.1); call with T. Foudy regarding pre-trial schedule (.4); call with D. Stein (Kobre) regarding pre-trial matters (.4); call with M. Schneidereit (Jones Day) regarding standing inquiry (.2).	Bimbaum, Michael D.	2.20	3,685.00
09-Jan-24	Participate on call with internal working group regarding litigation work streams.	Butler, Patricia	0.90	1,089.00
09-Jan-24	Participate on call with internal working group regarding litigation work streams.	Butterfield, Benjamin	0.90	1,260.00
09-Jan-24	Participate on call with D. Baskerville and S. Walsh regarding comparison charts for exhibit lists (.4); follow-up call with D. Baskerville regarding same (.6): correspond with internal working group regarding preparation of designation materials (.2); analyze designations of Debtors, Langur Maize, and SSD Investments and transcripts of applicable depositions (1.1); coordinate with V. Bergelson regarding review of parties' exhibits for objections (.2); analyze Debtors' exhibits list (4.6); participate on call with internal working group regarding litigation work streams (.9).	Cummiskey, Diana	8.00	7,800.00
09-Jan-24	Analyze M. Rule (Alix) expert report (1.6) and supporting materials (.8); draft inquiries for deposition regarding same (1.4); participate on call with internal working group regarding litigation work streams (.9).	Daly, Sean	4.70	5,170.00
09-Jan-24	Participate on call with internal working group regarding litigation work streams.	Ferraioli, Raff	0.90	1,170.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Jan-24	Participate on call with internal working group regarding litigation work streams (.9); correspond with internal working group regarding B. Steffen (Province) deposition and witness testimony (.1); analyze Debtors' and Kobre's exhibit lists (.3) and deposition designations (.3); correspond with internal working group regarding response to same (.3); analyze Debtors' opposition to Kobre standing motion (1.5); call with Z. Russell (Quinn Emanuel) regarding pre-trial schedule (.5); call with M. Birnbaum regarding same (.4); analyze correspondence regarding DTC deposition, subpoena and production (.1); correspond with internal working group regarding M. Rule (Alix) deposition notice (.1); analyze exhibit (.1) and witness lists (.1).	Foudy, Theresa A.	4.70	7,990.00
09-Jan-24	Compile Langur Maize deposition designations summary for upcoming trial.	Guido, Laura	2.00	1,000.00
09-Jan-24	Participate on call with internal working group regarding litigation work streams.	Gupta, Aarti	0.90	1,147.50
09-Jan-24	Participate on call with internal working group regarding litigation work streams (.9); analyze safe harbor research (2.3); draft (1.6) and revise (1.2) reply regarding safe harbor.	Kissner, Andrew	6.00	7,800.00
09-Jan-24	Draft exhibit list (2.1) and witness list (2.2); prepare deposition designations for review (1.1).	MacCardle, Ken L.	5.40	2,970.00
09-Jan-24	Participate on call with internal working group regarding litigation work streams (.9); correspond with internal working group regarding same (.2); revise work plan regarding trial work streams (.4); correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	1.60	1,592.00
09-Jan-24	Correspond with A. Kissner regarding safe harbor research (.1); conduct and analyze legal research regarding same (.8); correspond with A. Kissner regarding update on research (1.1); participate on call with internal working group regarding litigation work streams (.9); analyze deposition updates and 24/26 noteholders exhibit list circulated by D. Stein (Kobre) (.2).	Smolarski, Darren	3.10	3,084.50
09-Jan-24	Compile deposition designations (2.3); revise (.2) and serve (.2) deposition notice for M. Rule (Alix).	Stephenson, Ashley M.	2.70	1,282.50
09-Jan-24	Participate on call with D. Cummiskey and D. Baskerville regarding comparison charts for exhibit lists (.4); draft same (4.0); participate on call with internal working group regarding litigation work streams (.9).	Walsh, Sarah	5.30	4,134.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jan-24	Participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9); analyze Debtors' proposed exhibits to provide objections (.9): participate on call with S. Walsh and D. Cummiskey regarding same (.5); analyze deposition transcripts to provide objections and counter-designations (1.3); call with D. Cummiskey regarding same (2.7).	Baskerville, Dan	6.30	6,268.50
10-Jan-24	Meet with D. Stein (Kobre) regarding pre-trial plan and related matters (.7); participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9).	Bimbaum, Michael D.	1.60	2,680.00
10-Jan-24	Participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9); correspond with D. Cummiskey regarding final work product for designations (.4); analyze proposed designations (1.3); conduct and analyze legal research regarding responses to designations (.6).	Butler, Patricia	3.20	3,872.00
10-Jan-24	Participate on call with S. Walsh and D. Baskerville regarding Debtors' proposed exhibits and potential objections (.5); participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9); draft presentation of exhibit list and deposition designations (1.2); call with D. Baskerville regarding deposition transcripts to provide objections and counter-designations (2.7); coordinate review of deposition designations (1.4); analyze Debtors' exhibits (3.1).	Cummiskey, Diana	9.80	9,555.00
10-Jan-24	Analyze M. Rule (Alix) expert report (3.1) and supporting materials (2.2); analyze relevant exhibits (.7).	Daly, Sean	6.00	6,600.00
10-Jan-24	Participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9); correspond with internal working group regarding instructions for same (.4); analyze other parties' witness (.1) and exhibit (.1) lists and deposition designations (.2); correspond with M. Birnbaum regarding same (.2); analyze correspondence from counsel for other parties regarding same and scheduling (.4); call with D. Stein (Kobre) regarding same (.7).	Foudy, Theresa A.	3.00	5,100.00
10-Jan-24	Compile precedent objections and counter- designations (.6); participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9).	Guido, Laura	1.50	750.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jan-24	Analyze legal research regarding standing and safe harbor (2.6); draft (1.6) and revise (1.7) reply regarding same in connection with Kobre standing motion.	Kissner, Andrew	5.90	7,67 <mark>0</mark> .00
10-Jan-24	Draft deposition designations (2.6): participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9).	MacCardle, Ken L.	3.50	1,925.00
10-Jan-24	Participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9); correspond with internal working group regarding same (.5).	Severance, Alexander G	1.40	1,393.00
10-Jan-24	Participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9); analyze documents related to same (.4).	Smolarski, Darren	1.30	1,293.50
10-Jan-24	Participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9); prepare proposed exhibit list (.9); correspond with internal working group regarding deposition designations (.5).	Stephenson, Ashley M.	2.30	1,092.50
10-Jan-24	Draft exhibit list comparison charts for internal use in exhibit review (6.3); participate on call with internal working group regarding deposition designations, exhibits and witnesses for trial (.9).	Walsh, Sarah	7.20	5,616.00
11-Jan-24	Analyze exhibits in connection with R. Mann expert report.	Bach, Allyson D.	0.30	345.00
11-Jan-24	Analyze Debtors' proposed trial exhibits to provide objections (6.8); analyze deposition transcripts to provide objections and counter-designations (1.3); participate on call with D. Cummiskey and S. Walsh regarding review of exhibits (.5); follow-up call with D. Cummiskey regarding same (.4).	Baskerville. Dan	9.00	8,955.00
11-Jan-24	Analyze exhibits related to M. Rule (Alix) deposition (.2); analyze pre-trial order (.2); draft proposed changes to same (.3); analyze response in connection with 24/26 noteholders standing motion (.2); correspond with A. Kissner regarding same (.2).	Birnbaum, Michael D.	1.10	1,842.50
11-Jan-24	Conduct and analyze legal research regarding deposition designation responses (.7); correspond with internal working group regarding deposition designations (.6); draft objections to parties' deposition designations for trial (2.7); call with A. Severance regarding objections to Debtors' deposition designations (.3).	Butler, Patricia	4.30	5,203.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Jan-24	Analyze Debtors' exhibits for potential objections (3.6); participate on call with D. Baskerville and S. Walsh regarding review of exhibits (.5); follow-up call with D. Baskerville regarding same (.4); analyze Debtors' exhibits for potential objections (6.7).	Cummiskey, Diana	11.20	10,920.00
11-Jan-24	Correspond with L. Guido and A. Severance regarding R. Mann (Debtors) expert report.	Daly, Sean	0.20	220.00
11-Jan-24	Draft instructions regarding deposition designation objections and counter-designations (.5); correspond with D. Cummiskey regarding exhibit objections (.4); analyze objections to standing motion filed by P. Bartels, Platinum defendants and WSFS (1.3); analyze Jones Day's comments to draft pre-trial order (.2); analyze M. Birnbaum's comments regarding draft pre-trial order (.1); analyze briefing regarding subject matter jurisdiction submitted by Jones Day, Kobre and Debtors (.9); analyze (.4), revise (.6) and comment on (.5) draft response to standing objections; analyze correspondence from MWE team regarding same (.1).	Foudy, Theresa A.	5.00	8,500.00
11-Jan-24	Correspond with D. Smolarski regarding language in pre-trial order (.3); draft (.8) and revise (.6) safe harbor reply.	Kissner, Andrew	1.70	2,210.00
11-Jan-24	Call with P. Butler regarding objections to Debtors' deposition designations (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.40	398.00
11-Jan-24	Analyze correspondence from P. Butler regarding counter-designations (.3); analyze materials in connection with same (.5); analyze correspondence from T. Foudy regarding exhibit objections (.2); analyze correspondence from D. Cummiskey regarding exhibit objections and review (.1); analyze exhibits regarding same (.8); analyze Langur Maize brief (.3) and 24/26 noteholders brief (.7) regarding subject matter jurisdiction; analyze Debtors' statement regarding subject matter jurisdiction (.6); correspond with M. Birnbaum regarding pre-trial order (.1); revise same (.3).	Smolarski, Darren	3.90	3,880.50
11-Jan-24	Revise summary materials in connection with other parties' exhibit lists (.3); analyze overlap of exhibits between parties' exhibits lists (5.7); finalize exhibit list materials (.1); correspond with D. Cummiskey and D. Baskerville regarding same (.1); participate on call with D. Cummiskey and D. Baskerville regarding review of exhibit lists (.5).	Walsh, Sarah	6.70	5,226.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Jan-24	Analyze Debtors' and 24/26 noteholders proposed exhibits to provide objections (7.2); analyze deposition transcripts to provide objections and counter-designations (.5); participate on call with internal working group regarding review of objections to Debtors exhibits and deposition testimony (.5); follow-up call with D. Cummiskey regarding same (.6); analyze correspondence regarding status of exhibit review (.4).	Baskerville, Dan	9.20	9,154.00
12-Jan-24	Analyze objections to exhibit list and deposition designations (.5); participate on call with internal working group regarding review of objections to Debtors exhibits and deposition testimony (.5); analyze (.2) and comment on (.2) pre-trial order; participate on call with Kobre and Jones Day regarding same (.8).	Birnbaum, Michael D.	2.20	3,685.00
12-Jan-24	Analyze deposition transcripts to respond to parties' deposition designations for trial (4.9); draft objections to (1.9) and summaries regarding (1.6) deposition designations; participate on call with internal working group regarding review of objections to Debtors exhibits and deposition testimony (.5); call with A. Severance regarding objections to deposition designations (.3).	Butler, Patricia	9.20	11,132.00
12-Jan-24	Participate on call with internal working group regarding review of objections to Debtors exhibits and deposition testimony (.5); follow-up call with D. Baskerville regarding same (.6); correspond with A. Stephenson regarding location of exhibits (.2); analyze Debtors' exhibits (1.0); participate on call with Kobre and Jones Day regarding pre-trial order (.8); analyze Debtors exhibits for potential objections (3.5); analyze Kobre exhibits for potential objections (2.3).	Cummiskey, Diana	8.90	8,677.50
12-Jan-24	Analyze expert deposition update (.2); analyze outline for pre-trial briefing (.7); draft same (2.2).	Ferraioli, Raff	3.10	4,030.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Jan-24	Participate on call with internal working group regarding review of objections to Debtors exhibits and deposition testimony (.5); participate on call with Kobre and Jones Day regarding pre-trial order (.8); correspond with internal working group regarding objections and counter-designations (.2); analyze responses and objections to interrogatories and requests for admission of 24/26 noteholders, Carlyle, Citadel, Silver Point, PIMCO, WSFS and Platinum (1.3); draft narrative of relevant facts for trial (.5); analyze notice to adduce testimony (.1); correspond with A. Kissner regarding safe harbor reply (.3); analyze notice of re-scheduled hearing (.1); analyze Jones Day's comments to draft pre- trial order (.2); analyze correspondence from Jones Day regarding witness order (.1); analyze response to standing motion objections (.3).	Foudy, Theresa A.	4.40	7,480.00
12-Jan-24	Cite and fact-check Committee's objection to 24/26 noteholders standing motion (1.8); prepare table of authorities for same (.4).	Guido, Laura	2.20	1,100.00
12-Jan-24	Call with A. Lavine (Kobre) regarding safe harbor (.2); correspond with T. Foudy regarding same (.2); draft (.8), revise (1.2) and finalize (.8) safe harbor reply.	Kissner, Andrew	3.20	4,160.00
12-Jan-24	Analyze updated scheduling order for trial (.4); analyze potential additional trial exhibits and expert testimony (.9); analyze (.6) and revise (.7) Committee's draft response regarding safe harbor defenses; analyze Langur Maize statement regarding standing (.4); analyze opposing parties' standing submission (.3).	Marinuzzi, Lorenzo	3.30	6,600.00
12-Jan-24	Analyze Debtors' deposition designations for J. O'Connell (PJT) (2.9); draft objections to same (1.0); call with P. Butler regarding objections to deposition designations (.3).	Severance, Alexander G	4.20	4,179.00
12-Jan-24	Analyze 24/26 noteholders reply in support of amended standing motion (1.7); correspond with A. Kissner (.1) and J. Haake (MWE) (.1) regarding safe harbor reply, analyze same (.7); participate on call with internal working group regarding review of objections to Debtors' exhibits and deposition testimony (.5); correspond with internal working group regarding designations, objections and initial documents and exhibits in connection with trial (.9).	Smolarski, Darren	4.00	3,980.00
12-Jan-24	Prepare potential trial exhibits.	Stephenson, Ashley M.	2.70	1,282.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Jan-24	Correspond with D. Baskerville regarding materials for comparison of parties' exhibit lists (.2); participate on call with internal working group regarding review of objections to Debtors exhibits and deposition testimony (.5); revise exhibit list materials to incorporate D. Baskerville's and D. Cummiskey's exhibit review (3.8); analyze Debtors' deposition designations for K. Smith (Platinum) for objections and counter-designations (.9).	Walsh, Sarah	5.40	4,212.00
13-Jan-24	Analyze 24/26 noteholders exhibits for potential objections.	Baskerville, Dan	0.80	796.00
13-Jan-24	Analyze objections to exhibit list and deposition designations.	Bimbaum, Michael D.	1.00	1,675.00
13-Jan-24	Analyze deposition transcripts for parties' deposition designations for trial (1.9); draft objections (1.6) and summaries (1.2) in response to parties' deposition designations; correspond with internal working group regarding Committee deposition designation objections (.4).	Butler, Patricia	5.10	6,171.00
13-Jan-24	Analyze Kobre exhibits for potential objections.	Cummiskey, Diana	2.60	2,535.00
13-Jan-24	Analyze reply brief filed by Kobre in connection with 24/26 noteholders standing motion (2.8); correspond with A. Kissner (.1) and Kobre (.1) regarding same; analyze Jones Day's revisions to draft pre-trial order (.4); analyze correspondence regarding deadline to file initial pre-trial order (.1); analyze Senator's responses and objections to interrogatories and requests for admission (.2).	Foudy, Theresa A.	3.70	6,290.00
13-Jan-24	Analyze Kobre reply in support of 24/26 noteholders standing motion (.6); correspond with T. Foudy regarding same (.2).	Kissner, Andrew	0.80	1,040.00
13-Jan-24	Analyze Debtors' deposition designations for J. O'Connell (PJT) (1.9): draft objections to same (.9): correspond with internal working group (.4) and MWE team (.1) regarding matters in connection with pre-trial brief; correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	3.40	3,383.00
13-Jan-24	Analyze Debtors exhibits for objections (5.1); correspond with A. Severance (.1) and J. Haake (MWE) (.1) regarding pre-trial brief; analyze materials related to preparation of same (.7).	Smolarski, Darren	6.00	5,970.00
14-Jan-24	Analyze Debtors proposed exhibits to provide objections (3.3); participate on call with internal working group regarding review of exhibits and deposition designations (.5); draft and respond to correspondence regarding status of exhibit review (.4).	Baskerville, Dan	4.20	4,179.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Jan-24	Participate on call with internal working group regarding review of exhibits and deposition designations (.5); analyze same (1.9); analyze summary judgment opinion (.7); call with T. Foudy regarding same (.4).	Birnbaum, Michael D.	3.50	5,862.50
14-Jan-24	Participate on call with internal working group regarding review of exhibits and deposition designations (.5); call with A. Severance regarding ongoing trial work streams (.2); revise Committee deposition designation objections (3.3).	Butler, Patricia	4.00	4,840.00
14-Jan-24	Analyze summary judgment opinion.	Butterfield, Benjamin	0.50	700.00
14-Jan-24	Participate on call with internal working group regarding review of exhibits and deposition designations (.5); analyze summary judgment opinion (2.2).	Cummiskey, Diana	2.70	2,632.50
14-Jan-24	Analyze summary judgment opinion (1.0); correspond with internal working group regarding same (.1).	Daly, Sean	1.10	1,210.00
14-Jan-24	Analyze correspondence to internal working group regarding summary judgment decision (.3); analyze summary judgment order (.1); analyze summary judgment opinion (.4).	Ferraioli, Raff	0.80	1,040.00
14-Jan-24	Analyze summary judgment opinion (1.6); call with M. Birnbaum regarding same (.4); draft summary of same (1.2); participate on call with internal working group regarding review of exhibits and deposition designations (.5); correspond with M. Birnbaum regarding same (.1); revise draft insert for pre-trial order (.2).	Foudy, Theresa A.	4.00	6,800.00
14-Jan-24	Analyze summary judgment opinion.	Kissner, Andrew	1.20	1,560,00
14-Jan-24	Participate on call with internal working group regarding review of exhibits and deposition designations (.5); call with P. Butler regarding ongoing trial work streams (.2); revise objections to Debtors' designations for J. O'Connell (PJT) (1.1).	Severance, Alexander G	1.80	1,791.00
14-Jan-24	Analyze opinion and order regarding summary judgment decision (1.5); analyze correspondence from internal working group regarding same (.3); correspond with internal working group regarding same (.7); participate on call with internal working group regarding review of exhibits and deposition designations (.5); analyze same (2.3); correspond with D. Baskerville and D. Cummiskey regarding same (.2); draft pre-trial brief outline (1.2).	Smolarski, Darren	6.70	6,666.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Jan-24	Participate on call with internal working group regarding review of exhibits and deposition designations.	Walsh, Sarah	0.50	390.00
15-Jan-24	Analyze Debtors' proposed trial exhibits to provide objections (2.0); analyze R. Carney (Debtors) deposition transcript to designate objections (1.0); draft and respond to correspondence regarding status of exhibit review (.5).	Baskerville, Dan	3.50	3,482.50
15-Jan-24	Call with T. Foudy regarding objections to exhibits and designations (.5); analyze same (1.6); participate on call with internal working group regarding summary judgment opinion (.5); call with R. Ferraioli regarding pre-trial brief (.2); participate on call with Z. Rosenbaum (Kobre) regarding trial plan (.7).	Bimbaum, Michael D.	3.50	5,862.50
15-Jan-24	Draft responses and objections to parties' proposed deposition designations (6.9); call with A. Severance regarding objections to deposition designations (.6); participate on call with internal working group regarding summary judgment opinion (.5).	Butler, Patricia	8.00	9,680.00
15-Jan-24	Participate on call with internal working group regarding summary judgment opinion (.5); analyze Debtors designations for transcript of M. Vorderwuelbecke (Platinum) (5.2); analyze objections regarding same (2.3); analyze Kobre's exhibits for potential objections (2.3).	Cummiskey, Diana	10.30	10,042.50
15-Jan-24	Analyze summary judgment opinion (1.8); participate on call with internal working group regarding same (.5).	Daly, Sean	2.30	2,530.00
15-Jan-24	Analyze summary judgment opinion (.8); participate on call with internal working group regarding same (.5); call with M. Birnbaum regarding pre-trial brief (.2); draft same (2.4).	Ferraioli, Raff	3.90	5,070.00
15-Jan-24	Participate on call with Z. Rosenbaum (Kobre) regarding trial plan (.7); call with L. Marinuzzi regarding same (.5); correspond with Kobre and Jones Day regarding proposed insert to pre-trial order (.1); analyze (2.1) and comment on (2.7) objections to exhibits and designations; call with M. Birnbaum regarding same (.5); participate on call with internal working group regarding summary judgment opinion (.5).	Foudy, Theresa A.	7.10	12,070.00
15-Jan-24	Compile binder of key cases in connection with adversary proceeding for T. Foudy.	Guido, Laura	1.00	500.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Jan-24	Participate on call with internal working group regarding summary judgment opinion (.5); correspond with internal working group regarding same (.2); draft outline of standing and safe harbor arguments and key cases for argument (.4); analyze summary judgment decision (1.8).	Kissner, Andrew	2.90	3,770.00
15-Jan-24	Analyze court's decision regarding noteholder summary judgment (2.5); call with A. Libby (DPW) regarding implication of decision (.4); call with T. Foudy regarding trial plan (.5); analyze correspondence from M. Birnbaum regarding calls with Kobre and Quinn Emanuel in connection with decision (.5); analyze open matters for trial and impact on Committee settlement (.8).	Marinuzzi, Lorenzo	4.70	9,400.00
15-Jan-24	Revise objections to Debtors' designations for J. O'Connell (PJT) (1.3); correspond with internal working group regarding same (.5); call with P. Butler regarding objections to deposition designations (.6); revise objections to Debtors' designations for J. O'Connell (PJT) (.2).	Severance. Alexander G	2.60	2,587.00
15-Jan-24	Participate on call with internal working group regarding summary judgment opinion (.5); analyze same (1.9); correspond with internal working group regarding same (.4); analyze comments to designations from T. Foudy (.4); analyze transcripts in connection with ongoing trial designations (1.1); draft outline of pre-trial brief (.7); correspond with A. Severance and R. Ferraioli regarding same (.1).	Smolarski, Darren	5.10	5,074.50
15-Jan-24	Finalize proposed objections and counter- designations for K. Smith (Platimum) deposition.	Walsh, Sarah	3.40	2,652.00
16 -Jan-2 4	Participate on call with internal working group regarding preparation for trial.	Bach, Allyson D.	0.80	920.00
16-Jan-24	Analyze Debtors' proposed trial exhibits to provide objections (2.9); participate on call with internal working group regarding preparation for trial (.8); draft and respond to correspondence regarding status of exhibit review (.8); participate on call with internal working group regarding designation of objections and counters (.4); follow-up call with D. Cummiskey regarding same (.4).	Baskerville, Dan	5.30	5,273.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Jan-24	Participate on call with internal working group regarding preparation for trial (.8); participate on call with internal working group regarding designation of objections and counters (.4); analyze exhibit lists (.4) and draft objections thereto (.3); participate on call with M. Schneidereit (Jones Day) regarding Langur Maize standing matters (.2); call with S. Wohglemuth (Williams & Connolly) regarding B. Steffen (Province) deposition plan (.2); correspond with S. Daly regarding preparation for same (.1); participate on call with Debtors and DIP Lenders regarding standing motion argument (1.0); follow-up call with T. Foudy regarding same (.3); analyze correspondence from parties regarding trial plan (.2).	Birnbaum, Michael D.	3.90	6,532.50
16-Jan-24	Participate on call with internal working group regarding preparation for trial (.8); participate on call with internal working group regarding designation of objections and counters (.4); analyze deposition transcripts to respond to deposition designations (2.0); draft objections (1.4) and summaries (.8) in response to parties' deposition designations.	Butler, Patricia	5.40	6,534.00
16-Jan-24	Correspond with internal working group regarding ongoing litigation (.5); analyze summary judgment pleadings (1.3); participate on call with internal working group regarding preparation for trial (.8).	Butterfield, Benjamin	2.60	3,64 <mark>0.00</mark>
16-Jan-24	Participate on call with internal working group regarding preparation for trial (.8); participate on call with internal working group regarding designation of objections and counters (.4); follow- up call with D. Baskerville regarding same (.4); analyze exhibits for potential objections (4.6).	Cummiskey, Diana	6.20	6,045.00
16-Jan-24	Participate on call with internal working group regarding preparation for trial (.8); correspond with B. Butterfield regarding standing matter (.1); correspond with M. Birnbaum regarding B. Steffen (Province) deposition (.1).	Daly, Sean	1.00	1,100.00
16-Jan-24	Participate on call with internal working group regarding preparation for trial (partial) (.5); analyze potential issues for trial (3.6); draft pre-trial brief (4.2).	Ferraioli, Raff	8.30	10,790.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Jan-24	Analyze correspondence from adversary proceeding parties regarding pre-trial deadlines (.2); analyze correspondence from internal working group regarding status of objections and counter- designations (.3); analyze correspondence from HSG regarding outline for standing hearing (.2); participate on call with Debtors and DIP Lenders regarding standing motion argument (1.0); follow- up call with M. Birnbaum regarding same (.3); analyze key cases cited in standing briefing (2.1); call with A. Kissner regarding standing arguments (.3); analyze correspondence between Jones Day and counterclaim defendants regarding Langur Maize standing matters (.2); participate on call with M. Schneidereit (Jones Day) regarding same (.2); analyze Langur Maize statement in reply regarding standing motion (.1); participate on call with internal working group regarding preparation for trial (.8); participate on call with internal working group regarding designation of objections and counters (.4); analyze witness and exhibit lists and exhibits filed for hearing (.2); correspond with MWE team regarding Committee witness and exhibit filed for hearing (.2); correspond with	Foudy, Theresa A.	6.60	11,220.00
16-Jan-24	Participate on call with internal working group regarding preparation for trial.	Gupta, Aarti	0.80	1,020.00
16-Jan-24	Participate on call with internal working group regarding preparation for trial (partial) (.5); call (.3) and correspond (.3) with T. Foudy regarding standing arguments; analyze key arguments and cases for standing oral argument (1.2).	Kissner, Andrew	2.30	2,990.00
16-Jan-24	Analyze remaining noteholder claims after summary judgment opinion (1.2); analyze evidentiary overlap with Committee claims and remaining noteholder claims (1.6); analyze facts at issue for purposes of opening statement and preparation of defensive exhibits (2.1).	Marinuzzi, Lorenzo	4,90	9,800.00
16-Jan-24	Draft objections to Debtors' designations of J. Bharadwa (Senator) (2.5); revise work plan regarding ongoing trial work streams (.3); correspond with D. Smolarski regarding same (.1); participate on call with internal working group regarding preparation for trial (.8); participate on call with internal working group regarding designation of objections and counters (.4); correspond with internal working group regarding same (.2).	Severance, Alexander G	4.30	4,278.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Jan-24	Analyze updates in connection with proposed objections to M. Vorderwuelbecke (Platinum) designations (.8); participate on call with internal working group regarding designation of objections and counters (.4); analyze exhibits for objections (.7); draft pre-trial brief (1.2); correspond with R. Ferraioli regarding same (.1); participate on call with internal working group regarding preparation for trial (.8); analyze correspondence from adversary proceeding parties regarding upcoming hearing (.4).	Smolarski, Darren	4.40	4,378.00
16-Jan-24	Participate on call with internal working group regarding preparation for trial (.8); compile designations for Platinum and 24/26 notcholders (.4); circulate designations to internal working group for further analysis (.2); correspond with internal working group regarding review of Debtors' exhibits and designation objections and counters (.4).	Stephenson, Ashley M.	1.80	855.00
16-Jan-24	Revise objections and counter-designations to K. Smith (Platinum) deposition designations (1.0); participate on call with internal working group regarding preparation for trial (.8); participate on call with internal working group regarding designation of objections and counters (.4).	Walsh, Sarah	2.20	1,716.00
17-Jan-24	Draft and respond to correspondence regarding status of exhibit review.	Baskerville, Dan	0.40	398.00
17-Jan-24	Call with T. Foudy regarding standing hearing (.2); analyze correspondence from parties regarding same (.2); revise pre-trial brief (.3); call with R. Ferraioli regarding same (.2).	Birnbaum, Michael D.	0.90	1,507.50
17-Jan-24	Draft responses (1.3) and objections (2.4) to deposition designations.	Butler, Patricia	3.70	4,477.00
17-Jan-24	Analyze exhibits for witness outline (1.9); draft summary of same (3.4); draft R. Carney (Debtors) witness outline (3.7); correspond with internal working group regarding work streams for objections to deposition designations (.3).	Cummiskey, Diana	9.30	9,067.50
17-Jan-24	Correspond with M. Birnbaum regarding matter raised in adversary proceeding pre-trial correspondence from case parties.	Daly, Sean	0.10	110.00
17-Jan-24	Analyze matters for trial and potential overlap with challenge claims (3.3); conduct and analyze legal research regarding findings for challenge claims (4.2); draft pre-trial brief (3.7); call with M. Birnbaum regarding same (.2).	Ferraioli, Raff	11.40	14,820.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Jan-24	Call with J. Haake (MWE) regarding hearing preparation (.1); call with A. Kissner regarding standing argument (.3); call with M. Birnbaum regarding standing hearing (.2); draft (2.7) and revise (1.6) talking points for hearing regarding standing motion; analyze key case cited in standing motion document (2.7); analyze correspondence between counterclaim defendants and Jones Day in connection with proposed fact stipulations (.2); analyze agenda for hearing (.1); correspond with internal working group regarding order of opening statements (.1).	Foudy, Theresa A.	8.00	13,600.00
17 -Jan-2 4	Call with T. Foudy regarding standing argument (.3); analyze correspondence relating to trial openings and expert testimony (.4); analyze (.2) and comment on (.2) T. Foudy's argument outline.	Kissner, Andrew	1.10	1,430.00
17-Jan-24	Prepare for opening arguments (.8); analyze summary judgment decision (.6) and correspondence regarding exhibits for opening (.2); analyze Committee standing motion (1.8) and remaining noteholder claims (1.6); draft opening statement materials (.8).	Marinuzzi, Lorenzo	5.80	11,600.00
17 -Jan-2 4	Further draft objections to Debtors' designations for J. Bharadwa (Senator) (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.40	398.00
17-Jan-24	Correspond with J. Haake (MWE) (.1) and R. Ferraioli (.1) regarding transcripts in connection with adversary proceeding; analyze Langur Maize's statement regarding trial witness availability (.2); analyze court's opinion regarding same (.1); analyze correspondence from internal working group regarding exhibit review and designation objections and counters (.3); analyze documents regarding same (1.1); analyze correspondence from various parties regarding upcoming hearing (.3); analyze stipulation regarding Langur Maize standing (.2).	Smolarski, Darren	2.40	2,388.00
18-Jan-24	Participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3); conduct and analyze legal research regarding claim and issue preclusion (4.0); draft summary of same (1.0); participate on call with internal working group regarding estoppel limits (.4); draft and respond to correspondence regarding same (.4).	Baskerville, Dan	6,10	6,069.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Jan-24	Participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3); correspond with Piper team regarding same (.2); call with T. Foudy regarding case parties' proposals for conducting trial (.6); analyze legal research regarding collateral estoppel limits (1.0); participate on call with internal working group regarding same (.4).	Bimbaum, Michael D.	2.50	4,187.50
18-Jan-24	Participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3): correspond with A. Stephenson regarding designations and upcoming call (.4); participate on call with internal working group regarding estoppel limits (.4).	Butler, Patricia	1.10	1,331.00
18-Jan-24	Draft witness outline for R. Carney (Debtors) (4.0); participate on call with internal working group regarding estoppel limits (.4).	Cummiskey, Diana	4.40	4.290.00
18-Jan-24	Participate on call with internal working group regarding strategy in connection with trial and ongoing work streams	Daly. Sean	0.30	330.00
18-Jan-24	Analyze (2.3) and revise (1.1) pre-trial brief; participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3); correspond with A. Rosen (Province) (.1) and M. Birnbaum (.1) regarding expert reports.	Ferraioli, Raff	3.90	5,070.00
18-Jan-24	Prepare talking points for hearing regarding 24/26 noteholders standing motion (1.8); correspond with case parties regarding proposals for conducting trial (1.5); call with M. Birnbaum regarding same (.6).	Foudy, Theresa A.	3.90	6,630.00
18-Jan-24	Participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3); analyze correspondence regarding trial scope and proposed exhibits exchanged among case parties (.6); correspond with internal working group regarding solvency and reasonably equivalent value evidence (.2).	Kissner, Andrew	1.10	1,430.00
18-Jan-24	Analyze (.6) and revise (.7) draft deposition counter-designations and objections.	MacCardle, Ken L.	1.30	715.00
18-Jan-24	Participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3); analyze 24/26 noteholders standing requests and overlap with estate and Committee claims (1.6).	Marinuzzi, Lorenzo	1.90	3,800.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Jan-24	Participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3); revise objections to Debtors' designations for J. Bharadwa (Senator) (.9).	Severance, Alexander G	1.20	1,194.00
18-Jan-24	Participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3); correspond with J. Haake (MWE) regarding deposition transcripts in connection with adversary proceeding (.1); correspond with R. Ferraioli regarding pre-trial brief (.2); analyze (.8) and revise (1.2) pre-trial brief; analyze revised documents regarding responses and objections to Debtors proposed exhibits (1.0); correspond with D. Baskerville regarding same (.1).	Smolarski, Darren	3.70	3,681.50
18-Jan-24	Draft document of deposition designation responses and objections (1.0); correspond with internal working group regarding upcoming deadlines and trial preparation (.5).	Stephenson, Ashley M.	1.50	712.50
18-Jan-24	Participate on call with internal working group regarding collateral estoppel limits (.4); conduct and analyze legal research regarding effects of party and non-party stipulations regarding same (1.1); participate on call with internal working group regarding strategy in connection with trial and ongoing work streams (.3). correspond with D. Baskerville regarding materials in connection with objections relating to trial (.4); draft same (1.0).	Walsh, Sarah	3.20	2,496.00
19-Jan-24	Conduct and analyze additional legal research regarding issue preclusion (3.7); draft summary regarding same (1.4); draft and respond to correspondence regarding same (.3); participate on call with P. Butler and D. Cummiskey regarding objections to deposition designations (.5); participate on call with internal working group regarding ongoing trial work streams (.3).	Baskerville, Dan	6.20	6,169.00
19 -Jan-2 4	Prepare for adversary proceeding (.2); call with T. Foudy regarding Committee's trial involvement (.3).	Bimbaum, Michael D.	0.50	837.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Jan-24	Participate on call with internal working group regarding ongoing trial work streams (.3); correspond with internal working group regarding deposition designation objections (.6); analyze (.7) and revise (.6) final list of same; participate on call with D. Cummiskey and D. Baskerville regarding objections to deposition designations (.5); correspond with internal working group regarding deposition designation responses (.4); draft objections and counters to parties' proposed deposition designations (1.7); call with A. Severance regarding objections to deposition designations (.2); correspond with opposing counsel regarding deposition designation objections and counters (.6).	Butler, Patricia	5.60	6,776.00
19-Jan-24	Participate on call with internal working group regarding ongoing trial work streams (.3); participate on call with P. Butler and D. Baskerville regarding objections to deposition designations (.5); analyze R. Carney (Debtors) deposition designations for witness outline (6.5).	Cummiskey, Diana	7.30	7,117.50
19-Jan-24	Analyze correspondence regarding trial witnesses (.1); call (.3) and correspond (.2) with M. Birnbaum regarding Committee's trial involvement; analyze correspondence regarding finalizing pre-trial submissions and deadlines for same (.7).	Foudy, Theresa A.	1.30	2,210.00
19-Jan-24	Participate on call with internal working group regarding ongoing trial work streams.	Guido, Laura	0.30	150.00
19-Jan-24	Analyze correspondence relating to trial scope and evidence.	Kissner, Andrew	0.40	520.00
19 -Jan-2 4	Prepare deposition counter-designations for review (2.3); participate on call with internal working group regarding ongoing trial work streams (.3).	MacCardle, Ken L.	2.60	1,430.00
19-Jan-24	Participate on call with internal working group regarding ongoing trial work streams (.3); calls with P. Butler (.2) and A. Stephenson (.2) regarding objections to deposition designations; revise master summary of same (.5); correspond with internal working group regarding same (.3).	Severance, Alexander G	1.50	1,492.50
19-Jan-24	Analyze correspondence from P. Butler and D. Baskerville regarding Committee's responses and objections to proposed trial exhibits and deposition designations (.3); analyze same (.9); participate on call with internal working group regarding ongoing trial work streams (.3); analyze materials regarding same (.9).	Smolarski, Darren	2.40	2,388.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Jan-24	Call with A. Severance regarding objections to deposition designations (.2); participate on call with internal working group regarding ongoing trial work streams (.3); further draft document of responses and objections to deposition designations (3.5).	Stephenson, Ashley M.	4.00	1,900.00
19-Jan-24	Participate on call with internal working group regarding ongoing trial work streams.	Walsh, Sarah	0.30	234.00
20-Jan-24	Analyze Debtors' and 24/26 noteholders amended proposed trial exhibits to provide objections (2.2); draft and respond to correspondence regarding status of exhibit review (.8); draft revisions to responses and objections to amended proposed trial exhibits (.7); call with M. Bimbaum regarding objections to newly designated documents (.3).	Baskerville, Dan	4.00	3,980.00
20-Jan-24	Participate on call with Kobre regarding trial plan (.9); follow-up call with T. Foudy regarding same (.2): analyze newly designated documents (.4); call with D. Baskerville regarding objections to same (.3).	Birnbaum, Michael D.	1.80	3,015.00
20-Jan-24	Analyze 24/26 noteholders' and Debtors' counter- designations and objections to deposition designations.	Cummiskey, Diana	2.30	2,242.50
20-Jan-24	Analyze draft trial stipulation from Debtors.	Ferraioli, Raff	0.30	390.00
20-Jan-24	Participate on call with Kobre regarding trial plan (.9); follow-up call with M. Birnbaum regarding same (.2); analyze revised pre-trial order (.2); analyze draft trial stipulation from Debtors (.1); correspond with M. Birnbaum and L. Marinuzzi regarding same (.1); correspond with internal working group regarding pre-trial exchanges (.2).	Foudy, Theresa A.	1.70	2,890.00
20-Jan-24	Correspond with internal working group regarding trial preparation, scope and exhibits.	Kissner, Andrew	0.60	780.00
21-Jan-24	Correspond with internal working group regarding status of counter-designations and case strategy.	Baskerville, Dan	1.00	995.00
21-Jan-24	Prepare for adversary proceeding (.2); participate on all parties call regarding plan for same (.7); follow-up call with T. Foudy and L. Marinuzzi regarding same (.2); call with L. Marinuzzi regarding draft stipulation and next steps (.6).	Birnbaum, Michael D.	1.70	2,847.50
21-Jan-24	Analyze Debtors counter-designations and objections to deposition designations (4.2); draft response and objections to same (4.2).	Cummiskey, Diana	8.40	8,190.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jan-24	Correspond with internal working group regarding stipulation regarding adversary proceeding (.1); analyze comments regarding stipulation and pre- trial order (.2).	Ferraioli, Raff	0.30	390.00
21-Jan-24	Analyze draft objections to counter-designations (1.5); analyze correspondence regarding pre-trial order, stipulation, witnesses and deadlines for pre- trial submissions (.3); correspond with internal working group regarding pre-trial brief (.1); draft correspondence regarding filing of exhibit list (.1); participate on all parties call regarding plan for adversary proceeding (.7); follow-up call with L. Marinuzzi and M. Birnbaum regarding same (.2).	Foudy, Theresa A.	2.90	4,930.00
21-Jan-24	Analyze correspondence relating to trial scope and standing.	Kissner, Andrew	0.50	650.00
21-Jan-24	Analyze draft stipulation regarding adversary proceeding (.8); call with M. Birnbaum regarding draft stipulation and next steps (.6): participate on all parties call regarding plan for adversary proceeding (.7): follow-up call with M. Birnbaum and T. Foudy regarding same (.2); analyze issue preclusion concerns and research (.8).	Marinuzzi, Lorenzo	3.10	6,200.00
21-Jan-24	Correspond with internal working group regarding work streams relating to trial.	Severance, Alexander G	0.20	199.00
22-Jan-24	Revise witness and exhibit list (1.1); call with D. Cummiskey regarding same (.7); analyze amended proposed trial exhibits to provide objections (2.2); participate on call with internal working group regarding trial preparation (.7); draft and respond to correspondence regarding trial preparation (1.2); assist with trial preparation matters (3.6).	Baskerville, Dan	9.50	9,452.50
22-Jan-24	Participate on call with internal working group regarding trial preparation (.7); follow-up call with T. Foudy regarding same (.4); correspond with D. Stein (Kobre) regarding expert plan (.2); prepare for adversary proceeding (.4); analyze court submissions in connection with same (.3).	Birnbaum, Michael D.	2.00	3,350.00
22-Jan-24	Participate on call with internal working group regarding trial preparation.	Butler, Patricia	0.70	847.00
22-Jan-24	Participate on call with internal working group regarding trial preparation.	Butterfield, Benjamin	0.70	980.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Jan-24	Call with D. Baskerville regarding witness and exhibit list (.7); participate on call with internal working group regarding trial preparation (.7); revise responses to Debtors' counter-designations (3.9); correspond with internal working group regarding same (.3); draft M. Vorderwuelbecke (Platinum) witness outline (5.3).	Cummiskey, Diana	10.90	10,627.50
22-Jan-24	Analyze (.2) and revise (.3) 24/26 noteholders standing stipulation; correspond with internal working group regarding same (.1); correspond with M. Birnbaum regarding deposition of B. Steffen (Province) (.3); analyze M. Rule (Alix) deposition transcript (.8), B. Steffen (Province) rebuttal report (.6) and supporting materials (.7) in preparation for B. Steffen (Province) deposition; correspond with B. Steffen (Province) regarding expert reports for adversary proceeding (.5).	Daly, Sean	3.50	3,850.00
22-Jan-24	Analyze revised stipulation (.3); analyze supplemental briefing (.4).	Ferraioli, Raff	0.70	910.00
22-Jan-24	Revise witness and exhibit list (.3): correspond with internal working group regarding trial preparation (.2); analyze revised exhibit lists from other parties (.4); analyze revised stipulation regarding trial scope (.2) and Kobre's comments related to same (.2); analyze counter-designations (1.2); revise objections to same (2.6); call with expert regarding solvency (.2); analyze legal research regarding solvency (.2); analyze supplemental briefs regarding standing (.3) and court order related to same (.2); analyze correspondence from internal working group regarding pre-trial submission deadlines (.4); participate on call with internal working group regarding trial preparation (.7); follow-up call with M. Birnbaum regarding same (.4).	Foudy, Theresa A.	7.60	12,920.00
22-Jan-24	Compile trial exhibits.	Guido, Laura	3.40	1,700.00
22-Jan-24	Analyze prior work product regarding solvency and reasonably equivalent value (.4); correspond with internal working group regarding expert reports in connection with same (.3); analyze briefing regarding Langur Maize standing (.4).	Kissner, Andrew	1.10	1,430.00
22-Jan-24	Prepare selected work product for transmission to counsel (3.6); prepare selected deposition designations for review (1.5); prepare charts regarding deposition designations (.6), counter- designations (.4) and objections (.3) for review.	MacCardle, Ken L.	6.40	3,520.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Jan-24	Analyze (.3) and revise (.4) draft trial stipulation; analyze strategy for litigation stipulation (.4); analyze Committee exhibits for trial (.4); analyze status of expert reports (.3); call with M. Genereux (Piper) regarding expert testimony (.3); participate on call with internal working group regarding trial preparation (.7); analyze Langur Maize (.6) and Platinum (.4) briefs regarding standing.	Marinuzzi, Lorenzo	3.80	7,600.00
22-Jan-24	Participate on call with internal working group regarding trial preparation (.7); correspond with P. Butler regarding ongoing trial work streams (.3).	Severance, Alexander G	1.00	995.00
22-Jan-24	Analyze Platinum defendants' (.2), Carlyle's (.2), and Langur Maize's (.3) supplemental briefing in connection with adversary proceeding; analyze court's order addressing Platinum's brief (.2); analyze Platinum's amended supplemental brief (.3); correspond with internal working group regarding same (.2); analyze stipulation regarding 24/26 noteholders standing motion (.4); analyze comments from M. Birnbaum regarding same (.2); analyze responses and objections to Debtors' exhibit list (.6); analyze correspondence from internal working group regarding same (.2).	Smolarski, Darren	2.80	2,786.00
23-Jan-24	Conduct and analyze legal research regarding insolvency (6.2); participate on call with internal working group regarding trial preparation (.5).	Bach, Allyson D.	6.70	7,705.00
23-Jan-24	Participate on call with internal working group regarding trial preparation (.5); participate on follow-up call with internal working group regarding same (.2); draft and respond to correspondence regarding same (2.1); participate on call with D. Cummiskey and S. Walsh regarding exhibit master list for trial (.3); analyze exhibits (1.3), objections (1.6), designations (1.4) and counter-designations (.9).	Baskerville, Dan	8.30	8,258.50
23-Jan-24	Prepare for adversary proceeding (.9); call with L. Marinuzzi regarding updates to stipulation regarding trial (.5); participate on call with internal working group regarding trial preparation (.5); call with T. Foudy regarding expert matters (.3); revise objections submissions (.2); analyze court's opinion regarding Langur Maize claim (.2); participate on call with Kobre regarding trial preparation (1.2).	Birnbaum, Michael D.	3.80	6,365.00
23-Jan-24	Participate on call with internal working group regarding trial preparation (.5); correspond with D. Cummiskey regarding same (.2).	Butler, Patricia	0.70	847.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Jan-24	Participate on call with internal working group regarding trial preparation.	Butterfield, Benjamin	0.50	700.00
23-Jan-24	Call with A. Stephenson regarding trial preparation and case deadlines (.2); analyze production materials for M. Vorderwuelbecke (Platinum) witness outline (2.3); draft same (7.6); participate on call with D. Baskerville and S. Walsh regarding exhibit master list for trial (.3); participate on call with internal working group regarding trial preparation (.5); participate on follow-up call with internal working group regarding same (.2).	Cummiskey, Diana	11.10	10,822.50
23-Jan-24	Analyze B. Steffen (Province) rebuttal report (2.1) and supporting documentation (1.8) to draft deposition outline; call with B. Steffen (Province) regarding adversary proceeding trial details (.1); participate on call with internal working group regarding trial preparation (.5).	Daly, Sean	4.50	4,950.00
23-Jan-24	Participate on call with internal working group regarding trial preparation (partial) (.2); analyze revised stipulation regarding trial (.6); analyze supplemental decision and order (.3).	Ferraioli, Raff	1.10	1,430.00
23-Jan-24	Correspond with internal working group regarding preparation of trial materials (.7): analyze (.3) and revise (.2) draft stipulation; correspond with L. Marinuzzi and M. Birnbaum regarding same (.2): call with counsel for Debtors and Platinum regarding same (.2): analyze correspondence between Debtors and Kobre regarding dispute in connection with Milbank witness (.2); participate on call with internal working group regarding trial preparation (.5); participate on follow-up call with internal working group regarding same (.2); participate on call with Kobre regarding trial preparation (1.2); call with M. Birnbaum regarding expert matters (.3); analyze court opinion and order supplementing summary judgment ruling (.4); analyze correspondence with all parties regarding timing of openings and witness and trial scheduling (.2); call with J. Denham (Piper) regarding matters in connection with trial (.2); analyze (.2) and revise (.1) exhibit and witness list for filing; analyze (.2) and revise (.2) list of deposition designations and counter-designations for filing; draft examination script for M. Vorderwuelbecke (Platinum) (1.1); select exhibits from same (.8); analyze other parties' exhibit lists (.8).	Foudy, Theresa A.	8.20	13,940.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Jan-24	Participate on call with internal working group regarding trial preparation (.5); participate on follow-up call with internal working group regarding same (.2); compile trial documents (4.1); call with J. Jones (MWE) regarding same (.2).	Guido, Laura	5.00	2,500.00
23-Jan-24	Participate on call with internal working group regarding trial preparation.	Gupta, Aarti	0.50	637.50
23-Jan-24	Participate on call with internal working group regarding trial preparation (.5); correspond with M. Birnbaum regarding J. O'Connell (PJT) testimony (.2); analyze A. Bach's legal research regarding solvency (.6); analyze correspondence from internal working group regarding trial exhibits (.6).	Kissner, Andrew	1,90	2,470.00
23-Jan-24	Analyze updates to stipulation regarding trial (.8); call with M. Birnbaum regarding same (.5); analyze impact regarding trial and Committee affirmative case (.8); analyze status of expert reports (.6).	Marinuzzi, Lorenzo	2.70	5,400.00
23-Jan-24	Revise work plan regarding ongoing trial work streams (.4); correspond with internal working group regarding same (.1); participate on call with internal working group regarding trial preparation (.5); analyze Arrow Electronics adversary complaint (.6); draft analysis regarding same (.4).	Severance, Alexander G	2.00	1,990.00
23-Jan-24	Analyze supplemental opinion and order (1.2); analyze Arrow Electronics adversary complaint (.6); participate on call with internal working group regarding trial preparation (.5).	Smolarski, Darren	2.30	2,288.50
23-Jan-24	Call with D. Cummiskey regarding trial preparation and case deadlines (.2); participate on call with internal working group regarding trial preparation (.5); participate on follow-up call with internal working group regarding same (.2); correspond with L. Guido regarding trial exhibits (.3); compile sealed trial exhibits (.9).	Stephenson, Ashley M.	2.10	997.50
23-Jan-24	Participate on call with D. Cummiskey and D. Baskerville regarding exhibit master list for trial (.3); draft same (.5); participate on call with internal working group regarding trial preparation (.5).	Walsh, Sarah	1.30	1,014.00
24-Jan-24	Draft and respond to correspondence regarding trial preparation (1.2); analyze party exhibits (.9), objections (1.2), designations (2.1) and counter- designations (1.1); participate on call with D. Cummiskey and S. Walsh regarding witness outlines and exhibits master list (.4); follow-up call with D. Cummiskey regarding same (1.2).	Baskerville, Dan	8.10	8,059.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Jan-24	Prepare for trial (2.3); call with T. Foudy regarding same (.5); call with A. Kissner regarding J. O'Connell (PJT) cross-examination (.2).	Birnbaum, Michael D.	3.00	5,025.00
24-Jan-24	Correspond with A. Stephenson regarding trial preparation (.1); analyze deposition transcript of J. O'Connell (PJT) in connection with witness preparation for trial (1.8); draft witness cross- examination outline (2.2); analyze exhibits in connection with witness preparation (.2); correspond with A. Kissner regarding witness preparation (.7); analyze opposing parties' exhibit lists (.2); correspond with A. Kissner regarding upcoming call in connection with witness preparation (.2).	Butler, Patricia	5.40	6,534.00
24-Jan-24	Revise outline of M. Vorderwuelbecke (Platinum) (2.9); draft summary of Debtors' exhibits regarding same (3.2); correspond with M. Birnbaum regarding outstanding deliverables and work streams (.5); call with A. Stephenson regarding trial preparation and case deadlines (.1); participate on call with D. Baskerville and S. Walsh regarding witness outlines and exhibits master list (.4); follow-up call with D. Baskerville regarding same (1.2); revise outline of R. Carney (Debtors) (3.6).	Cummiskey, Diana	11.90	11,602.50
24-Jan-24	Call (.1) and correspond (.1) with B. Steffen (Province) regarding support for M. Rule (Alix) rebuttal report; analyze same in connection with supporting materials (.2); correspond with M. Birnbaum regarding same (.1); draft B. Steffen (Province) deposition outline (4.6); analyze key case documents in support of same (2.7).	Daly, Sean	7.80	8,580.00
24-Jan-24	Call with Piper regarding expert report (.4); call with M. Birnbaum regarding trial (.5); correspond with internal working group regarding hearing materials and exhibits (1.2): draft cross- examination outline for M. Vorderwuelbecke (Platinum) (2.9); analyze M. Vorderwuelbecke (Platinum) deposition outline in connection with same (5.8).	Foudy, Theresa A.	10.80	18,360.00
24-Jan-24	Compile exhibit materials for trial.	Guido, Laura	4.10	2,050.00
24-Jan-24	Call with M. Birnbaum regarding J. O'Connell (PJT) cross-examination (.2); correspond with P. Butler regarding preparation for same (.4); analyze J. O'Connell (PJT) deposition transcripts (1.1); analyze R. Carney's (Debtors) and M. Vorderwuelbecke's (Platinum) deposition outlines (.4) and related comments (.3); analyze trial exhibits (.7).	Kissner, Andrew	3.10	4,030.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Jan-24	Prepare trial exhibits (2.2) and deposition designations (1.5) for review; prepare charts regarding deposition designations (.4), counter- designations (.6) and objections (.3) for review and trial preparation.	MacCardle, Ken L.	5.00	2,750.00
24-Jan-24	Draft opening for trial (1.6); analyze revised scope of trial (.4) and matters related to Committee affirmative case (.4).	Marinuzzi, Lorenzo	2.40	4,800.00
24-Jan-24	Analyze trial materials in connection with M. Vorderwuelbecke (Platinum) trial testimony (.6); analyze correspondence from D. Cummiskey regarding same (.4).	Smolarski, Darren	1.00	995.00
24-Jan-24	Circulate trial binders to internal working group (.6); call with D. Cummiskey regarding trial preparation and case deadlines (.1); correspond with internal working group regarding paralegal trial support (.2); compile updated exhibits for Debtors (.2); correspond with internal working group regarding reply brief (.2); compile sealed exhibits (.3) and trial materials (.2) from MWE team; draft index of Debtors designations (1.0); correspond with internal working group regarding proposed exhibits for trial (.2).	Stephenson, Ashley M.	3.00	1,425.00
24-Jan-24	Finalize exhibits master list (4.2); participate on call with D. Cummiskey and D. Baskerville regarding witness outlines and exhibits master list (.4).	Walsh, Sarah	4.60	3,588.00
25-Jan-24	Analyze party exhibits (1.2), objections (1.6), designations (.8) and counter-designations (1.3) to draft cross-examination outlines; participate on call with internal working group regarding preparation of cross-examination outline (.4); draft and respond to correspondence regarding trial preparation (1.8).	Baskerville, Dan	7.10	7,064.50
25-Jan-24	Participate on call with internal working group regarding preparation of cross-examination outline.	Birnbaum, Michael D.	0.40	670.00
25-Jan-24	Call with A. Kissner regarding trial preparation (.4): participate on call with internal working group regarding preparation of cross-examination outline (.4): analyze documents regarding J. O'Connell (PJT) (.8); analyze deposition transcript regarding same (1.3): draft cross-examination outline (1.1).	Butler, Patricia	4.00	4,8 <mark>4</mark> 0.00
25-Jan-24	Analyze exhibits for cross-examination of M. Vorderwuelbecke (Platinum) (2.1); participate on call with internal working group regarding preparation of cross-examination outline (.4); revise witness outline for R. Carney (Debtors) (3.4).	Cummiskey, Diana	5.90	5,752.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Jan-24	Draft B. Steffen (Province) deposition outline (4.7); correspond with B. Steffen (Province) regarding M. Rule (Alix) deposition transcript (.1); correspond with internal working group regarding legal research in connection with expert reports (.2); conduct and analyze legal research regarding same (.2).	Daly, Sean	5.20	5,720.00
25-Jan-24	Analyze Arrow complaint (.3); correspond with B. Schak (Milbank) regarding same (.1).	Ferraioli, Raff	0.40	520.00
25-Jan-24	Participate on call with internal working group regarding preparation of cross-examination outline (.4); analyze exhibits designated for cross- examination of M. Vorderwuelbecke (Platinum) (1.2); revise draft cross-examination script for M. Vorderwuelbecke (Platinum) (1.9); correspond with A. Kissner regarding legal research inquiry relevant to expert report (.2); correspond with internal working group regarding proposals for joint exhibit list, experts and scheduling of depositions (.1).	Foudy, Theresa A.	3.80	6,460.00
25-Jan-24	Call with P. Butler regarding trial preparation (.4); analyze deposition transcript (.5).	Kissner, Andrew	0.90	1,170.00
25-Jan-24	Prepare deposition designations for review (1.5); draft charts regarding deposition designations (.4), counter-designations (.3) and objections (.6) for same and trial preparation.	MacCardle, Ken L.	2.80	1,540.00
25-Jan-24	Correspond with internal working group regarding trial preparation (.2); assist with trial-related tasks (1.1); correspond with court reporters regarding deposition files for use in upcoming trial (.2); correspond with internal working group regarding witness binders (.2); analyze trial schedule (.3).	Stephenson, Ashley M.	2.00	950.00
25-Jan-24	Draft witness outline shells for K. Smith (Platinum), P. Bartels, S. Dostart (PIMCO), J. Prager (Silver Point), R. Shah (Evercore), J. Bharadwa (Senator) and J. Hou (Carlyle) (.5); draft cross-examination outline for K. Smith (Platinum) (.9); revise exhibits master list in connection with additions to Debtors, Langur Maize and 24/26 noteholders exhibit lists (4.6); participate on call with internal working group regarding preparation of cross-examination outline (.4).	Walsh, Sarah	6.40	4,992.00
26-Jan-24	Correspond with T. Foudy regarding research in connection with reasonably equivalent value.	Bach, Allyson D.	0.40	460.00
26-Jan-24	Correspond with internal working group regarding trial strategy.	Baskerville, Dan	0.50	497.50
26-Jan-24	Call with T. Foudy regarding witnesses, exhibit lists and scheduling for adversary proceeding trial.	Birnbaum, Michael D.	0.10	167.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Jan-24	Draft cross-examination outline for J. O'Connell (PJT).	Butler, Patricia	3.00	3,630.00
26-Jan-24	Analyze potential exhibits for M. Vorderwuelbecke (Platinum) cross-examination (6.2); draft summary of same for T. Foudy's review (3.4); call with A. Stephenson regarding trial preparation and case deadlines (.2); draft outline of K. Smith (Platinum) cross-examination (1.1).	Cummiskey, Diana	10.90	10,627.50
26-Jan-24	Draft B. Steffen (Province) deposition outline (.7); correspond with M. Birnbaum regarding same (1).	Daly, Sean	0.80	880.00
26-Jan-24	Analyze Arrow complaint (.9); conduct and analyze legal research regarding same (1.3).	Ferraioli, Raff	2,20	2,860.00
26-Jan-24	Correspond with internal working group regarding witnesses, exhibit lists and scheduling for adversary proceeding trial (.2); call with M. Bimbaum regarding same (.1).	Foudy, Theresa A.	0.30	510.00
26-Jan-24	Analyze summary of first day of trial (.4); correspond with internal working group regarding expert testimony and supplemental research relating to same (.5); analyze research relating to reasonably equivalent value (.6); analyze correspondence regarding exhibits and trial preparation (.4); analyze J. O'Connell (PJT) deposition transcript (.8).	Kissner, Andrew	2.70	3,510.00
26-Jan-24	Analyze opening statement demonstratives (.9); analyze correspondence from J. Haake (MWE) regarding same (.2).	Smolarski, Darren	1.10	1,094.50
26-Jan-24	Assist with trial preparation tasks (1.1); comment on deposition transcripts (.4); call with D. Cummiskey regarding trial preparation and case deadlines (.2); circulate deposition transcripts for further review and analysis for trial preparation (.2); correspond with internal working group regarding deposition files for use in upcoming trial (.2); analyze same (.5).	Stephenson, Ashley M.	2.60	1,235.00
26-Jan-24	Draft cross-examination outline for K. Smith (Platinum).	Walsh, Sarah	6.10	4,758.00
27-Jan-24	Revise cross-examination outline for R. Shah (Evercore).	Baskerville, Dan	0.60	597.00
27-Jan-24	Draft cross-examination outline for J. O'Connell (PJT).	Butler, Patricia	1.10	1,331.00
27 -Jan-2 4	Draft cross-examination outline for R. Carney (Debtors).	Cummiskey, Diana	7.60	7,410.00
27-Jan-24	Draft deposition outline for B. Steffen (Province).	Daly, Sean	0.50	550.00
27-Jan-24	Correspond with internal working group regarding exhibit lists and witness scheduling.	Foudy, Theresa A.	0.30	510.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Jan-24	Analyze correspondence regarding trial schedule and witness dates (.3); analyze opening presentations from first day of trial (.3).	Kissner, Andrew	0.60	780.00
27-Jan-24	Correspond with D. Cummiskey regarding K. Smith (Platinum) cross-examination outline (.1); draft cross-examination outline for K. Smith (Platinum) (4.5).	Walsh, Sarah	4.60	3,588.00
28-Jan-24	Conduct and analyze legal research regarding reasonably equivalent value.	Bach, Allyson D.	3.90	4,485.00
28-Jan-24	Revise R. Shah's (Evercore) cross-examination outline (1.9); call with M. Bimbaum regarding preparation for trial (.4).	Baskerville, Dan	2.30	2,288,50
28-Jan-24	Call with D. Baskerville regarding trial (.4); call with Debtors' and noteholders counsel regarding expert plan (.7).	Bimbaum, Michael D.	1.10	1,842.50
28-Jan-24	Further draft cross-examination outline for J. O'Connell (PJT).	Butler, Patricia	6.80	8,228.00
28 -Jan-2 4	Analyze deposition transcript of R. Carney (Debtors) (5.7); draft cross-examination outline for R. Carney (Debtors) (5.4).	Cummiskey, Diana	11.10	10,822.50
28 -Jan-2 4	Further draft B. Steffen (Province) deposition outline (1.7); correspond with M. Birnbaum regarding same (.1).	Daly, Sean	1.80	1,980.00
28-Jan-24	Correspond with Piper team regarding solvency report (.2); analyze update from M. Bimbaum regarding same (.1).	Ferraioli, Raff	0.30	390.00
28-Jan-24	Draft cross-examination script for R. Carney (Debtors) (1.2); analyze R. Carney (Debtors) deposition transcript in connection with same (1.3); analyze correspondence regarding legal research related to reasonably equivalent value (.2); analyze correspondence regarding exhibits, deposition designations and witness scheduling (.3).	Foudy, Theresa A.	3.00	5,100.00
28-Jan-24	Analyze legal research regarding reasonably equivalent value.	Kissner, Andrew	0.50	650.00
29-Jan-24	Further conduct and analyze legal research regarding reasonably equivalent value.	Bach, Allyson D.	3.10	3,565.00
29-Jan-24	Revise cross-examination outlines (6.2); participate on call with internal working group and J. Haake (MWE) regarding trial logistics (.4).	Baskerville, Dan	6.60	6,567.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Jan-24	Call with A. Kissner regarding preparing for J. O'Connell (PJT) testimony (.3); analyze additional exhibits (4.4) and deposition transcripts (2.1) in connection with same; revise cross-examination outline for comments from A. Kissner (2.9); correspond with A. Kissner regarding trial preparation (.3); correspond with D. Baskerville regarding trial exhibits (.1).	Butler, Patricia	10.10	12,221.00
29-Jan-24	Finalize cross-examination outline of R. Carney (Debtors) (4.7); analyze documents for same (2.4); draft cross-examination outline of P. Bartels (2.2); analyze documents for same (3.1); participate on call with internal working group and J. Haake (MWE) regarding trial logistics (.4); revise amended exhibit list (1.1).	Cummiskey, Diana	13.90	13,552.50
29-Jan-24	Analyze correspondence from Debtors' counsel regarding experts (.1); correspond with M. Birnbaum regarding same (.3); correspond with internal working group and J. Haake (MWE) regarding preparation of exhibits and other material for continuation of trial (.4); participate on call with internal working group and J. Haake (MWE) regarding trial logistics (.4); revise R. Camey (Debtors) cross-examination script (2.8); analyze deposition transcript in connection with same (1.3); correspond with B. Steffen (Province) regarding reasonably equivalent value matters (.2); analyze legal research regarding same (.8); analyze witness and exhibit lists filed by 24/26 noteholders, Debtors and Langur Maize (.7); revise draft supplemental exhibit list for Committee (.5); participate on meet and confer call with Debtors regarding joint exhibit list (.6); analyze draft stipulation (.6) and joint exhibit list (.3); correspond with M. Birnbaum regarding same (.1).	Foudy, Theresa A.	9.10	15,470.00
29-Jan-24	Analyze materials from B. Steffen (Province) in connection with expert report (.9); analyze (.4) and comment on (.3) A. Bach's research regarding reasonably equivalent value; call with P. Butler regarding preparing for J. O'Connell (PJT) testimony (.3); correspond with Kobre and Jones Day regarding J. O'Connell (PJT) testimony (.3); analyze J. O'Connell (PJT) deposition transcript (1.5); comment on draft outline (.4).	Kissner, Andrew	4.10	5,330.00
29-Jan-24	Prepare selected trial exhibits (.9) and deposition transcripts (1.3) for review and witness preparation.	MacCardle, Ken L.	2.20	1,210.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Jan-24	Analyze list of transaction documents in connection with admissibility stipulation (.3); analyze draft stipulation of joint exhibit list (.3); analyze Langur Maize's motion to clarify memorandum opinions and orders regarding motions for summary judgment (.4).	Smolarski, Darren	1.00	995.00
29-Jan-24	Compile deposition files for M. Sigler (Platinum) and K. Smith (Platinum) for use in upcoming trial (1.1); correspond with internal working group regarding same (.5); correspond with court reporter regarding K. Smith (Platinum) deposition files for use in upcoming trial (.2); participate on call with internal working group and J. Haake (MWE) regarding trial logistics (.4); compile B. Steffen (Province) expert report materials (.3); circulate same to internal working group (.2); assist with trial preparation tasks (.9); prepare witness binders (.3), exhibit binders (.4) and electronic binders (.3); compile exhibit lists and exhibits (.3).	Stephenson, Ashley M.	4.90	2,327.50
29-Jan-24	Analyze correspondences regarding trial exhibits (.2); revise exhibits master list in connection with correspondence regarding trial exhibit lists (.4).	Walsh, Sarah	0.60	468.00
30-Jan-24	Revise cross-examination outlines.	Baskerville, Dan	0.80	796.00
30-Jan-24	Correspond with A. Kissner regarding cross- examination outline (.5); revise same (2.2); analyze additional exhibits in preparation for cross- examination (5.5).	Butler, Patricia	8.20	9,922.00
30-Jan-24	Draft cross-examination outline for P. Bartels (6.5); revise trial materials for M. Vorderwuelbecke (Platinum) (4.3).	Cummiskey, Diana	10.80	10,530.00
30-Jan-24	Analyze draft reasonably equivalent value report from B. Steffen (Province).	Daly, Sean	0.50	550.00
30-Jan-24	Analyze emergency motion in limine to admit exhibits (.2); analyze correspondence regarding exhibit stipulation (.1); analyze motion to extend time for objections (.1); analyze Langur Maize motion to clarify (.1); analyze correspondence regarding witness scheduling (.1); analyze emergency motion in limine to preclude evidence regarding economic interest defense (.2); analyze revised exhibit lists (.4); correspond with internal working group regarding cross-examinations for P. Bartels and J. O'Connell (PJT) (.6); draft cross- examination for R. Carney (Debtors) (.9) and review reviewing potential exhibits in connection with same (1.0).	Foudy, Theresa A.	3.70	6,290.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Jan-24	Analyze exhibits (.4) and outlines (.3) in preparation for J. O'Connell (PJT) cross-examination.	Kissner, Andrew	0.70	910.00
30-Jan-24	Prepare selected trial exhibits (1.4) and deposition transcripts (.8) for review and witness preparation.	MacCardle, Ken L.	2.20	1,210.00
30-Jan-24	Analyze joint emergency motion in limine for admission of certain evidence (.4); correspond with T. Foudy regarding deposition inquiry in connection with ongoing trial (.1); analyze transcript in connection with same (.3).	Smolarski, Darren	0.80	796.00
30-Jan-24	Correspond with internal working group regarding M. Sigler (Platinum) deposition designations (.3); analyze confidentiality deposition designations (.1); assist with trial preparation tasks (.3); compile revised version of trial exhibits (.2) and exhibits for motion in limine (.2); analyze witness schedule (.2); compile documents filed under 24/26 noteholders amended exhibit list (.2); circulate deposition transcripts for further review and analysis (.1); prepare witness binders (.2).	Stephenson, Ashley M.	1.80	855.00
30-Jan-24	Revise exhibits master list in connection with new exhibits filed by Debtors (.5) and 24/26 noteholders (1.1); correspond with L. Marinuzzi regarding upcoming trial hearing dates (.9); correspond with D. Cummiskey regarding stipulated trial exhibits (.2); compile proposed documents for use in P. Bartels trial binder (5.1).	Walsh, Sarah	7.80	6.084.00
31-Jan-24	Revise J. Hou (Carlyle) (1.2). R. Shah (Evercore) (1.6) and S. Dostart (PIMCO) (1.7) cross- examination outlines; participate on call with D. Cummiskey and S. Walsh regarding K. Smith (Platinum) cross-examination outline (.5).	Baskerville, Dan	5.00	4,975.00
31-Jan-24	Revise cross-examination outline (1.5); analyze amended exhibits filed by Debtors in connection with preparation for trial (3.1); correspond with MWE regarding trial preparation (.4); analyze exhibits filed by Kobre in preparation for trial (1.2).	Butler, Patricia	6.20	7,502.00
31-Jan-24	Revise cross-examination materials for M. Vorderwuelbecke (Platinum) (2.3); draft cross- examination outline of P. Bartels (5.5); participate on call with D. Baskerville and S. Walsh regarding K. Smith (Platinum) cross-examination outline (.5).	Cummiskey, Diana	8.30	8,092.50
31-Jan-24	Analyze (.6) and comment on (.7) potential exhibits for M. Vorderwuelbecke (Platinum) witness binder; draft cross-examination script for M. Vorderwuelbecke (Platinum) (2.9); analyze exhibit lists for upcoming trial (.3).	Foudy, Theresa A.	4.50	7,650.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Jan-24	Revise J. O'Connell (PJT) cross-examination outline (2.4); analyze deposition transcript and exhibits in connection with same (2.1); analyze (.2) and comment on (.4) B. Steffen (Province) report regarding reasonably equivalent value.	Kissner, Andrew	5.10	6,630.00
31-Jan-24	Analyze updated draft B. Steffen (Province) report.	Marimuzzi, Lorenzo	0.60	1,200.00
31-Jan-24	Draft internal memorandum regarding trial developments (.9); correspond with D. Cummiskey regarding same (.2).	Smolarski, Darren	1.10	1,094.50
31-Jan-24	Correspond with D. Cummiskey regarding trial preparation (.1); compile Committee exhibits (.3); assist with trial related tasks (1.8); compile amended exhibits (.6), exhibit lists (.4) and witness exhibits (.6).	Stephenson, Ashley M.	3.80	1,805.00
31-Jan-24	Draft cross-examination outline for K. Smith (Platinum) (4.6); participate on call with D. Cummiskey and D. Baskerville regarding same (.5); compile proposed P. Bartels documents for trial (1.8).	Walsh, Sarah	6.90	5,382.00
Total: 014	Other Litigation		1,136.30	1,277,124.50
Mastlana and	Communications with Conditions			
The state of the second second	Communications with Creditors			170.00
02-Jan-24	Analyze draft update to Committee regarding Gulfstream objection.	Foudy, Theresa A.	0.10	170.00
02-Jan-24	Draft summary of Gulfstream objection to rejection motion for Committee members (.5); correspond with internal working group (.1) and Committee members (.1) regarding same.	Severance, Alexander G	0.70	696.50
02-Jan-24	Draft Committee update regarding upcoming hearing.	Smolarski, Darren	0.10	99.50
03-Jan-24	Analyze update to Committee regarding stipulation (.1); analyze work plan in connection with Committee call (.1); analyze update to Committee regarding hearing (.1).	Foudy, Theresa A.	0.30	510.00
03-Jan-24	Correspond with Committee members regarding stipulation update (.2): draft work plan for weekly Committee call (.2); correspond with Committee members regarding same (.1); analyze cash report from R. Carr (Province) in preparation of Committee distribution (.3).	Smolarski, Darren	0.80	796.00
04-Jan-24	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.50	700.00
04-Jan-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	550.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Jan-24	Prepare for (.2) and participate on (.5) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.70	910.00
04-Jan-24	Participate on weekly Committee call regarding case status and update (.5); analyze Province presentation to Committee (.1); analyze draft correspondence to Committee regarding hearing (.1).	Foudy, Theresa A.	0.70	1,190.00
04-Jan-24	Prepare for (.5) and participate on (.5) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.00	2,000.00
04-Jan-24	Participate on weekly Committee call regarding case status and update (.5): draft (.6) and revise (.1) analysis of hearing regarding Debtors' motion to approve stipulation for Committee members: correspond with internal working group (.1) and Committee members (.1) regarding same.	Severance, Alexander G	1.40	1,393,00
04-Jan-24	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	497.50
05-Jan-24	Draft analysis of 24/26 noteholders objection to disclosure statement for Committee members (.4); correspond with internal working group (.1) and Committee members (.1) regarding same.	Severance, Alexander G	0.60	597.00
10-Jan-24	Analyze draft correspondence to Committee regarding upcoming call.	Foudy, Theresa A.	0.10	170.00
10-Jan-24	Correspond with Committee regarding Committee plan position letter (3); correspond with R. Carr (Province) regarding weekly cash update (.1); analyze same (.1).	Smolarski, Darren	0.50	497.50
11-Jan-24	Comment on draft update correspondence to Committee regarding amended disclosure statement and plan filings (.1); analyze correspondence to Committee regarding response to standing objections (.1); analyze correspondence to Committee regarding disclosure statement hearing (.1).	Foudy, Theresa A.	0.30	510.00
11 -Jan-2 4	Analyze correspondence to Committee members regarding disclosure statement hearing.	Severance, Alexander G	0.10	99.50
1 1-Jan-2 4	Correspond with Committee members regarding plan and disclosure statement updates (.4); correspond with Committee members regarding disclosure statement hearing (.5).	Smolarski, Darren	0.90	895,50
1 4-Jan-2 4	Correspond with Committee regarding opinion and order regarding summary judgment decision.	Smolarski, Darren	0.10	99.50
15-Jan-24	Correspond with Committee members regarding summary judgment opinion.	Foudy, Theresa A.	0.10	170.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Jan-24	Correspond with Committee members regarding court opinion in connection with summary judgment motions.	Smolarski, Darren	0.40	398.00
17-Jan-24	Correspond with Committee members regarding weekly call.	Smolarski, Darren	0.10	99.50
18-Jan-24	Correspond with J. Gentile (Benesch) (.1) and A. Rosen (Province) (.1) regarding claims.	Ferraioli, Raff	0.20	260.00
18-Jan-24	Correspond with R. Carr (Province) regarding weekly update presentation (.1); analyze same (.3); draft work plan for weekly Committee call (.2); correspond with Committee members regarding weekly call (.2).	Smolarski, Darren	0.80	796.00
19- <mark>Jan-2</mark> 4	Participate on weekly Committee call regarding case status and update.	Bimbaun, Michael D.	0.50	837.50
19 -Jan-2 4	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.50	850.00
19-Jan-24	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.50	650.00
19-Jan-24	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	497.50
22-Jan-24	Correspond with Committee members regarding weekly call.	Smolarski, Darren	0.10	99.50
23-Jan-24	Analyze correspondence to Committee members regarding status conference.	Foudy, Theresa A.	0.10	170.00
23-Jan-24	Draft Committee update regarding trial stipulation.	Smolarski, Darren	0.30	298.50
24-Jan-24	Correspond with Committee members regarding supplement summary judgment opinion and order.	Foudy, Theresa A.	0.10	170.00
24-Jan-24	Correspond with Committee regarding Arrow Electronics' complaint regarding return of accidental payments.	Severance, Alexander G	0.30	298.50
25-Jan-24	Analyze agenda and Province report for weekly Committee call.	Foudy, Theresa A.	0.10	170.00
25-Jan-24	Draft summary of hearing regarding opening presentations for trial for Committee members (.6); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.70	696.50
25-Jan-24	Draft agenda for weekly Committee call (.2); analyze Province report for weekly Committee call (.3); correspond with Committee members regarding same (.1).	Smolarski, Darren	0.60	597.00
26-Jan-24	Participate on weekly Committee call regarding case status and update.	Bimbaum, Michael D.	0.50	837.50
26-Jan-24	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.50	700.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Jan-24	Prepare for (.7) and participate on (.5) weekly Committee call regarding case status and update.	Ferraioli, Raff	1.20	1,560.00
26-Jan-24	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.50	650.00
26-Jan-24	Prepare for (.7) and participate on (.5) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.20	2,400.00
26-Jan-24	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.50	497.50
26-Jan-24	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	497.50
28-Jan-24	Correspond with Committee members regarding motion to extend exclusivity.	Foudy, Theresa A.	0.10	170.00
28-Jan-24	Draft correspondence for Committee members regarding Debtors motion to extend exclusivity periods (.1); correspond with internal working group (.1) and Committee members (.1) regarding same.	Severance, Alexander G	0.30	298.50
29-Jan-24	Analyze correspondence to Committee regarding Gulfstream rejection motion hearing.	Foudy, Theresa A.	0.10	170.00
29-Jan-24	Draft Committee correspondence regarding emergency motion for entry of order authorizing Debtors to enter into insurance premium financing agreement with IPFS Corporation.	Smolarski, Darren	0,40	398.00
30-Jan-24	Draft correspondence to Committee members regarding trial.	Severance, Alexander G	0.30	298.50
31-Jan-24	Analyze update to Committee regarding trial.	Foudy, Theresa A.	0.10	170.00
31-Jan-24	Correspond with internal working group (.1) and Committee members (.1) regarding analysis of trial.	Severance, Alexander G	0.20	199.00
31-Jan-24	Draft correspondence to Committee in connection with trial.	Smolarski, Darren	0.30	298.50
Total: 015	Meetings and Communications with Creditors		22.50	28,585.00
Non-Working	Travel			
10-Jan-24	Travel to Houston for disclosure statement hearing.	Marinuzzi, Lorenzo	6.00	12,000.00
11-Jan-24	Travel to Washington, D.C. for M. Rule (Alix) deposition.	Birnbaum, Michael D.	3.00	5,025.00
11-Jan-24	Travel to Washington, D.C. for M. Rule (Alix) deposition.	Daly, Sean	1.50	1,650.00
11-Jan-24	Return travel from Houston following disclosure statement hearing.	Marinuzzi, Lorenzo	7.00	14,000.00
12-Jan-24	Return travel from Washington, D.C. following M. Rule (Alix) deposition.	Birnbaum, Michael D.	2.90	4,857.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6310717 Invoice Date: April 9, 2024

Date	Services	Timekeeper	Hours	Value
12-Jan-24	Return travel from Washington, D.C. following M. Rule (Alix) deposition.	Daly, Sean	6.50	7,150.00
17-Jan-24	Travel to Houston for hearing regarding 24/26 noteholders standing motion.	Foudy, Theresa A.	5.00	8,5 <mark>0</mark> 0.00
17-Jan-24	Travel to Houston for hearing regarding 24/26 noteholders standing motion.	Marinuzzi, Lorenzo	6.00	12,000.00
18 -Jan-2 4	Return travel from Houston following hearing regarding 24/26 noteholders standing motion.	Foudy, Theresa A.	4.80	8,160.00
19-Jan-24	Return travel from Houston following hearing regarding 24/26 noteholders standing motion.	Marinuzzi, Lorenzo	6.00	12,000.00
24-Jan-24	Travel to Houston for trial regarding adversary proceeding.	Bimbaum, Michael D.	5.00	8,375.00
24-Jan-24	Travel to Houston for trial regarding adversary proceeding.	Foudy, Theresa A.	3.30	5,610.00
24-Jan-24	Travel to Houston for trial regarding adversary proceeding.	Marinuzzi, Lorenzo	6.00	12,000.00
26-Jan-24	Return travel from Houston following trial regarding adversary proceeding.	Birnbaum, Michael D.	3.90	6,532.50
26-Jan-24	Return travel from Houston following trial regarding adversary proceeding.	Foudy, Theresa A.	4.50	7,650.00
26-Jan-24	Return travel from Houston following trial regarding adversary proceeding.	Marinuzzi, Lorenzo	5.70	11,400.00
29-Jan-24	Travel to Houston for trial regarding adversary proceeding.	Marinuzzi, Lorenzo	6.00	12,000.00
30-Jan-24	Travel to Houston for trial regarding adversary proceeding.	Foudy, Theresa A.	4.50	7,650.00
31-Jan-24	Travel to Houston for trial regarding adversary proceeding.	Birnbaum, Michael D.	3.50	5,862.50
31-Jan-24	Travel to Houston for trial regarding adversary proceeding.	Kissner, Andrew	3.80	4,940.00
Total: 016	Non-Working Travel		94.90	167,362.50
Plan and Disc	losure Statement			
01-Jan-24	Analyze correspondence regarding proposed plan.	Bimbaum, Michael D.	0.30	502.50
02-Jan-24	Call with R. Ferraioli regarding plan settlement (.2); revise materials in connection with same (1.4).	Butterfield, Benjamin	1.60	2,240.00
02-Jan-24	Analyze Committee financial advisors analysis regarding plan confirmation matters (.2); analyze Debtors financial projections and valuation analysis	Daly, Sean	0.60	660.00

(.3); correspond with Committee financial advisors regarding same (.1).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Jan-24	Analyze feedback (.2) and diligence items (.1) regarding plan settlement (.3); correspond with internal working group, Province and Piper teams regarding same (.3); call with B. Butterfield regarding same (.2); comment on same (1.6).	Ferraioli, Raff	2.70	3,510.00
02-Jan-24	Analyze revised draft plan circulated by R. Ferraioli.	Smolarski, Darren	0.70	696.50
03-Jan-24	Analyze draft submission regarding plan and disclosure statement (.3); analyze correspondence relating to same (.2).	Birnbaum, Michael D.	0.50	837.50
03-Jan-24	Call with J. Haake (MWE) regarding disclosure statement order (.2); analyze same (.1); call with R. Ferraioli regarding same (.2).	Butterfield, Benjamin	0.50	700.00
03-Jan-24	Analyze solicitation procedures (.6); conduct and analyze legal research regarding same (.5); call with B. Butterfield regarding disclosure statement order (.2).	Ferraioli, Raff	1.30	1,690.00
03-Jan-24	Analyze comments in connection with filed plan (.2); analyze correspondence regarding objection to plan settlement stipulation (.1).	Foudy, Theresa A.	0.30	510.00
03-Jan-24	Analyze correspondence (.2) and proposed order revisions (.1) in connection with plan stipulation.	Kissner, Andrew	0.30	390.00
03-Jan-24	Analyze comments to proposed order in connection with plan stipulation.	Smolarski, Darren	0.30	298.50
04-Jan-24	Participate on call with Milbank and DPW teams regarding objection to plan settlement stipulation (.5); correspond with L. Marinuzzi regarding same (.3).	Bimbaum, Michael D.	0.80	1,340.00
04-Jan-24	Calls with D. Smolarski (1) and A. Severance (.2) regarding disclosure statement; correspond with B. Butterfield regarding same (.1); draft disclosure statement insert regarding settlement (.3).	Daly, Sean	0.70	770.00
04-Jan-24	Analyze reservation of rights regarding plan settlement stipulation (.4); analyze insert in connection with plan settlement stipulation (.1); analyze revised plan assumption and rejection mechanics (.7): analyze (.3) and revise (.2) proposed order regarding plan settlement and related dates; correspond with internal working group regarding same (.2).	Ferraioli, Raff	1.90	2,470.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Jan-24	Participate in call with Milbank and DPW teams regarding objection to plan settlement stipulation (.5); correspond with internal working group regarding proposed revisions in connection with same (.1); analyze objection filed by Kobre in connection with plan settlement (.1); analyze reservation of rights to disclosure statement filed by 24/26 noteholders (.1); analyze draft revised proposed order regarding plan settlement stipulation (.1).	Foudy, Theresa A.	0.90	1,530.00
04-Jan-24	Analyze disclosure statement insert regarding settlement (.6); call with E. Moskowitz (DPW) and B. Schak (Milbank) regarding strategy for call in connection with Committee plan settlement stipulation (.4); analyze proposed revised order regarding plan settlement stipulation and revisions (.5); analyze status of plan revisions (.5); analyze status of plan settlement with Langur Maize counsel (.4); analyze 24/26 noteholders objection to plan settlement stipulation (.6).	Marinuzzi, Lorenzo	3.00	6,000.00
04-Jan-24	Call with S. Daly regarding disclosure statement.	Severance, Alexander G	0.20	199.00
04-Jan-24	Analyze revised drafts of disclosure statement (.4) and exhibits (.3) circulated by Debtors; analyze 24/26 noteholders objection (.1) and reservation of rights (.2) to emergency motion for approval of plan settlement stipulation; analyze revised stipulation (.2) and internal correspondence (.1) regarding same; call with S. Daly regarding disclosure statement (.1).	Smolarski, Darren	1.40	1,393.00
05 -Jan-2 4	Analyze comments to plan (.2); call with R. Ferraioli regarding same (1.0); participate on call with S. Daly and R. Ferraioli regarding solicitation recommendation (.2).	Butterfield. Benjamin	1.40	1.960.00
05-Jan-24	Participate on call with B. Butterfield and R. Ferraioli regarding solicitation recommendation (.2); draft same (.4); call with R. Ferraioli regarding legal research in connection with same (.1).	Daly, Sean	0.70	770.00
05-Jan-24	Analyze reservation of rights regarding disclosure statement (.4); participate on call with B. Butterfield and S. Daly regarding solicitation recommendation (.2); conduct and analyze legal research regarding same (.6); call with S. Daly regarding same (.1); analyze revised plan (.8); call with B. Butterfield regarding comments to same (1.0).	Ferraioli, Raff	3.10	4,030.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Jan-24	Analyze summary of objections to disclosure statement (.1); analyze correspondence from B. Schak (Milbank) regarding Committee language for disclosure statement (.1).	Foudy, Theresa A.	0.20	340.00
05-Jan-24	Analyze 24/26 noteholders objection to disclosure statement (.8); analyze solicitation procedures order (.6); analyze ballots (.6); analyze revised disclosure statement (.7).	Marinuzzi, Lorenzo	2.70	5,400.00
05-Jan-24	Analyze objections to disclosure statement from 24/26 noteholders and indenture trustee (1.4); draft analysis regarding same (.6); correspond with internal working group regarding same (.1).	Severance, Alexander G	2.10	2,089.50
06-Jan-24	Analyze revisions to plan.	Butterfield, Benjamin	0.60	840.00
06-Jan-24	Analyze (1.8) and revise (.8) plan; correspond with B. Butterfield regarding same (.1).	Ferraioli, Raff	2.70	3,510.00
07-Jan-24	Draft Committee plan position letter for solicitation materials.	Daly, Sean	0.70	770.00
07 -Jan-2 4	Analyze (.3) and revise (.6) updated plan; analyze (.4) and revise (.3) updated Committee stipulation supporting plan; analyze correspondence from DPW regarding Committee stipulation (.3).	Marinuzzi, Lorenzo	1.90	3,800.00
08-Jan-24	Analyze revisions to plan (1.3); participate on call with Milbank and DPW teams regarding same (1.0).	Butterfield, Benjamin	2.30	3,220.00
08-Jan-24	Draft Committee plan support letter (.3); analyze precedent (.8) and case facts (.4) in connection with same; correspond with internal working group regarding same (.3).	Daly, Sean	1.80	1,980.00
08-Jan-24	Analyze (1.3) and revise (2.1) plan; participate on call with Milbank and DPW teams regarding same (1.0)	Ferraioli, Raff	4.40	5,720.00
08-Jan-24	Analyze correspondence from internal working group regarding reply to disclosure statement objections (.1); analyze revisions to stipulation (.1) and settlement proposal (.1); analyze revisions to plan from Debtors and DIP lenders (.4) and responses from R. Ferraioli and B. Butterfield regarding same (.3).	Foudy, Theresa A.	1.00	1,700.00
08-Jan-24	Analyze (.2) and revise (.2) updated order regarding Committee stipulation; analyze revised plan (1.2).	Marinuzzi, Lorenzo	1.60	3,200.00
08-Jan-24	Correspond with S. Daly regarding Committee's insert to disclosure statement (.1); correspond with Milbank team regarding reply in support of disclosure statement (.1).	Severance, Alexander G	0.20	199.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Jan-24	Analyze Debtors' order regarding Committee's standing motion and plan settlement (.2); correspond with internal working group regarding Committee stipulation (.3).	Smolarski, Darren	0.50	497.50
09-Jan-24	Analyze revisions to plan (.2); call with R. Ferraioli regarding plan comments (.2); comment on Committee position letter (.3).	Butterfield, Benjamin	0.70	980.00
09-Jan-24	Draft Committee plan support letter (3.9); analyze pleadings (1.6) and case facts (1.2) related to same; call with J. Haake (MWE) regarding disclosure statement revisions (.2); analyze disclosure statement (.2); draft disclosure statement insert regarding Committee position in connection with plan (.7); revise Committee position letter (.6); correspond with MWE team and internal working group regarding same (.6); correspond with B. Schak (Milbank) regarding same (.1).	Daly, Sean	9.10	10,010.00
09-Jan-24	Correspond with B. Brownstein (Arent Fox) regarding plan (.2); calls with B. Butterfield (.2) and L. Marinuzzi (.3) regarding revised plan comments; analyze comments to (.2) and revise (.6) plan; correspond with internal working group regarding same (.3); conduct and analyze legal research regarding plan terms (2.2); analyze letter regarding solicitation (.3); call with B. Schak (Milbank) regarding same (.1); correspond with internal working group regarding same (.1).	Ferraioli. Raff	4.50	5,850.00
09-Jan-24	Analyze (.1) and comment on (.1) draft letter for solicitation materials.	Foudy, Theresa A.	0.20	340.00
09-Jan-24	Analyze status of customer contracts for claims estimates in connection with plan (.6); correspond with A. Rosen (Province) regarding contract review status in connection with same (.3); analyze further amended disclosure statement (.7); call with M. Schneidereit (Jones Day) regarding Committee stipulation in connection with plan support (.4); call with A. Libby (DPW) regarding open plan points (.4); call with R. Ferraioli regarding revised plan comments (.3); analyze BOKF changes to proposed plan (.7).	Marinuzzi, Lorenzo	3.40	6,800.00
09-Jan-24	Correspond with internal working group (.2), MWE team (.1) and Milbank team (.2) regarding reply in support of disclosure statement.	Severance, Alexander G	0.50	497.50
09-Jan-24	Analyze plan circulated by T. Jones (DPW) (.3); analyze Committee plan position letter (.9); correspond with S. Daly regarding same (.1).	Smolarski, Darren	1.30	1,293.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jan-24	Analyze latest draft disclosure statement from Debtors (.9); correspond with internal working group and MWE team regarding same (.1); correspond with B. Butterfield regarding disclosure statement revisions (.1); call with J. Haake (MWE) regarding same (.4); correspond with J. McIntyre (Milbank) regarding same (.1).	Daly, Sean	1.60	1,760.00
10-Jan-24	Prepare for (.3) and participate on (.2) call with B. Brownstein (Arent Fox) regarding plan; correspond with internal working group regarding same (.1); analyze Committee position letter for solicitation (.3): analyze comments to (.8) and revise (.6) plan; correspond with B. Brownstein (Arent Fox) regarding comments to same (.2); call with L. Marinuzzi regarding open contract assumption points (.3).	Ferraioli, Raff	2.80	3,640.00
10-Jan-24	Analyze revisions to Committee position letter and disclosure statement insert (.1); analyze objections regarding disclosure statement (.2); analyze correspondence from counsel for Debtors and DIP lenders regarding plan comments (.1).	Foudy, Theresa A.	0.40	680.00
10-Jan-24	Analyze revised plan documents incorporating various comments (2.4); call (.3) and correspond (.2) with R. Ferraioli regarding open contract assumption points in connection with plan; call (.2) and correspond (.1) with DPW regarding same; analyze further revised disclosure statement and Committee position letter regarding settlement (.9).	Marinuzzi, Lorenzo	4.10	8,200.00
10-Jan-24	Correspond with S. Daly regarding Committee position letter (.2); analyze (.6) and revise (.2) same; correspond with Debtors counsel (.1) and internal working group (.1) regarding same; analyze revisions to disclosure statement (.2) and correspondence from J. Haake (MWE) regarding same (.2).	Smolarski, Darren	1.60	1,592.00
11-Jan-24	Analyze revised plan (.4); correspond with internal working group regarding same (.1); analyze update regarding solicitation and disclosure statement hearing (.2).	Ferraioli, Raff	0.70	910.00
11-Jan-24	Analyze Debtors reply regarding disclosure statement (.3); analyze DIP lenders statement regarding approval of disclosure statement (.1); analyze correspondence regarding comments and revisions to plan and disclosure statement (.1).	Foudy, Theresa A.	0.50	850.00
11-Jan-24	Analyze replies in support of disclosure statement.	Kissner, Andrew	0.40	520.00
11-Jan-24	Correspond with R. Ferraioli (.1) and Milbank team (.1) regarding revised plan.	Sever <mark>ance, Alexander</mark> G	0.20	199.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6310717 Invoice Date: April 9, 2024

Date	Services	Timekeeper	Hours	Value
11-Jan-24	Analyze Debtors response regarding objections to plan and disclosure statement (.4); analyze first-lien noteholders group statement regarding plan and disclosure statement (.3); analyze as-filed revised plan and disclosure statement (1.0).	Smolarski, Darren	1.70	1,691.50
12 -Jan-2 4	Analyze revised solicitation materials following hearing.	Ferraioli, Raff	0.90	1,170.00
12-Jan-24	Analyze revisions to plan and disclosure statement (.1); analyze MWE team's comments regarding letter to accompany solicitation materials (.1).	Foudy, Theresa A.	0.20	340.00
12-Jan-24	Analyze (.8) and revise (.4) further updated plan and disclosure statement; analyze updated plan support letter (.3).	Marinuzzi, Lorenzo	1.50	3,000.00
12-Jan-24	Analyze revised plan (.2) and disclosure statement (.2) circulated by J. McIntyre (Milbank); correspond with J. Haake (MWE) regarding disclosure statement comments (.1); analyze same (.2); analyze order approving disclosure statement (.2); draft Committee update regarding same (.2).	Smolarski, Darren	1.10	1,094.50
14-Jan-24	Analyze Debtors revisions to plan position letter.	Foudy, Theresa A.	0.10	170.00
27-Jan-24	Analyze Debtors exclusivity period extension motion.	Ferraioli, Raff	0.20	260.00
27-Jan-24	Analyze Debtors exclusivity period extension motion (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.20	199.00
27-Jan-24	Analyze Debtors exclusivity period extension motion.	Smolarski, Darren	0.40	398.00
28-Jan-24	Analyze summary of Debtors' exclusivity period extension motion.	Foudy, Theresa A.	0.10	170.00
Total: 017	Plan and Disclosure Statement		84.30	118,378.00
Discovery				
02-Jan-24	Compile production materials for Relativity database.	Bergelson, Vadim	1.00	500.00
02-Jan-24	Correspond with Platinum counsel and B. Steffen (Province) regarding deposition schedule.	Birnbaum, Michael D.	0.20	335.00
02-Jan-24	Analyze Debtors supplemental (.6) and Platinum revised (.6) privilege logs.	Butler, Patricia	1.20	1,452.00
02-Jan-24	Compile production materials (1.1); correspond with internal working group regarding same (.3); compile final deposition transcripts and exhibits of G. Bush (BONY) deposition (.3); save deposition transcript erratas to case files (.1); correspond with court reporter regarding final deposition transcripts for M. Vordermalhacka (Distinum) (.3)	Stephenson, Ashley M.	2.10	997.50

for M. Vorderwuelbecke (Platinum) (.3).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Jan-24	Conduct review of production materials.	Sun, Lulu	1.70	1,572.50
03-Jan-24	Prepare for R. Mann (Debtors) deposition.	Bach, Allyson D.	1.10	1,265.00
03-Jan-24	Analyze production materials regarding potential claims.	Barber, Tan	2.20	1,870.00
03-Jan-24	Compile production materials for Relativity database.	Bergelson, Vadim	1.00	500.00
03-Jan-24	Analyze correspondence regarding discovery disputes (.1); analyze inquiries regarding privilege issue and analysis (.2); call with P. Butler regarding same (.3).	Birnbaum, Michael D.	0.60	1,005.00
03-Jan-24	Correspond (.5) and call (.2) with M. Birnbaum regarding privilege issue and analysis; analyze Debtors recent production (2.2).	Butler, Patricia	2.90	3,509.00
03-Jan-24	Correspond with P. Butler regarding privilege issue.	Cummiskey, Diana	0.30	292.50
03-Jan-24	Correspond with D. Baskerville and D. Cummiskey regarding M. Rule (Alix) deposition (.1); analyze case materials in support of same (.6).	Daly, Sean	0.70	770.00
03-Jan-24	Analyze correspondence between counsel for counterclaim defendants and Kobre and Jones Day regarding outstanding discovery.	Foudy, Theresa A.	0.20	340.00
03-Jan-24	Analyze P. Butler's inquiry regarding production materials.	Guido, Laura	0.30	150.00
03-Jan-24	Compile final deposition transcripts for M. Vorderwuelbecke (Platinum) (.2): save deposition erratas to case files (.1); correspond with internal working group regarding upcoming depositions (.2); correspond with P. Butler regarding recent Debtors production materials (.2); correspond with internal working group regarding production materials (.2).	Stephenson, Ashley M.	0.90	427.50
03-Jan-24	Conduct review of production materials.	Sun, Lulu	1.50	1,387.50
04-Jan-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	0.80	400.00
04-Jan-24	Prepare for M. Rule (Alix) (.4) and B. Steffen (Province) (.4) depositions.	Birnbaum, Michael D.	0.80	1,340.00
04-Jan-24	Analyze Debtors production regarding privilege issue (.7); draft analysis regarding same (1.7); correspond with M. Birnbaum regarding same (.3).	Butler, Patricia	2.70	3,267.00
04-Jan-24	Correspond with A. Stephenson and M. Birnbaum regarding M. Rule (Alix) deposition notice (.2); participate on call with financial advisors regarding M. Rule (Alix) deposition (.6).	Daly, Sean	0.80	880.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Jan-24	Analyze meet and confer correspondence with Jones Day regarding interrogatory responses (.1); participate on call with financial advisors regarding M. Rule (Alix) deposition (.6); analyze deposition subpoenas to R. Mann (Debtors) and E. Morrison (24/26 noteholders) (.1); analyze correspondence regarding B. Steffen (Province) deposition (.1); analyze correspondence from Kobre regarding PSAM production (.1).	Foudy, Theresa A.	1.00	1,700.00
04-Jan-24	Analyze emergency motion to compel discovery filed by Platinum defendants.	Smolarski, Darren	0.70	696.50
04-Jan-24	Compile production materials (.3); correspond with internal working group regarding same and deposition notices (.5).	Stephenson, Ashley M.	0.80	380.00
04-Jan-24	Conduct review of production materials.	Sun, Lulu	1.60	1,480.00
05-Jan-24	Prepare for (.6) and attend (5.3) R. Mann (Debtors) deposition; draft summary of same (1.3).	Bach, Allyson D.	7.20	8,280.00
05-Jan-24	Analyze motion to compel documents from Langur- Maize.	Birnbaum, Michael D.	0.20	335.00
05-Jan-24	Analyze Kobre clawback request.	Foudy, Theresa A.	0.10	170.00
05-Jan-24	Analyze summary of R. Mann (Debtors) deposition (.1); correspond with D. Cummiskey regarding E. Morrison (24/26 noteholders) deposition (.1); analyze expert reports to prepare for same (1.2).	Smolarski, Darren	1.40	1,393.00
05-Jan-24	Conduct production materials search on Relativity database (.3); draft deposition notice for M. Rule (Alix) deposition (.3).	Stephenson, Ashley M.	0,60	285.00
05-Jan-24	Conduct review of production materials.	Sun, Lulu	1.50	1,387.50
07-Jan-24	Draft outline for M. Rule (Alix) deposition.	Daly, Sean	1.20	1,320.00
07-Jan-24	Correspond with internal working group regarding production materials (.2); compile same (.2); correspond with internal working group regarding deposition transcripts (.1).	Stephenson, Ashley M.	0,50	237.50
08-Jan-24	Compile documents for Relativity database (1.0); clawback select documents in Relativity database (.5).	Bergelson, Vadim	1.50	750.00
08 -Jan-2 4	Participate on call with S. Daly and T. Foudy regarding M. Rule (Alix) deposition topics (.6); analyze summary of R. Mann (Debtors) deposition (.2).	Birnbaum, Michael D.	0.80	1,340.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Jan-24	Draft outline for M. Rule (Alix) deposition (2.3); analyze M. Rule (Alix) report and supporting documents to prepare for deposition (3.7); correspond with M. Birnbaum regarding same (.1); participate on call with M. Birnbaum and T. Foudy regarding M. Rule (Alix) deposition topics (.6).	Daly, Sean	6.70	7,370.00
08-Jan-24	Analyze correspondence regarding errata and additional productions (.1); analyze correspondence regarding M. Rule (Alix) and PSAM depositions (.1); analyze Langur Maize opposition to motion to compel (.2); participate on call with M. Birnbaum and S. Daly regarding M. Rule (Alix) deposition topics (.6); analyze summary of R. Mann (Debtors) deposition testimony (.3).	Foudy, Theresa A.	1.30	2,210.00
08-Jan-24	Correspond with internal working group regarding upcoming depositions and paralegal assistance for depositions (.5); draft deposition notice for M. Rule (Alix) (.4).	Stephenson, Ashley M.	0.90	427.50
09-Jan-24	Assist with transcript management and designation export (.7): analyze (.8) and export (.4) certain production materials; update Relativity database with incoming productions (1.0).	Bergelson, Vadim	2.90	1,450.00
09-Jan-24	Analyze summary of R. Mann (Debtors) deposition (.2); call with S. Wohglemuth (Williams & Connolly) regarding B. Steffen (Province) deposition (.2).	Bimbaum, Michael D.	0.40	670.00
09-Jan-24	Prepare binders of deposition transcripts (.8); compile production materials (1.0); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	2.00	950.00
09-Jan-24	Conduct review of production materials.	Sun, Lulu	0.90	832.50
10-Jan-24	Analyze and establish objections review protocol for productions (1.1); analyze (.6) and export (.4) certain production materials.	Bergelson, Vadim	2.10	1,050.00
10-Jan-24	Prepare for M. Rule (Alix) deposition (.2); call with S. Daly regarding same (.9).	Bimbaum, Michael D.	1.10	1,842.50
10-Jan-24	Draft M. Rule (Alix) deposition outline (2.9); call with M. Birnbaum regarding M. Rule (Alix) deposition (.9).	Daly, Sean	3.80	4,180.00
10-Jan-24	Analyze emergency motion to compel production (.2) and reply in connection with same (.2).	Foudy, Theresa A.	0.40	680.00
10-Jan-24	Correspond with M. Birnbaum regarding motions to compel production and potential hearing in connection with same.	Severance, Alexander G	0.10	99.50
10-Jan-24	Save deposition erratas to case files (.1); correspond with internal working group regarding production materials (.2).	Stephenson, Ashley M.	0.30	142.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Jan-24	Conduct review of production materials.	Sun, Lulu	1.80	1,665.00
11-Jan-24	Analyze (1.2) and compile (.3) saved searches for select Bates.	Bergelson, Vadim	1.50	750.00
11-Jan-24	Prepare for M. Rule (Alix) deposition (1.9); participate on call with Kobre counsel regarding same (.5); follow-up call with S. Daly regarding same (.6).	Bimbaum, Michael D.	3.00	5,025.00
11-Jan-24	Analyze materials regarding M. Rule (Alix) deposition (8.2); draft deposition outline (4.6); correspond with M. Birnbaum regarding same (.4); correspond with A. Stephenson and B. Downey regarding materials for M. Rule (Alix) deposition (.4); participate on call with Kobre counsel regarding M. Rule (Alix) deposition (.5); follow-up call with M. Birnbaum regarding same (.6).	Daly, Sean	14.70	16,170.00
11-Jan-24	Compile deposition preparation binders for S. Daly and M. Birnbaum (2.1); coordinate compilation of exhibits for M. Rule (Alix) deposition (.4).	Downey, Bella	2.50	1,262.50
11-Jan-24	Compile Debtors docket entries (2.3) and summary of outstanding production materials (2.6).	Guido, Laura	4.90	2,450.00
11-Jan-24	Prepare exhibits for M. Rule (Alix) deposition (.9); arrange for printing of exhibits (.8); upload exhibits to court reporter for M. Rule (Alix) deposition (.3).	Stephenson, Ashley M.	2.00	950.00
11-Jan-24	Conduct review of production materials.	Sun, Lulu	1.80	1,665.00
12-Jan-24	Update Relativity database with incoming production materials (1.0); process same (.5); assist D. Baskerville with identifying exhibits in Relativity workspace (1.0).	Bergelson, Vadim	2.50	1,250.00
12-Jan-24	Prepare for (2.4) and attend (4.4) M. Rule (Alix) deposition; call with T. Foudy regarding same (.6).	Birnbaum, Michael D.	7.40	12,395.00
12-Jan-24	Finalize M. Rule (Alix) deposition outline (3.3); analyze various documents in connection with same (2.3); analyze (.8) and finalize (.4) materials in connection with preparation for M. Rule (Alix) deposition; attend deposition of M. Rule (Alix) (4.4); draft summary of same for internal working group (1.2); correspond with M. Birnbaum regarding follow-up from deposition (.2).	Daly, Sean	12.60	13,860.00
12-Jan-24	Further coordinate delivery of M. Rule (Alix) deposition exhibits.	Downey, Bella	0.50	252.50
12-Jan-24	Call with M. Birnbaum regarding M. Rule (Alix) deposition.	Foudy, Theresa A.	0.60	1,020.00
12-Jan-24	Analyze summary of M. Rule (Alix) deposition.	Smolarski, Darren	0.30	298.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Jan-24	Compile production materials for Relativity database (.4); download same (.8); correspond with internal working group regarding same (.2); compile recently received discovery correspondence (.3).	Stephenson, Ashley M.	1,70	807.50
16-Jan-24	Analyze (.7) and compile (.3) searches for select Bates; coordinate data processing for Relativity database (1.1).	Bergelson, Vadim	2.10	1,050.00
16-Jan-24	Analyze clawback letter (.1); compile final deposition transcripts and exhibits of R. Mann (Debtors) (.8); correspond with internal working group regarding production materials (.4); compile same (.7); correspond with internal working group regarding deposition files for use in upcoming trial (.2); analyze same (.3).	Stephenson, Ashley M.	2.50	1,187.50
16-Jan-24	Conduct production materials review.	Sun, Lulu	0.50	462.50
17-Jan-24	Update Relativity database with incoming production materials (.8); coordinate data processing and Relativity update (.6).	Bergelson, Vadim	1.40	700.00
17-Jan-24	Analyze latest PIMCO production materials.	Daly, Sean	0.20	220.00
17 -Jan-2 4	Analyze correspondence regarding PSAM production.	Foudy, Theresa A.	0.10	170.00
17-Jan-24	Mark confidentiality designations in deposition transcripts (.7); analyze clawback letter (.1); compile production materials (.1); correspond with internal working group regarding same (.2); correspond with internal working group and court reporting companies regarding deposition files for use in upcoming trial (.4); conduct production materials search on Relativity database (.3); compile deposition files for use in upcoming trial (2.7).	Stephenson, Ashley M.	4.50	2,137.50
18-Jan-24	Correspond with internal working group regarding production materials (.2); compile production materials (.9); save B. Cimala (Langur Maize) deposition transcript errata to case files (.1).	Stephenson, Ashley M.	1.20	570.00
19-Jan-24	Update Relativity database with incoming production materials (.8); coordinate data processing and Relativity update (.6).	Bergelson, Vadim	1.40	700.00
19-Jan-24	Conduct search for production materials on Relativity database (.3); compile same (.3); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	0.80	380.00
20-Jan-24	Compile production materials.	Stephenson, Ashley M.	0.30	142.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jan-24	Analyze correspondence regarding additional productions (.1); analyze correspondence regarding PSAM deposition (.1).	Foudy, Theresa A.	0.20	340.00
21-Jan-24	Compile production materials (2.2); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	2.40	1,140.00
22-Jan-24	Update Relativity database with incoming production materials (.9); coordinate data processing and Relativity update (.5).	Bergelson, Vadim	1.40	700.00
22-Jan-24	Conduct review of production materials.	Sun, Lulu	0.50	462.50
23-Jan-24	Attend deposition of P. Brown (PSAM) (4.0); draft summary of same (.8).	Butler, Patricia	4.80	5,8 <mark>0</mark> 8.00
23-Jan-24	Correspond with L. Guido regarding specific documents for review (.2); identify same (.5).	Clark, Ryan	0.70	329.00
23-Jan-24	Compile production materials (1.3); correspond with internal working group regarding same (.4); save R. Cook (JPMorgan) errata to case files (.1); correspond with court reporters (.2) and internal working group (.2) regarding deposition files for use in upcoming trial; correspond with internal working group regarding paralegal coverage (.4).	Stephenson, Ashley M.	2.60	1,235.00
24-Jan-24	Draft summary of P. Brown (PSAM) deposition.	Butler, Patricia	2.10	2,541.00
24-Jan-24	Analyze deposition summary of P. Brown (PSAM) (.4) and key passages from exhibits thereto (.3).	Daly, Sean	0.70	770.00
24-Jan-24	Compile production materials.	Downey, Bella	0.10	50.50
24-Jan-24	Correspond with P. Butler regarding P. Bartels deposition.	Severance, Alexander G	0.20	199.00
24-Jan-24	Analyze summary of P. Brown (PSAM) deposition (.2) and transcript regarding same (.1).	Smolarski, Darren	0.30	298.50
24-Jan-24	Correspond with court reporters (.3) and internal working group (.3) regarding deposition files for use in upcoming trial; compile (.2) and analyze (.2) marked exhibits for P. Brown (PSAM) deposition.	Stephenson, Ashley M.	1.00	475.00
24-Jan-24	Conduct review of production materials.	Sun, Lulu	0.90	832.50
25-Jan-24	Compile M. Rule (Alix) deposition transcripts (.2); compile M. Rule (Alix) deposition transcripts and exhibits (.6); compile M. Sigler (Platinum) and K. Smith (Platinum) deposition files for use in upcoming trial (1.3); correspond with internal working group regarding same (.1); correspond with S. Daly regarding interrogatories and requests for admission (.2).	Stephenson, Ashley M.	2.40	1,140.00
25-Jan-24	Conduct review of production materials.	Sun, Lulu	0.60	555.00
26-Jan-24	Compile production materials search on Relativity database.	Stephenson, Ashley M.	0.30	142.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Jan-24	Conduct review of production materials.	Sun, Lulu	0.20	185.00
29-Jan-24	Compile production materials (.3); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	0.50	237.50
30-Jan-24	Analyze supplemental document production.	Kissner, Andrew	0.40	520.00
30-Jan-24	Compile production materials (.4); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	0.70	332.50
31-Jan-24	Update Relativity database with incoming production materials (.8); coordinate data processing and Relativity update (.5).	Bergelson, Vadim	1.30	650.00
31-Jan-24	Analyze Debtors' revised responses and objections to interrogatories (.1); analyze Debtors additional production materials (.1).	Foudy, Theresa A.	0.20	340.00
31-Jan-24	Correspond with internal working group regarding production materials (.4); compile production materials (1.3); compile P. Brown (PSAM) final deposition transcripts (.2); circulate final deposition transcript to internal working group (.1); retrieve production materials from Relativity database (.7); circulate to internal working group (.2).	Stephenson, Ashley M.	2.90	1,377.50
31-Jan-24	Conduct review of production materials.	Sun, Lulu	1.50	1,387.50
Total: 023	Discovery		166.70	153,509.00
Hearings				
03-Jan-24	Compile materials for hearing on Debtors' emergency motion to approve plan settlement stipulation.	Guido, Laura	0.20	100.00
03-Jan-24	Correspond with D. Smolarski regarding preparation for hearing on Debtors' emergency motion to approve plan settlement stipulation.	Severance, Alexander G	0.10	99.50
03-Jan-24	Correspond with internal working group and MWE regarding upcoming hearing on Debtors' emergency motion to approve plan settlement stipulation.	Stephenson, Ashley M.	0.20	95.00
04-Jan-24	Prepare for (.3) and attend (.4) hearing regarding plan settlement stipulation.	Birnbaum, Michael D.	0.70	1,172.50
04-Jan-24	Attend hearing regarding plan settlement stipulation (telephonically).	Daly, Sean	0.40	440.00
04-Jan-24	Attend hearing regarding plan settlement stipulation (telephonically).	Ferraioli, Raff	0.40	520.00
04-Jan-24	Attend hearing regarding plan settlement stipulation.	Foudy, Theresa A.	0.40	680.00
04-Jan-24	Prepare for (.3) and attend (.4) hearing regarding plan settlement stipulation.	Marinuzzi, Lorenzo	0.70	1,400.00
04-Jan-24	Prepare for (.1) and attend (.4) hearing regarding plan settlement stipulation (telephonically).	Severance, Alexander G	0.50	497.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Jan-24	Compile disclosure statement hearing materials.	Guido, Laura	0.70	350.00
09-Jan-24	Correspond with D. Smolarski (.1), L. Guido (.2) and MWE team (.2) regarding matters in connection with disclosure statement hearing; analyze materials in connection with same (.1).	Severance, Alexander G	0.60	597.00
10-Jan-24	Compile disclosure statement hearing materials (1.7); call with A. Severance regarding same (.1).	Guido, Laura	1.80	900.00
10-Jan-24	Analyze materials in connection with disclosure statement hearing (.1); correspond with L. Guido (.3), L. Marinuzzi (.1) and MWE team (.2) regarding same; calls with L. Guido (.1) and MWE team (.2) regarding same.	Severance, Alexander G	1.00	995.00
10-Jan-24	Correspond with MWE team and internal working group regarding hearing materials (.3); analyze same (.3).	Smolarski, Darren	0.60	597.00
10-Jan-24	Correspond with internal working group regarding upcoming disclosure statement hearing.	Stephenson, Ashley M.	0.20	95.00
11-Jan-24	Attend disclosure statement hearing (partial) (telephonically).	Birnbaum, Michael D.	1,30	2,177.50
11-Jan-24	Attend disclosure statement hearing (telephonically).	Daly, Sean	1.90	2,090.00
11-Jan-24	Attend disclosure statement hearing (telephonically).	Foudy, Theresa A.	1.90	3,230.00
11-Jan-24	Prepare for (1.9) and attend (1.9) disclosure statement hearing.	Marinuzzi, Lorenzo	3.80	7,600.00
l I-Jan-2 4	Correspond with L. Marinuzzi (.1) and MWE team (.5) regarding materials in connection with disclosure statement hearing; call with MWE team regarding same (.3).	Severance, Alexander G	0.90	895.50
11-Jan-24	Analyze disclosure statement hearing materials (.1); correspond with A. Severance and MWE team regarding same (.3); attend disclosure statement hearing (telephonically) (1.9).	Smolarski, Darren	2.30	2,288.50
12-Jan-24	Compile materials for upcoming hearing on 24/26 noteholders' standing motion.	Guido, Laura	0.10	50.00
15-Jan-24	Compile materials for upcoming hearing on 24/26 noteholders' standing motion.	Guido, Laura	1.50	750.00
1 6-Jan-2 4	Revise materials for upcoming hearing on 24/26 noteholders' standing motion (.6); compile supplemental materials for same (.8).	Guido, Laura	1.40	700.00
16-Jan-24	Correspond with internal working group regarding hearing on Gulfstream rejection motion.	Severance, Alexander G	0.10	99.50
17-Jan-24	Compile materials for upcoming hearing on 24/26 noteholders' standing motion.	Guido, Laura	0.30	150.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Jan-24	Correspond with internal working group regarding materials in connection with hearing on 24/26 noteholders' standing motion.	Severance, Alexander G	0.10	99.50
18-Jan-24	Attend hearing regarding 24/26 noteholders standing motion (partial) (telephonically).	Bimbaum, Michael D.	2.40	4,020.00
18-Jan-24	Attend hearing regarding 24/26 noteholders standing motion (partial) (telephonically).	Ferraioli, Raff	3.40	4,420.00
18-Jan-24	Attend hearing regarding 24/26 noteholders standing motion.	Foudy, Theresa A.	4.20	7,140.00
18-Jan-24	Attend hearing regarding 24/26 noteholders standing motion (partial) (telephonically).	Kissner, Andrew	2.00	2,600.00
18-Jan-24	Prepare for (2.3) and attend (4.2) hearing regarding 24/26 noteholders standing motion.	Marinuzzi, Lorenzo	6.50	13,000.00
18-Jan-24	Correspond with internal working group regarding matters in connection with opening presentations for trial.	Severance, Alexander G	0.30	298.50
18-Jan-24	Attend hearing regarding 24/26 noteholders standing motion (partial) (telephonically).	Smolarski, Darren	3.40	3,383.00
23-Jan-24	Attend hearing regarding plan settlement stipulation (telephonically).	Bimbaum, Michael D.	0.20	335.00
23-Jan-24	Attend hearing regarding plan settlement stipulation (telephonically).	Daly, Sean	0.20	220.00
23-Jan-24	Attend hearing regarding plan settlement stipulation (telephonically).	Ferraioli, Raff	0.20	260.00
23-Jan-24	Attend hearing regarding plan settlement stipulation (telephonically).	Foudy, Theresa A.	0.20	340.00
23-Jan-24	Attend hearing regarding plan settlement stipulation (telephonically).	Kissner, Andrew	0.20	260.00
23-Jan-24	Attend hearing regarding plan settlement stipulation (telephonically).	Marinuzzi, Lorenzo	0.20	400.00
23-Jan-24	Correspond with internal working group regarding materials for trial.	Severance, Alexander G	0.10	99.50
24-Jan-24	Correspond with internal working group regarding matters in connection with trial.	Stephenson, Ashley M.	0.30	142.50
25-Jan-24	Prepare for (1.9) and attend (7.5) trial in connection with adversary proceeding.	Bimbaum, Michael D.	9.40	15,745.00
25-Jan-24	Attend trial in connection with adversary proceeding (partial) (telephonically).	Butler, Patricia	3.60	4,356.00
25-Jan-24	Attend trial in connection with adversary proceeding (partial) (telephonically).	Cummiskey, Diana	6.70	6,532.50
25-Jan-24	Attend trial in connection with adversary proceeding (partial) (telephonically) (6.5); draft summary of same (2.9); correspond with internal working group regarding hearing coverage (.2).	Daly, Sean	9.60	10,560.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Jan-24	Attend trial in connection with adversary proceeding.	Foudy, Theresa A.	7.50	12,750.00
25-Jan-24	Attend trial in connection with adversary proceeding (partial) (telephonically).	Kissner, Andrew	5.00	6,500.00
25-Jan-24	Prepare for (.6) and attend (7.5) trial in connection with adversary proceeding.	Marinuzzi, Lorenzo	8.10	16,200.00
26-Jan-24	Correspond with internal working group regarding trial transcripts and preparation.	Stephenson, Ashley M.	0.40	190.00
29-Jan-24	Compile materials for upcoming hearing on Gulfstream rejection motion.	Guido, Laura	1.50	750.00
29-Jan-24	Correspond with L. Guido regarding materials in connection with hearing on Gulfstream rejection motion.	Severance, Alexander G	0.10	99.50
29-Jan-24	Prepare materials for upcoming hearing on trial in connection with adversary proceeding.	Stephenson, Ashley M.	0.40	190.00
30-Jan-24	Attend Gulfstream rejection motion hearing (.8) and adversary proceeding trial (partial) (3.9) (telephonically): prepare for cross-examinations for same (.5).	Birnbaum, Michael D.	5.20	8,710.00
30 -J an-24	Attend (4.5) and provide support for (3.0) trial in connection with adversary proceeding (telephonically).	Cummiskey, Diana	7.50	7,312.50
30 -Jan-2 4	Attend trial in connection with adversary proceeding (partial) (telephonically).	Daly, Sean	3.00	3,300.00
30-Jan-24	Update case calendar in connection with trial.	Downey, Bella	0.20	101.00
30-Jan-24	Attend trial in connection with adversary proceeding.	Foudy, Theresa A.	4.50	7,650,00
30-Jan-24	Attend trial in connection with adversary proceeding (partial) (telephonically).	Kissner, Andrew	4.20	5,460.00
30-Jan-24	Prepare for (.9) and attend (4.5) trial in connection with adversary proceeding.	Marinuzzi, Lorenzo	5.40	10,800.00
30-Jan-24	Attend Gulfstream rejection motion hearing (.8) and trial in connection with adversary proceeding (3.2) (partial) (telephonically); correspond with internal working group regarding same (.4); draft analysis regarding same (1.2).	Severance, Alexander G	5.60	5,572.00
30-Jan-24	Upload daily trial transcripts to case files (.1); correspond with internal working group regarding same (.6); correspond with internal working group regarding trial transcripts (.3).	Stephenson, Ashley M.	1.00	475.00
30-Jan-24	Attend trial in connection with adversary proceeding (telephonically).	Walsh, Sarah	1.20	936.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Jan-24	Attend trial in connection with adversary proceeding (partial) (4.1): prepare for cross-examinations for same (.2).	Birnbaum, Michael D.	4.30	7,202.50
31-Jan-24	Attend (4.7) and provide support for (1.8) trial in connection with adversary proceeding (telephonically).	Cummiskey, Diana	6.50	6,337.50
31-Jan-24	Update case calendar in connection with trial.	Downey, Bella	0.50	252.50
31-Jan-24	Attend trial in connection with adversary proceeding.	Foudy, Theresa A.	4.70	7,990.00
31-Jan-24	Attend trial in connection with adversary proceeding (partial) (telephonically).	Kissner, Andrew	1.50	1,950.00
31-Jan-24	Prepare for (.3) and attend (4.7) trial in connection with adversary proceeding.	Marinuzzi, Lorenzo	5.00	10,000.00
31-Jan-24	Correspond with internal working group regarding trial in connection with adversary proceeding.	Severance, Alexander G	0.10	99.50
31-Jan-24	Attend trial in connection with adversary proceeding (partial) (telephonically) (4.0); attend hearing on claims objection procedures (.4).	Smolarski, Darren	4.40	4,378.00
31-Jan-24	Circulate trial summary and rough trial transcripts to A. Severance.	Stephenson, Ashley M.	0.20	95.00
Total: 024	Hearings		165.20	228,082.00
Claims Invest	igation (Challenge)			
17-Jan-24	Analyze prior disclosures regarding indemnification payouts by Debtors (.1); correspond with internal working group regarding same (.1).	Daly, Sean	0.20	220.00
17-Jan-24	Correspond with S. Daly regarding amounts in connection with potential indemnity claim.	Severance, Alexander G	0,10	99.50
30-Jan-24	Call with A. Rosen (Province) regarding Debtors payouts in connection with indemnification obligations (.1); analyze prior disclosures regarding same (.4); correspond with M. Birnbaum (.1) and Province team (.1) regarding same.	Daly, Sean	0.70	770.00
Total: 026	Claims Investigation (Challenge)		1.00	1,089.50
Insurance				
28-Jan-24	Correspond with Milbank regarding insurance premium motion.	Ferraioli, Raff	0.20	260.00
28-Jan-24	Analyze draft emergency motion to enter insurance financing circulated by J. McIntyre (Milbank).	Smolarski, Darren	0.80	796.00
29-Jan-24	Analyze insurance premium finance motion (.3); correspond with Milbank team regarding same (.1).	Ferraioli, Raff	0.40	520.00
	Insurance		1.40	1,576.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
Time Entry I	Review			
08-Jan-24	Correspond with R. Ferraioli regarding November time entries.	Severance, Alexander G	0.10	99.50
11-Jan-24	Correspond with R. Ferraioli regarding November time entries.	Severance, Alexander G	0.10	99.50
12-Jan-24	Analyze November time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	1.70	2,210.00
12-Jan-24	Correspond with R. Ferraioli regarding November time entries.	Severance, Alexander G	0.10	99.50
15-Jan-24	Analyze November time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	2.90	3,770.00
15-Jan-24	Correspond with internal working group regarding November and December time entries.	Severance, Alexander G	0.10	99.50
16-Jan-24	Analyze comments to November time entries (.2); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.40	398.00
17 -Jan-2 4	Correspond with internal working group regarding November time entries.	Severance, Alexander G	0.30	298.50
18-Jan-24	Analyze December time entries for compliance with U.S. Trustee guidelines (.4); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.50	497.50
19-Jan-24	Analyze December time entries for compliance with U.S. Trustee guidelines (1.7); correspond with internal working group regarding same (.1).	Severance, Alexander G	1.80	1,791.00
22-Jan-24	Analyze December time entries for compliance with U.S. Trustee guidelines (.8); correspond with L. Marinuzzi regarding November time entries (.1).	Severance, Alexander G	0.90	895.5 <mark>0</mark>
23-Jan-24	Further analyze December time entries for compliance with U.S. Trustee guidelines (2.8); correspond with internal working group regarding same and November time entries (.3).	Severance, Alexander G	3.10	3,084.50
24-Jan-24	Analyze December time entries for compliance with U.S. Trustee guidelines (.3); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	0.40	398.00
25-Jan-24	Analyze (.4) and comment on (.6) November time entries for compliance with U.S. Trustee guidelines.	Marinuzzi, Lorenzo	1.00	2,000.00
25-Jan-24	Correspond with L. Marinuzzi regarding November time entries.	Severance, Alexander G	0.10	99.50
26-Jan-24	Analyze November time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	0.90	1,170.00
26-Jan-24	Correspond with internal working group regarding November time entries.	Severance, Alexander G	0.30	298.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6310717 Invoice Date: April 9, 2024

Date	Services	Timekeeper	Hours	Value
30-Jan-24	Correspond with R. Ferraioli regarding November time entries.	Severance, Alexander G	0.10	99.50
31-Jan-24	Analyze November time entries for compliance with U.S. Trustee guidelines (.6); correspond with internal working group regarding same (.2).	ith U.S. Trustee guidelines (.6); correspond with G		
Total: 032	Time Entry Review		15.60	18,204.50
	Client Accommodation - 1/2 Non-Working Travel			(83,681.25)
	Client Accommodation - Time Entry Review			(18,204.50)

Current Fees 2,012,521.25

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6310717 Invoice Date: April 9, 2024

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,675.00	112.40	188,270.00
20018	Butterfield, Benjamin	1,400.00	17.10	23,940.00
24614	Foudy, Theresa A.	1,700.00	188.80	320,960.00
14116	Marinuzzi, Lorenzo	2,000.00	133.50	267,000.00
22614	Bach, Allyson D.	1,150.00	27.40	31,510.00
24775	Barber, Ian	850.00	2.20	1,870.00
24461	Baskerville, Dan	995.00	136.80	136,116.00
25131	Butler, Patricia	1,210.00	124.20	150,282.00
24471	Cummiskey, Diana	975.00	279.00	272,025.00
25753	Daly, Sean	1,100.00	130.30	143.330.00
24048	Gupta, Aarti	1,275.00	4.70	5,992.50
24562	Severance, Alexander G	995.00	79.30	78,903.50
25856	Smolarski, Darren	995.00	101.80	101,291.00
24820	Sun, Lulu	925.00	15.00	13,875.00
25568	Walsh, Sarah	780.00	85.30	66,534.00
22181	Ferraioli, Raff	1,300.00	87.80	114,140.00
19671	Kissner, Andrew	1,300.00	79.40	103,220.00
26133	Downey, Bella	505.00	3.80	1,919.00
13849	Guido, Laura	500.00	47.10	23,550.00
12759	MacCardle, Ken L.	550.00	38.00	20.900.00
24285	Stephenson, Ashley M.	475.00	78.50	37.287.50
15029	Bergelson, Vadim	500.00	20.90	10.450.00
20944	Clark, Ryan	470.00	0.70	329.00
99850	Research Services*	475.00	1.50	712.50
	Client Accommodation - 1/2 Non-Working Travel Client Accommodation – Time			(83,681.25)
	Entry Review			(18,204.50)
	TOTAL		1,795.50	2,012,521.25

The Research Services* and eDiscovery** teams leverage our expertise across offices to meet tight/urgent client deadlines in a timely and cost effective manner. To enable this collaborative workflow, time billed by these groups is consolidated into a single line-item on the Timekeeper Summary sections of client bills.

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6310717 Invoice Date: April 9, 2024

Task Code Summary

Task Code	Description	Hours	Value	
003	Assumption and Rejection of Leases and Contracts	31.80	39,594.50	
005	Budgeting (Case)	0.70	788.00	
007	Case Administration	70.80	75,581.50	
008	Claims Administration and Objections	1.60	1,845.50	
011	Employment and Fee Applications	2.70	2,686.50	
014	Other Litigation	1,136.30	1,277,124.50	
015	Meetings and Communications with Creditors	22.50	28,585.00	
016	Non-Working Travel	94.90	167,362.50	
017	Plan and Disclosure Statement	84.30	118,378.00	
023	Discovery	166.70	153,509.00	
024	Hearings	165.20	228,082.00	
026	Claims Investigation (Challenge)	1.00	1,089.50	
031	Insurance	1.40	1,576.00	
032	Time Entry Review	15.60	18.204.50	
	Client Accommodation - 1/2 Non-Working Travel		(83,681.25)	
	Client Accommodation - Time Entry Review		(18,204.50)	
	TOTAL	1,795.50	2,012,521.25	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6310717 Invoice Date: April 9, 2024

Disbursement Detail

Date	Description	Value
31-Jan-24	On-line Research - LEXIS	88.90
31-Jan-24	On-line Research - WESTLAW	3,665.20
31-Jan-24	On-line Research - OTHER DATABASE	187.50
31-Jan-24	Air Freight	31.14
10-Nov-23	Reporting fees, R. Shah (Evercore) deposition, Planet Depos, deposition recording services	2,147.84
)4-Jan-24	Reporting fees, G. Bush (BONY) deposition, Planet Depos, court reporting services	1,379.89
1 6-Jan-2 4	Reporting fees, R. Mann (Debtors) deposition, U.S. Legal Support, court reporting services	2,280.80
25-Jan-24	Reporting fees, M. Rule (Alix) deposition, U.S. Legal Support, court reporting services	3,395.50
03-Jan-24	Travel, plane, M. Bimbaum, return travel from Washington, D.C. following M. Rule (Alix) deposition, 1/12/24	208.09
)9-Jan-24	Travel, plane, M. Birnbaum, traveling to Washington, D.C. for M. Rule (Alix) deposition, 1/11/24	307.10
)9-Jan-24	Travel, plane, L. Marinuzzi, traveling to Houston for disclosure statement hearing, 1/10/11	739.13
10-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for disclosure statement hearing, 1/10/24	165.13
10-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport following disclosure statement hearing, 1/11/24	174.06
0-Jan-24	Travel, hotel, L. Marínuzzi, one night stay at Marriott, in Houston for disclosure statement hearing, 1/10/24	545.21
10-Jan-24	Travel, train, S. Daly, traveling to Washington, D.C. for M. Rule (Alix) deposition, 1/11/24	334.00
10-Jan-24	Travel, plane, S. Daly, return travel from Washington, D.C. following M. Rule (Alix) deposition, 1/12/24	264.16
11-Jan-24	Travel, plane, T. Foudy, traveling to Houston for disclosure statement hearing, 1/17/24	816.11
l 1-Jan-24	Travel, hotel, L. Marinuzzi, 2 night stay at Marriott in Houston for disclosure statement hearing, 1/17/24	1,206.39
11-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel in Washington, D.C. for M. Rule (Alix) deposition, 1/11/24	21.50
11-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, in Washington, D.C. for M. Rule (Alix) deposition, 1/11/24	28.03
11-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport, traveling to Washington for M. Rule (Alix) deposition, 1/11/24	117.22
11-Jan-24	Travel, taxi/car service, S. Daly, ground travel in Washington, D.C. for M. Rule (Alix) deposition, 1/11/24	19.89
12-Jan-24	Travel, taxi/car service, S. Daly, ground travel from airport following M. Rule (Alix) deposition in Washington, D.C., 1/12/24	87.92
12-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport following M. Rule (Alix) deposition in Washington, D.C., 1/12/24	112.79
12-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport in Washington, D.C. following M. Rule (Alix) deposition, 1/12/24	19.74
2-Jan-24	Travel, hotel, M. Birnbaum, one night stay at Hilton, in Washington, D.C. for M. Rule (Alix) deposition, 1/11/24	230.74
12-Jan-24	Travel, plane, S. Daly, change ticket fee, travel from Washington D.C. following M. Rule (Alix) deposition, 1/12/24	364.94

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Description	Value
12-Jan-24	Travel, hotel, S. Daly, one night stay at Hilton, in Washington, D.C. for M. Rule (Alix) deposition, 1/11/24	193.13
15-Jan-24	Travel, plane, L. Marinuzzi, traveling to Houston for hearing on 24/26 noteholders' standing motion, 1/17/24	586.20
17-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for hearing on 24/26 noteholders' standing motion, 1/17/24	170.17
17-Jan-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for hearing on 24/26 noteholders' standing motion, 1/17/24	41.13
17 -Jan-2 4	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for hearing on 24/26 noteholders' standing motion, 1/17/24	81.42
18-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport in Houston for hearing on 24/26 noteholders' standing motion, 1/17/24	116.07
18-Jan-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following hearing on 24/26 noteholders' standing motion, 1/18/24	55.38
18-Jan-24	Travel, taxi/car service, T. Foudy, ground travel from airport, traveling from Houston following hearing on 24/26 noteholders' standing motion, 1/18/24	110.98
19-Jan-24	Travel, hotel, T. Foudy, 2 night stay at Marriott, in Houston for hearing on 24/26 noteholders' standing motion, 1/17/24	1,263.58
19-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport following hearing in Houston on 24/26 noteholders' standing motion, 1/19/24	152.00
19-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport in Houston, following hearing on 24/26 noteholders' standing motion, 1/19/24	129.46
22 -Jan-2 4	Travel, plane, T. Foudy, traveling to Houston for trial in connection with adversary proceeding, 1/24/24	1,139.00
23-Jan-24	Travel, plane, M. Bimbaum, traveling to Houston for trial in connection with adversary proceeding, 1/24/24	256.30
24-Jan-24	Travel, plane, M. Bimbaum, return travel from Houston following trial in connection with adversary proceeding, 1/26/24	260.80
24-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, in Houston for trial in connection with adversary proceeding, 1/24/24	40.75
24-Jan-24	Travel, hotel, L. Marinuzzi, 2 night stay at Marriott, in Houston for trial in connection with adversary proceeding, 1/24/24	1,387.60
24-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport, traveling to Houston for trial in connection with adversary proceeding, 1/24/24	49.13
24-Jan-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial in connection with adversary proceeding, 1/24/24	81.96
24-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for trial in connection with adversary proceeding, 1/24/24	154.29
24-Jan-24	Travel, plane, A. Kissner, travel to Houston for trial in connection with adversary proceeding, 1/31/24	681.23
24-Jan-24	Travel, plane, L. Marinuzzi, travel to Houston for trial in connection with adversary proceeding, 1/24/24	620.20
25-Jan-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial in connection with adversary proceeding, 1/24/24	43.93
26-Jan-24	Travel, hotel, 2 night stay in Marriott, in Houston for trial in connection with adversary proceeding, 1/24/24	877.50
26-Jan-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following trial in connection with adversary proceeding, 1/26/24	43.72
26-Jan-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following trial in connection with adversary proceeding, 1/26/24	151.14

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Description	Value	
26-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport in Houston, following	119.21	
	trial in connection with adversary proceeding, 1/26/24		
26-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from	154.24	
	Houston following trial in connection with adversary proceeding, 1/26/24		
26-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, return travel from	107.26	
	Houston following trial in connection with adversary proceeding, 1/26/24		
26-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport, in Houston following	41.93	
	trial in connection with adversary proceeding, 1/26/24		
26-Jan-24	Travel, hotel, M. Birnbaum, 2 night stay at Marriott, in Houston for trial in connection	723.06	
	with adversary proceeding, 1/24/24	10000	
26-Jan-24	Travel, plane, M. Birnbaum, traveling to Houston for trial in connection with adversary	364.70	
	proceeding, 1/31/24		
26-Jan-24	Travel, plane, M. Birnbaum, return travel from Houston following trial, 2/2/24	207.18	
26-Jan-24	Travel, plane, T. Foudy, traveling to Houston for trial in connection with adversary	530.09	
20-9an-24	proceeding, 1/30/24	550.05	
29-Jan-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial in connection with adversary	882.20	
22-9 a ii-24	proceeding, 1/29/24	002.20	
29-Jan-24		156.72	
29-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for trial in	150.72	
29-Jan-24	connection with adversary proceeding, 1/29/24	170 70	
29-Jan-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for	170.78	
	trial in connection with adversary proceeding, 1/29/24		
30-Jan-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial	84.12	
	in connection with adversary proceeding, 1/30/24		
30-Jan-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial in	43.62	
	connection with adversary proceeding, 1/30/24	1210-1214	
31-Jan-24	Travel, laundry, L. Marinuzzi, laundry in Houston for trial in connection with adversary	13.00	
	proceeding, 1/31/24		
31-Jan-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, in Houston for trial in	40.16	
	connection with adversary proceeding, 1/31/24		
09-Jan-24	EDiscovery, Epiq Managed Services, December 2023	4,292.10	
31-Jan-24	Court Fees (LN & BN - VAT Exempt), M. Sigler (Platinum)	28.00	
31-Jan-24	Reporting fees, P. Brown (PSAM) deposition. Veritext, court reporting services.	2,002.80	
10-Jan-24	Travel meals, L. Marinuzzi, dinner, in Houston for disclosure statement hearing, 1/10/24	40.00	
11-Jan-24	Travel meals, L. Marinuzzi, breakfast, in Houston for disclosure statement hearing,	39.23	
	1/11/24		
11-Jan-24	Travel meals, M. Birnbaum, dinner, in Washington D.C. for M. Rule (Alix) deposition,	32.50	
	1/11/24		
11-Jan-24	Travel meals, L. Marinuzzi, dinner, in Houston following disclosure statement hearing,	40.00	
	1/11/24		
11-Jan-24	Travel meals, S. Daly, lunch, in Washington D.C. for M. Rule (Alix) deposition, 1/11/24	31.83	
11-Jan-24	Travel meals, S. Daly, dinner, in Washington D.C. for M. Rule (Alix) deposition,	27.92	
	1/11/24		
11-Jan-24	Travel meals, S. Daly, breakfast, traveling to Washington D. C. for M. Rule (Alix)	6.99	
	deposition, 1/11/24	0.55	
12-Jan-24	Travel meals, M. Birnbaum, breakfast, in Washington D.C. for M. Rule (Alix)	30.30	
12 9411 24	deposition, 1/12/24	50.50	
12-Jan-24	Travel meals, S. Daly, breakfast, in Washington D.C. for M. Rule (Alix) deposition,	30.30	
12-201-24	1/12/24	30.30	
17-Jan-24	Travel meals, T. Foudy, dinner, in Houston for hearing on 24/26 noteholders' standing	27.04	
1 / 2011-24	Traver means, 1. Foundy, unimer, in Flousion for hearing on 24/20 noteholders standing	37.06	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Description	Value
17-Jan-24	Travel meals, L. Marinuzzi, dinner, in Houston for hearing on 24/26 noteholders' standing motion, 1/17/24	40.00
24-Jan-24	Travel meals, M. Birnbaum, dinner, in Houston for trial in connection with adversary proceeding, 1/24/24	40.00
25-Jan-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial in connection with adversary proceeding, 1/25/24	31.98
25-Jan-24	Travel meals, T. Foudy, other, in Houston for trial in connection with adversary proceeding, 1/25/24	31.93
25-Jan-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial in connection with adversary proceeding, 1/26/24	40.00
31-Jan-24	Travel meals, A. Kissner, dinner, in Houston for trial in connection with adversary proceeding, 1/31/24	40.00
31-Jan-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial in connection with adversary proceeding, 1/31/24	10.08
17-Jan-24	Travel, WiFi, T. Foudy, internet while traveling to Houston for trial in connection with adversary proceeding, 1/17/24	8.00
24-Jan-24	Travel, WiFi, T. Foudy, internet while traveling to Houston for trial in connection with adversary proceeding, 1/24/24	8.00
24-Jan-24	Travel, WiFi, M. Birnbaum, internet while traveling to Houston for trial in connection with adversary proceeding, 1/24/24	15.00
26-Jan-24	Travel, WiFi, M. Bimbaum, internet while traveling, return travel from Houston following trial in connection with adversary proceeding, 1/26/24	15.00
26-Jan-24	Travel, WiFi, T. Foudy, internet while traveling, return travel from Houston following trial in connection with adversary proceeding, 1/26/24	8.00
25-Jan-24	Local meals, S. Daly, dinner, OT meal, 8:47pm, 1/25/24	20.00
	Current Disbursements	38,211.28

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6310717 Invoice Date: April 9, 2024

Invoice Summary

U.S.Dollars
2,012,521.25
38,211.28
 2,050,732.53

Total Fees Total Disbursements Total Amount Due

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6310717 Invoice Date: April 9, 2024

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
26-Feb-24	6297634	USD	1,121,618.62	908,508.92	213,109.70

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 7 of 294

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AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, FALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAFORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6317199 Invoice Date: April 23, 2024

Client/Matter Number: 030256-0000001

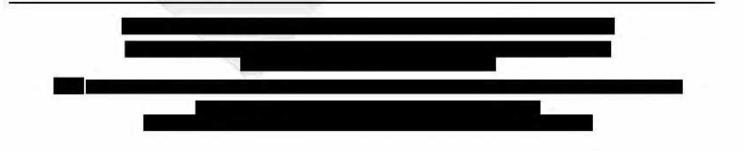
Matter Name: WESCO/INCORA BANKRUPTCY

Client Ref: 2021-00112

RE: WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through February 29, 2024

	U.S.Dollars
Current Fees	1,444,562.00
Client Accommodation - 1/2 Non-	(92,507.50)
Working Travel	
Client Accommodation - Time	(18,971.00)
Entry Review	
Current Fees Value	1,333,083.50
Current Disbursements	73,610.72
Total This Invoice	1,406,694.22



Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317199 Invoice Date: April 23, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
Assumption a	nd Rejection of Leases and Contracts			
02-Feb-24	Analyze Debtors' limited objection to Gulfstream's motion to lift stay (.3); analyze notice of contracts to be assumed (.1).	Foudy, Theresa A.	0.40	680.00
02-Feb-24	Analyze memorandum of understanding in connection with Gulfstream rejection motion (.6); correspond with Province team regarding same (.3).	Marinuzzi, Lorenzo	0.90	1,800.00
02-Feb-24	Analyze memorandum of understanding in connection with Gulfstream rejection motion (.5); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.70	696.50
07-Feb-24	Analyze Gulfstream settlement documents.	Ferraioli, Raff	0.40	520.00
07-Feb-24	Analyze Gulfstream settlement documents.	Marinuzzi, Lorenzo	1.00	2,000.00
07-Feb-24	Analyze correspondence from J. Wolf (Milbank) regarding Gulfstream transaction agreement (.1); analyze agreement terms (.5).	Smolarski, Darren	0.60	597.00
09-Feb-24	Analyze Debtors' notice of extension of objection deadline in connection with Boeing rejection motion.	Smolarski, Darren	0.20	199.00
11-Feb-24	Analyze order approving rejection of Gulfstream.	Foudy, Theresa A.	0.10	170.00
13-Feb-24	Analyze extension of response deadline for Spirit AeroSystems/Boeing rejection motion.	Smolarski, Darren	0.20	199.00
26-Feb-24	Analyze order authorizing amendment to and assumption of Meacham lease.	Smolarski, Darren	0.30	298.50
28-Feb-24	Analyze motion to assume West Chester lease (.6); correspond with internal working group and Province team regarding same (.1).	Smolarski, Darren	0.70	696.50
29-Feb-24	Analyze motion to assume West Chester lease (.1); analyze notice regarding extension of objection deadline for Boeing rejection motion (.1).	Foudy, Theresa A.	0.20	340.00
29-Feb-24	Analyze extension of deadline for third omnibus rejection motion (.1); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.20	199.00
Total: 003	Assumption and Rejection of Leases and Contrac	ts	5.90	8,395.50
Case Adminis	stration			
01-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	3.70	1,350.50
04-Feb-24	Update case calendar.	Stephenson, Ashley M.	0.10	47.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Feb-24	Update case calendar (.1); correspond with J. Zhu regarding docket and calendar coverage (.8).	Stephenson, Ashley M.	0.90	427.50
05-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	2.80	1,022.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Bach, Allyson D.	0.20	230.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.20	199.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Bimbaum, Michael D.	0.20	335.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.20	242.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.20	280.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.20	195.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.20	220.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.20	260.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams (.2); analyze updated work plan in connection with same (.1).	Foudy, Theresa A.	0.30	510.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.20	255.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.20	260.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.30	298.50
06-Feb-24	Draft work plan regarding ongoing work streams (.4); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (.2).	Smolarski, Darren	0.70	696.50
06-Feb-24	Participate on call with internal working group regarding ongoing work streams.	Stephenson, Ashley M.	0.20	95.00
06-Feb-24	Participate on call with internal working group regarding ongoing work streams	Walsh, Sarah	0.20	156.00
06-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.50	182.50
07-Feb-24	Update case calendar.	Downey, Bella	0.50	252.50
07-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.80	292.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Feb-24	Circulate notice of ECF filings to internal working group (1.3); update case calendar (.6).	Zhu, Jude	1.90	693.50
09-Feb-24	Correspond with D. Smolarski regarding weekly meeting with Milbank team in connection with ongoing work streams.	Severance, Alexander G	0.10	99.5 <mark>0</mark>
09-Feb-24	Compile recent pleadings for case files.	Stephenson, Ashley M.	0.50	237.50
09-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	1.30	474.50
12-Feb-24	Compile and save recent case filings.	Stephenson, Ashley M.	0.60	285.00
12-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.80	292.00
13-Feb-24	Update case calendar.	Downey, Bella	0.30	151.50
13-Feb-24	Update case calendar.	Stephenson, Ashley M.	0.20	95.00
13-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.60	219.00
14-Feb-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.40	670.00
14-Feb-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Butterfield, Benjamin	0.40	560.00
14-Feb-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.40	440.00
14-Feb-24	Prepare for (.1) and participate on (.4) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.50	650.00
14-Feb-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.40	680.00
14-Feb-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.40	800.00
14-Feb-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.40	398.00
14-Feb-24	Analyze (.1) and compile (.1) recent pleadings for case files.	Stephenson, Ashley M.	0.20	95.00
14-Feb-24	Circulate notice of ECF filings to internal working group (.6); update case calendar (.3).	Zhu, Jude	0.90	328.50
15-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.90	328.50
16-Feb-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.40	520.00
16-Feb-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Foudy, Theresa A.	0.40	680.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317199 Invoice Date: April 23, 2024

Date	Services	Timekeeper	Hours	Value
16-Feb-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Marinuzzi, Lorenzo	0.40	800.00
16-Feb-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Smolarski, Darren	0.40	398.00
16-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.90	328.50
19-Feb-24	Correspond with internal working group regarding trial and mediation dates.	Stephenson, Ashley M.	0.20	95.00
20-Feb-24	Revise weekly work plan regarding ongoing work streams (.5); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.60	597.00
20-Feb-24	Circulate notice of ECF filings to internal working group (.3); update case calendar (.2).	Zhu, Jude	0.50	182.50
21-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.60	219.00
22-Feb-24	Compile recent pleadings and save to and update case files.	Stephenson, Ashley M.	0.50	237.50
22-Feb-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.70	255.50
23-Feb-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	390.00
23-Feb-24	Analyze summary of weekly call with Milbank team.	Foudy, Theresa A.	0.10	170.00
23-Feb-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	0,40	398.00
23-Feb-24	Analyze summary of weekly call with Milbank team.	Smolarski, Darren	0.20	199.00
23-Feb-24	Update case calendar.	Stephenson, Ashley M.	0.10	47.50
26-Feb-24	Revise work plan regarding ongoing work streams.	Smolarski, Darren	0.50	497.50
26-Feb-24	Analyze recent pleadings and save to and update case files.	Stephenson, Ashley M.	0.90	427.50
27-Feb-24	Analyze (.1) and compile (.2) recent pleadings for case files; update case calendar (.1).	Stephenson, Ashley M.	0.40	190.00
28-Feb-24	Analyze (.3) and compile (.3) recent pleadings for case files.	Stephenson, Ashley M.	0.60	285.00
29-Feb-24	Analyze (.2) and compile (.2) recent pleadings for case files.	Stephenson, Ashley M.	0.40	190.00
Total: 007	Case Administration		33.70	22,411.50

Claims Administration and Objections

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Feb-24	Analyze Debtors' first omnibus claims objection.	Smolarski, Darren	0.80	796.00
27-Feb-24	Analyze omnibus claim objections (.6); correspond with Committee member regarding same (.1).	Ferraioli, Raff	0.70	910.00
Total: 008	Claims Administration and Objections		1.50	1,706.00
Employment :	and Fee Applications			
02-Feb-24	Draft MoFo November fee statement (.9); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G	1.00	995.00
05-Feb-24	Analyze (.4) and revise (.3) November fee statement.	Marinuzzi, Lorenzo	0.70	1,400.00
05-Feb-24	Correspond with L. Marinuzzi (.1), J. Bishop-Jones (MWE) (.1), and internal working group (.1) regarding MoFo November fee statement; analyze same (.2); correspond with internal working group regarding materials in connection with MoFo second interim fee application (.1).	Severance, Alexander G	0.60	597.00
06-Feb-24	Correspond with internal working group regarding MoFo second interim fee application.	Severance, Alexander G	0.10	99.50
06-Feb-24	Analyze PJT's notice of disclosure in connection with retention.	Smolarski, Darren	0.20	199.00
07-Feb-24	Draft MoFo second interim fee application (.7); analyze materials in connection with same (.1); correspond with internal working group regarding same (.2).	Severance, Alexander G	1.00	995.00
09-Feb-24	Draft MoFo second interim fee application.	Severance, Alexander G	3.60	3,582.00
10-Feb-24	Further draft MoFo second interim fee application (1.1); correspond with R. Ferraioli (.1) and D. Smolarski (.1) regarding same; draft MoFo sixth monthly fee statement (.1); correspond with D. Smolarski regarding same (.1).	Severance, Alexander G	1.50	1,492.50
10-Feb-24	Analyze correspondence from A. Severance regarding MoFo second interim fee application (.1); analyze materials in connection with same (1.2).	Smolarski, Darren	1.30	1,293.50
13-Feb-24	Analyze Milbank fifth monthly fee statement.	Smolarski, Darren	0.70	696.50
19-Feb-24	Analyze (.8) and revise (.4) MoFo second interim fee application.	Ferraioli, Raff	1.20	1,560.00
23-Feb-24	Draft MoFo December fee statement.	Severance, Alexander G	0.60	597.00
23-Feb-24	Analyze correspondence (.1) and revisions (.2) regarding MoFo December fee statement.	Smolarski, Darren	0.30	298.50
26-Feb-24	Analyze (.4) and revise (.2) December fee statement.	Marinuzzi, Lorenzo	0.60	1,200.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Feb-24	Revise MoFo December fee statement (.3); correspond with L. Marinuzzi (.1), R. Ferraioli (.1), and MWE team (.1) regarding same.	Severance, Alexander G	0.60	597.00
27-Feb-24	Analyze (.8) and revise (.9) MoFo second interim fee application.	Ferraioli, Raff	1.70	2,210.00
27-Feb-24	Correspond with D. Smolarski regarding MoFo second interim fee application.	Severance, Alexander G	0.10	99.50
28-Feb-24	Revise MoFo second interim fee application (.5); correspond with L. Marinuzzi regarding same (.1).	Severance, Alexander G	0.60	597.00
Total: 011	Employment and Fee Applications		16.40	18,509.00
Other Litigat	ion			
01-Feb-24	Revise cross-examination outlines for J. Hou (Carlyle) (1.2), R. Shah (Evercore) (1.4), S. Dostart (PIMCO) (1.2), and J. Prager (Silver Point) (1.1).	Baskerville, Dan	4.90	4,875.50
01-Feb-24	Analyze Debtors' amended exhibits (1.4); draft analysis of same (2.0); analyze 24/26 Noteholders' amended exhibits (.9).	Butler, Patricia	4.30	5,203.00
01-Feb-24	Analyze expert report in connection with adversary proceeding.	Butterfield, Benjamin	0.80	1,120.00
01-Feb-24	Prepare materials (3.3) and finalize outline (3.6) for P. Bartels cross-examination; correspond with internal working group regarding cross- examination of J. O'Connell (PJT) (1.1).	Cummiskey, Diana	8.00	7,800.00
01-Feb-24	Prepare trial materials.	Downey, Bella	2.30	1,161.50
01-Feb-24	Analyze trial update	Ferraioli, Raff	0.30	390.00
01-Feb-24	Revise cross-examination script for M. Vorderwuelbecke (Platinum) (.6); analyze draft stipulation regarding experts (.1); analyze exhibit lists for trial (.4); analyze draft stipulation in connection with motion in limine (.2).	Foudy. Theresa A.	1.30	2,210.00
01-Feb-24	Analyze exhibits (.8) and summary of testimony (.4).	Kissner, Andrew	1.20	1,560.00
01-Feb-24	Prepare selected trial exhibits (1.6) and deposition transcripts (.6) for review.	MacCardle, Ken L.	2.20	1,210.00
01-Feb-24	Prepare materials for use at trial.	Stephenson, Ashley M.	5.10	2,422.50
01-Feb-24	Draft cross-examination inquiries for K. Smith (Platinum) (8.1): compile proposed documents in connection with same (.3).	Walsh, Sarah	8.40	6,552.00
02-Feb-24	Participate on call with internal working group regarding supplemental research in connection with section 510(c) (.7); conduct and analyze legal research regarding same (.3).	Bach, Allyson D.	1.00	1,150.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Feb-24	Revise cross-examination outlines for J. Hou (Carlyle) (1.6), R. Shah (Evercore) (1.4), S. Dostart (PIMCO) (1.7), and J. Prager (Prager) (1.6) in connection with review of deposition transcripts and trial exhibits.	Baskerville, Dan	6.30	6,268.5 <mark>0</mark>
02-Feb-24	Participate on call with internal working group regarding supplemental research in connection with section 510(c).	Bimbaum, Michael D.	0.70	1,172.50
02-Feb-24	Correspond with A. Bach regarding research assignment (.3); participate on call with internal working group regarding supplemental research in connection with section 510(c) (.7); conduct and analyze legal research regarding fiduciary duty issue (.6); draft analysis regarding same (.8).	Butler, Patricia	2.40	2,904.00
02-Feb-24	Analyze summary of January 31 trial (.2); analyze Debtors' exhibit list for February 2 trial (.1); correspond (.1) and participate on call (.7) with internal working group regarding supplemental research in connection with section 510(c); analyze Debtors' supplemental exhibits from January 31 trial (.1); analyze deposition notice (.1).	Foudy, Theresa A.	1.30	2,210.00
02-Feb-24	Participate on call with internal working group regarding supplemental research in connection with section 510(c) (.7); correspond with T. Foudy and M. Birnbaum regarding trial (.3).	Kissner, Andrew	1.00	1,300.00
02-Feb-24	Analyze draft stipulation regarding solvency in connection with adversary proceeding trial (.3); analyze draft of solvency report (1.4).	Smolarski, Darren	1.70	1,691.50
02-Feb-24	Prepare materials for use at trial (3.4); compile amended exhibits from Langur Maize and 24/26 Noteholders (.4); organize exhibit files for internal records (.4).	Stephenson, Ashley M.	4.20	1,995.00
02-Feb-24	Draft cross-examination inquiries for K. Smith (Platinum) (6.7); compile proposed K. Smith (Platinum) documents for trial (.5).	Walsh, Sarah	7.20	5,616.00
03-Feb-24	Conduct legal research regarding matters raised at trial in connection with adversary proceeding.	Butler, Patricia	1.10	1,331.00
03-Feb-24	Correspond with internal working group regarding facts relevant to adversary proceeding trial.	Daly, Sean	0.20	220.00
03-Feb-24	Correspond with internal working group regarding deposition scripts, exhibits, deposition designations and scheduling of witnesses and depositions (.5); analyze draft expert report (.2) and comments therein (.2).	Foudy, Theresa A.	0.90	1,530.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Feb-24	Analyze correspondence regarding trial exhibits (.3); correspond with internal working group regarding solvency report (.3).	Kissner, Andrew	0.60	780.00
03-Feb-24	Finalize initial draft of K. Smith (Platinum) cross- examination outline (4.9); compile proposed K. Smith (Platinum) documents (.2).	Walsh, Sarah	5.10	3,978.00
04-Feb-24	Conduct and analyze legal research regarding reasonably equivalent value.	Bach, Allyson D.	5.30	6,095.00
04-Feb-24	Participate on call with all parties regarding joint exhibit list.	Birnbaum, Michael D.	1.20	2,010.00
04-Feb-24	Conduct legal research regarding matters raised at trial in connection with adversary proceeding.	Butler, Patricia	3.90	4,719.00
04-Feb-24	Analyze cross-examination outline of K. Smith (Platinum).	Cummiskey, Diana	1.60	1,560.00
04-Feb-24	Participate on call with all parties regarding joint exhibit list (1.2); draft list of trial tasks (.2); correspond with M. Birnbaum regarding same (.3); analyze correspondence from Debtors' counsel regarding sequestration of J. O'Connell (PJT) (.1); analyze correspondence from Debtors' counsel regarding witness scheduling (.1); draft cross- examination script for J. Hou (Carlyle) (1.5).	Foudy, Theresa A.	3.40	5,780.00
04-Feb-24	Participate on call with all parties regarding joint exhibit list (1.2); correspond with internal working group regarding trial demonstratives (.3); analyze preliminary views from internal working group regarding 510(c) and fiduciary duty research (.5); analyze trial exhibit list (.1) and correspondence regarding witness availability (.1).	Kissner, Andrew	2.20	2,860.00
05-Feb-24	Conduct and analyze legal research regarding reasonably equivalent value.	Bach, Allyson D.	1.50	1,725.00
05-Feb-24	Revise cross-examination outlines for R. Shah (Evercore) (1.4), S. Dostart (PIMCO) (1.6), and J. Prager (Silver Point) (1.8); draft and respond to correspondence regarding same (1.2); analyze exhibits (1.1) and transcripts (.9) for J. Hou (Carlyle).	Baskerville, Dan	8.00	7,960.00
05-Feb-24	Prepare for trial (2.1); analyze court submissions in connection with same (.8) and correspondence related to same (.4).	Bimbaum, Michael D.	3.30	5,527.50
05-Feb-24	Conduct and analyze legal research regarding matters raised at trial in connection with adversary proceeding (2.0); draft summary regarding same (3.1); call with T. Foudy regarding fiduciary duty research (.2); conduct and analyze additional legal research regarding same (2.0).	Butler, Patricia	7.30	8,833.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Feb-24	Prepare for (.4) and participate on (.5) call with Piper team regarding solvency report (partial).	Butterfield, Benjamin	0.90	1,260.00
05-Feb-24	Revise cross-examination outline of K. Smith (Platinum) (3.6); analyze documents related to same (.3).	Cummiskey, Diana	3.90	3,802.50
05-Feb-24	Analyze solvency report.	Ferraioli, Raff	1.10	1,430.00
05-Feb-24	Draft cross-examination outline for J. Hou (Carlyle) while reviewing deposition transcript and potential exhibits in connection with same (4.7); analyze correspondence regarding J. Prager (Silver Point) cross-examination preparation (.2); correspond with D. Baskerville regarding J. Hou (Carlyle) examination preparation and exhibits (.2); correspond with M. Birnbaum regarding task list for trial (.1); analyze A. Bach's research regarding section 510(c) (.2); call with P. Butler regarding fiduciary duty research (.2); analyze correspondence regarding J. O'Connell (PJT) sequestration (.1); correspond with internal working group regarding court inquiry into section 510(c) (.3); analyze Debtors' new exhibit list (.1); analyze correspondence regarding same (.1); analyze correspondence regarding additional trial dates (.1); analyze correspondence from Debtors regarding expert (.1); analyze Platinum's renewed motion for summary judgment (.3); analyze Silver Point and PIMCO's response to emergency motion in connection with adversary proceeding (.4); analyze draft notice of PJT disclosure (.1); participate on call with Piper team regarding solvency report (.8).	Foudy, Theresa A.	8.00	13,600.00
05-Feb-24	Participate on call with Piper team regarding solvency report (.8); call with Kobre regarding trial schedule (.3); correspond with internal working group regarding witness availability (.2); analyze (.6) and comment on (.4) 510(c) and fiduciary duty research; analyze draft expert report (.4).	Kissner, Andrew	2.70	3,510.00
05-Feb-24	Analyze research regarding willful breach and 510(c) (1.3); analyze correspondence from Kobre and Quinn Emanuel regarding witness participation in restructuring activities (.4).	Marinuzzi, Lorenzo	1.70	3,400.00
05-Feb-24	Analyze objection to 24/26 Noteholders motion to limit PIMCO and Silver Point's evidence in connection with adversary proceeding (.6); analyze Platinum's renewed motion for summary judgment (.2) and statement regarding same (.2).	Smolarski, Darren	1.00	995.00
05-Feb-24	Compile (.1) and prepare (.2) exhibits for trial.	Stephenson, Ashley M.	0.30	142.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Feb-24	Participate on call with internal working group regarding litigation work streams (.8); conduct and analyze legal research regarding reasonably equivalent value (3.8).	Bach, Allyson D.	4.60	5,290.00
06-Feb-24	Revise cross-examination outlines for S. Dostart (PIMCO) (2.2), J. Prager (Silver Point) (1.7), and J. Bharadwa (Senator) (2.1); draft and respond to correspondence regarding same (1.7); participate on call with internal working group regarding litigation work streams (.8).	Baskerville, Dan	8.50	8,457.50
06-Feb-24	Participate on call with internal working group regarding litigation work streams (.8); analyze legal research related to court inquiry into section 510(c) (1.0).	Birnbaum, Michael D.	1.80	3,015.00
06-Feb-24	Conduct and analyze additional legal research regarding matters raised at trial in connection with adversary proceeding (2.9); correspond with M. Birnbaum regarding upcoming meeting (.1); prepare for (.6) and participate on (.8) call with internal working group regarding litigation work streams; conduct and analyze additional legal research in response to L. Marimuzzi inquiry (1.2).	Butler, Patricia	.5.60	6,776.00
06-Feb-24	Participate on call with internal working group regarding litigation work streams (.8); correspond with internal working group regarding same (.4).	Butterfield, Benjamin	1.20	1,680.00
06-Feb-24	Finalize cross-examination outline of K. Smith (Platinum) (5.5); participate on call with internal working group regarding litigation work streams (.8).	Cummiskey, Diana	6.30	6,142.50
06-Feb-24	Analyze key documents regarding Platinum role in 2022 transaction (2.7); draft summary of same for trial preparation (.5); correspond with internal working group regarding same (.1); participate on call with internal working group regarding litigation work streams (.8).	Daly, Sean	4.10	4,510.00
06-Feb-24	Participate on call with internal working group regarding litigation work streams (.8); analyze emergency motion (.2).	Ferraioli, Raff	1.00	1,300. <mark>0</mark> 0

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Feb-24	Call with Kobre & Kim and Jones Day regarding cross-examination of J. Hou (Carlyle) (.3); further analyze J. Hou (Carlyle) deposition transcript in preparation for cross-examination (.5); participate on call with internal working group regarding litigation work streams (.8); analyze legal research in response to court inquiry into section 510(c) (.7); analyze draft stipulation regarding same (.1); analyze correspondence from Kobre & Kim regarding same (.1); analyze correspondence between parties to adversary proceeding regarding late productions (.2); comment on draft supplemental witness and exhibit list (.3) and preparation of witness binders (.2).	Foudy, Theresa A.	3.20	5,440.00
06-Feb-24	Participate on call with internal working group regarding litigation work streams.	Gupta, Aarti	0.80	1,020.00
06-Feb-24	Analyze legal research regarding equitable subordination and fiduciary duties (.6); participate on call with internal working group regarding litigation work streams (.8); analyze correspondence relating to trial witnesses, exhibits, and objections (.5).	Kissner, Andrew	1.90	2,470.00
06-Feb-24	Participate on call with internal working group regarding litigation work streams (.8); analyze in limine motion regarding economic interest defense (.3); analyze status of expert reports (.2); analyze stipulation regarding collateral estoppel (.4).	Marinuzzi, Lorenzo	1.70	3,400.00
06-Feb-24	Revise work plan regarding ongoing litigation proceeding work streams (.2); correspond with D. Smolarski regarding same (.1); participate on call with internal working group regarding same (.8).	Severance, Alexander G	1.10	1,094.50
06-Feb-24	Participate on call with internal working group regarding litigation work streams.	Smolarski, Darren	0.80	796.00
06-Feb-24	Compile sealed trial exhibits (.6); prepare file of same (.2).	Stephenson, Ashley M.	0.80	380.00
06-Feb-24	Compile proposed documents for use in K. Smith (Platinum) cross-examination (.2); participate on call with internal working group regarding litigation work streams (.8).	Walsh, Sarah	1.00	780.00
07-Feb-24	Assist with trial preparation for J. Hou (Carlyle).	Baskerville, Dan	3.30	3,283.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Feb-24	Participate on all party meet and confer call regarding witness matters (.6); correspond with internal working group regarding same (.1); analyze expert reports (.2) and B. Steffen (Province) deposition materials (.2); prepare for J. Prager (Silver Point) and P. Bartels cross-examination (.8); analyze proposed cases for court hearing (1.4); call with T. Foudy regarding same (.3); correspond with A. Lavine (Kobre & Kim) regarding same (.3).	Bimbaum, Michael D.	3.90	6,532.50
07-Feb-24	Correspond with internal working group regarding research assignment in connection with adversary proceeding (.1); conduct and analyze additional legal research regarding same (3.4) draft analysis regarding same (.4).	Butler, Patricia	3.90	4,719.00
07-Feb-24	Conduct and analyze legal research regarding cases for P. Butler.	Cabic, Ann-Marie Berti	2.50	1,187.50
07-Feb-24	Analyze documents for use in K. Smith (Platinum) cross-examination outline (1.0); draft summary of same (1.2); correspond with opposing counsel regarding exhibits (.3); revise master exhibit list in connection with admitted exhibits (2.4).	Cummiskey, Diana	4.90	4,777.50
07-Feb-24	Correspond with internal working group regarding court inquiry into section 510(c) (.2); analyze research in connection with same (1.2); call with M. Birnbaum regarding same (.3); draft cross- examination script for J. Hou (Carlyle) while reviewing potential exhibits and deposition script (5.2); analyze correspondence between Williams & Connolly and Jones Day regarding discovery disputes (.1); analyze new exhibits filed by parties (1.7).	Foudy, Theresa A.	8.70	14,790.00
07-Feb-24	Analyze legal research regarding 510(c) and fiduciary duties to be submitted to Court's chambers (.7); analyze meet and confer correspondence relating to trial (.3): analyze new proposed trial dates (.1); correspond with internal working group regarding trial (.2).	Kissner, Andrew	1.30	1,690.00
07-Feb-24	Analyze Debtors' filing of authorities in connection with court inquiry into section $510(c)$ (1.1); analyze Platinum's motion to strike testimony (.3).	Smolarski, Darren	1.40	1,393.00
07-Feb-24	Prepare materials for trial in connection with adversary proceeding (3.7); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	4,00	1,900.00
08-Feb-24	Conduct and analyze legal research regarding reasonably equivalent value.	Bach, Allyson D.	2.90	3,335.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Feb-24	Assist with preparation of materials for trial (2.9); correspond with internal working group regarding case strategy (.8); revise summary of hearing for internal working group (1.2).	Baskerville, Dan	4.90	4,875.50
08-Feb-24	Correspond with internal working group regarding litigation.	Butterfield, Benjamin	0.20	280.00
08-Feb-24	Prepare cross-examination outline for K. Smith (Platinum) (5.3); analyze documents for use in K. Smith outline (2.4).	Cummiskey, Diana	7.70	7,507.50
08-Feb-24	Prepare cross-examination script for K. Smith (Platinum) while reviewing potential exhibits and deposition transcript (2.4); revise J. Hou (Carlyle) cross-examination script in light of direct (.3); analyze newly filed exhibits (.2) and correspondence regarding discovery disputes (.2).	Foudy, Theresa A.	3.10	5,270,00
08-Feb-24	Analyze meet and confer correspondence regarding trial exhibits.	Kissner, Andrew	0.20	260.00
08-Feb-24	Prepare materials regarding trial in connection with adversary proceeding (4.0); correspond with D. Cummiskey regarding trial preparation tasks (.1).	Stephenson, Ashley M,	4.10	1,947.50
08-Feb-24	Draft preparation relating to closing statement.	Walsh, Sarah	0.30	234.00
09-Feb-24	Analyze transcripts in connection with preparation for cross-examination of P. Bartels.	Cummiskey, Diana	2.10	2,047.50
09-Feb-24	Draft cross-examination outline for K. Smith (Platinum) while reviewing exhibits and deposition transcript in connection with same.	Foudy, Theresa A.	2.10	3,570.00
09-Feb-24	Prepare materials regarding trial in connection with adversary proceeding.	Stephenson, Ashley M.	1.90	902.50
09-Feb-24	Revise closing statement presentation in connection with takeaways from K. Smith's (Platinum) trial testimony.	Walsh, Sarah	0.60	468.00
10-Feb-24	Analyze transcripts in preparation for cross- examination of P. Bartels.	Cummiskey, Diana	3.70	3,607.50
10-Feb-24	Analyze meet and confer correspondence relating to various trial matters.	Kissner, Andrew	0.40	520.00
10-Feb-24	Correspond with internal working group regarding trial dates in adversary proceeding.	Severance, Alexander G	0.20	199.00
10-Feb-24	Analyze draft closing statement presentation (.3); draft inserts (.4) and revisions (.6) relating to same.	Smolarski, Darren	1.30	1,293.50
11-Feb-24	Analyze research regarding section 510(c) (1.8); analyze correspondence between adversary proceeding parties regarding letter of credit proposal statements (.2); analyze notes regarding cross-examination of J. Prager (Silver Point) (.2).	Foudy, Theresa A.	2.20	3,740.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Feb-24	Prepare materials in connection with trial.	Stephenson, Ashley M.	0.60	285.00
12-Feb-24	Assist with preparation of materials for trial.	Baskerville, Dan	0.60	597.00
12-Feb-24	Analyze (.1) and comment on (.1) draft stipulation regarding exhibit admissibility; analyze correspondence between Quinn Emanuel and Kobre regarding open trial matters (.1); analyze exhibit binder for Silver Point witness (.5).	Foudy, Theresa A.	0.80	1,360.00
12-Feb-24	Analyze meet and confer correspondence relating to various trial matters.	Kissner, Andrew	0.30	390.00
12-Feb-24	Analyze Langur Maize's objection to Platinum's motion to strike.	Smolarski, Darren	0.50	497.50
12-Feb-24	Prepare materials in connection with trial (1.2); prepare (.3) and circulate (.1) J. Prager (Silver Point) deposition transcript with all designations.	Stephenson, Ashley M.	1.60	760.00
13-Feb-24	Revise R. Shah (Evercore) (1.6) and S. Dostart (PIMCO) (1.4) cross-examination outlines; draft and respond to correspondence regarding same (.9).	Baskerville, Dan	3.90	3,880.50
13-Feb-24	Analyze briefs regarding Platinum waiver of privilege.	Bimbaum, Michael D.	0.40	670.00
13-Feb-24	Update master list of exhibits for admitted evidence (3.0); analyze trial transcripts regarding same (1.7).	Cummiskey, Diana	4.70	4,582.50
13-Feb-24	Analyze summary of trial (.3); correspond with internal working group regarding upcoming dates and witness availability (.2).	Kissner, Andrew	0.50	650.00
13-Feb-24	Analyze briefs regarding Platinum waiver of privilege.	Marinuzzi, Lorenzo	0.70	1,400.00
13-Feb-24	Analyze Langur Maize and 24/26 Noteholders' joint brief regarding Platinum waiver of privilege (.6); draft (.2) and revise (.2) February 12th trial memorandum; correspond with internal working group regarding revised trial dates (.1).	Smolarski, Darren	1.10	1,094.50
13-Feb-24	Prepare materials in connection with trial (1.0); correspond with D. Cummiskey regarding same (.1).	Stephenson, Ashley M.	1.10	522.50
1 <mark>4</mark> -Feb-24	Analyze cross-examination outlines.	Birnbaum, Michael D.	1.00	1,675.00
14-Feb-24	Revise exhibit list.	Cummiskey, Diana	2.80	2,730.00
14-Feb-24	Correspond with M. Birnbaum regarding facts in connection with adversary proceeding (.1); correspond with A. Rosen (Province) regarding same (.1).	Daly, Sean	0.20	220.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Feb-24	Analyze correspondence regarding trial schedule (.1); analyze response from parties to adversary proceeding regarding motion to extend time to file objections (.2); analyze correspondence regarding LC production (.1); analyze Langur Maize's objection regarding Platinum motion to strike (.2); analyze briefs regarding Platinum waiver of privilege (.5); analyze correspondence regarding Senator witness (.1); analyze revised draft exhibit stipulation (.2) and exhibits (.2) covered by same; analyze correspondence from Quinn Emanuel regarding open trial matters (.1).	Foudy, Theresa A.	1.70	2,890.00
14-Feb-24	Prepare materials in connection with trial (1.4); prepare deposition files for use at trial (.7); correspond with T. Foudy and M. Bimbaum regarding same (.3).	Stephenson, Ashley M.	2.40	1,140.00
15-Feb-24	Analyze M. Sigler's (Platinum) testimony and deposition files for use in trial (1.9); analyze correspondence regarding scheduling (.3); prepare for cross-examinations (.3).	Bimbaum, Michael D.	2.50	4,187.50
15-Feb-24	Analyze trial transcripts for exhibits used in trial (1.1); revise master list with admitted documents (1.2).	Cummiskey, Diana	2.30	2,242.50
15-Feb-24	Analyze M. Sigler's (Platinum) testimony and deposition files for use in trial (1.7); analyze correspondence regarding indemnification payments (.1).	Foudy, Theresa A.	1.80	3,060.00
15-Feb-24	Analyze revised solvency report.	Smolarski, Darren	0.90	895.50
15-Feb-24	 Prepare deposition files for use at trial (.7); analyze M. Sigler's (Platinum) testimony and deposition files for use in trial (1.9); correspond with M. Birnbaum, A. Kissner, and MWE regarding trial materials (.3); save E. Morrison (24/26 Noteholders) final deposition transcripts and exhibits to case files (.2); upload final deposition transcript and exhibits (.2); circulate final deposition transcript and exhibits (.2); circulate final deposition transcript to internal working group (.1). 	Stephenson, Ashley M.	3.40	1,615.00
16-Feb-24	Prepare for R. Shah (Evercore) cross-examination (3.5); call with T. Foudy regarding outstanding trial tasks and related strategy (.3).	Bimbaun, Michael D.	3.80	6.365.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Feb-24	Analyze correspondence regarding exhibit objections (.1); analyze correspondence from M. Birnbaum regarding witness script (.1); correspond with internal working group regarding scheduling and coverage in connection with trial (.1); call with M. Birnbaum regarding outstanding trial tasks and related strategy (.3); analyze correspondence regarding holdings stipulation and witnesses (.1).	Foudy, Theresa A.	0.70	1,190.00
16-Feb-24	Analyze meet and confer correspondence relating to various trial matters.	Kissner, Andrew	0.40	520.00
16-Feb-24	Compile R. Shah (Evercore) deposition exhibits (.5); prepare deposition files for use at trial (4.8).	Stephenson, Ashley M.	5.30	2,517.50
17-Feb-24	Analyze correspondence regarding stipulations relating to exhibits.	Foudy, Theresa A.	0.10	170.00
19-Feb-24	Correspond with A. Stephenson and M. Birnbaum regarding trial dates and preparation for cross-examination (.2); analyze comments regarding solvency report (.3).	Kissner, Andrew	0.50	650.00
20-Feb-24	Revise R. Shah (Evercore) cross-examination outline (1.6); analyze S. Dostart (PIMCO) deposition transcript and exhibits to draft cross- examination outline (2.2); correspond with internal working group regarding same (.5); correspond with Jones Day regarding trial exhibits (.4).	Baskerville, Dan	4.70	4,676.50
20-Feb-24	Prepare for trial (1.7); call with A. Kissner regarding same (.2); analyze filings in connection with same (.3).	Birnbaum, Michael D.	2.20	3,685.00
20-Feb-24	Update master exhibit list for documents admitted into evidence.	Cummiskey, Diana	3.20	3,120.00
20-Feb-24	Analyze developments in adversary proceeding and case.	Daly, Sean	0.20	220.00
20-Feb-24	Analyze correspondence regarding draft stipulations and sign-offs (.1); analyze correspondence regarding insolvency expert report (.1); analyze Platinum reply regarding motion to strike (.2); analyze correspondence regarding trial scheduling (.1); analyze correspondence regarding B. Cimala (Langur Maize) testimony (.1); analyze correspondence from M. Birnbaum regarding R. Shah (Evercore) testimony (.1); correspond with internal working group regarding P. Bartels' exhibits (.1); analyze exhibits for February 21 hearing (.6); correspond with internal working group regarding same (.1); analyze correspondence from P. Butler regarding summary of research related to section 510(c) and fiduciary duty (.3).	Foudy, Theresa A.	1.80	3,060.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Feb-24	Call with M. Birnbaum regarding trial (.2); correspond with L. Marinuzzi regarding same (.1); analyze exhibits filed by parties to adversary proceeding (1.2); correspond with internal working group regarding same (.4); correspond with D. Cummiskey regarding trial logistics (.2); revise outline for cross-examination (2.1).	Kissner, Andrew	4.20	5,460.00
20-Feb-24	Analyze 24/26 Noteholders' emergency motion for extension to respond to Platinum's motion for summary judgment.	Smolarski, Darren	0.40	398.00
20-Feb-24	Further prepare deposition files for use at trial (1.2); save same to case files (.2); prepare materials for trial (2.7); circulate sealed filings for further review and analysis (.2); compile amended exhibits (.2).	Stephenson, Ashley M.	4.50	2,137.50
21-Feb-24	Revise R. Shah (Evercore) and S. Dostart (PIMCO) cross-examination outlines upon review of deposition transcripts and exhibits (7.2); draft and respond to correspondence regarding same (.6).	Baskerville, Dan	7.80	7,761.00
21-Feb-24	Analyze correspondence regarding privilege issue (.6); correspond with M. Birnbaum regarding same (.1).	Butler, Patricia	0.70	847.00
21-Feb-24	Analyze deposition transcript folder (.1) and correspondence (.1) related to expert materials.	Downey, Bella	0.20	101.00
21-Feb-24	Correspond with M. Birnbaum and A. Kissner regarding trial exhibits (.1); analyze correspondence regarding trial scheduling (.1); analyze correspondence from adversary proceeding parties regarding witness testimony, exhibit stipulations, and holdings' stipulation (.1); analyze emergency motion to extend time to respond to renewed summary judgment motion and opposition thereto (.2) and materials regarding same (.1); analyze correspondence from Langur Maize regarding exhibits and confidentiality (.1); revise draft cross- examination outline for J. O'Connell (PJT) (.4); correspond with A. Kissner and M. Birnbaum regarding same (.2).	Foudy, Theresa A.	1.30	2,210.00
21-Feb-24	Analyze proposed exhibits filed by Debtors and other parties (.4); analyze meet and confer correspondence regarding various trial matters (.2).	Kissner, Andrew	0.60	780.00
21-Feb-24	Analyze Platinum opposition to 24/26 Noteholders emergency motion to extend time to respond to renewed motion for summary judgment.	Smolarski, Darren	0.30	298.50
21-Feb-24	Prepare materials for trial (.2); circulate sealed filings for further review and analysis (.1).	Stephenson, Ashley M.	0.30	142.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Feb-24	Revise S. Dostart (PIMCO) cross-examination outline (1.5); draft J. Bharadwa (Senator) cross- examination outline upon review of deposition transcripts and exhibits (1.7).	Baskerville, Dan	3.20	3,184.00
22-Feb-24	Call with D. Stein (Kobre) regarding expert reports and trial issues.	Bimbaum, Michael D.	0.20	335.00
22-Feb-24	Correspond with M. Bimbaum regarding closing presentation for adversary proceeding.	Butler, Patricia	0.10	121.00
22-Feb-24	Draft closing statement (1.3) ; revise exhibit master spreadsheet with exhibits admitted at trial (3.8) .	Cummiskey, Diana	5.10	4.972.50
22-Feb-24	Analyze comments regarding solvency report (.4); analyze (.4) and comment on (.2) trial summaries and implications of testimony.	Kissner, Andrew	1.00	1,300.00
22-Feb-24	Prepare materials for trial (1.9); circulate sealed filings for further review and analysis (.3); compile amended exhibits (.2); compile deposition transcripts and circulate same to internal working group (.9).	Stephenson, Ashley M.	3.30	1,567.50
23-Feb-24	Draft summary of J. Bharadwa (Senator) proposed deposition designations for trial (.8); draft and respond to correspondence regarding same (.3).	Baskerville, Dan	1.10	1,094.50
23-Feb-24	Correspond with A. Zinn (Piper) regarding solvency report (.3); analyze correspondence regarding same (.2).	Bimbaum, Michael D.	0.50	837.50
23-Feb-24	Correspond with M. Bimbaum regarding closing presentation for trial in connection with adversary proceeding.	Butler, Patricia	0.20	242.00
23-Feb-24	Revise exhibit master spreadsheet of exhibits admitted at trial.	Cummiskey, Diana	1.20	1,170.00
23-Feb-24	Analyze new exhibits filed by Holwell Shuster (.3); analyze correspondence regarding preparation for section 510(c) teach in requested by Court (.1); correspond with internal working group regarding expert stipulation (.1); analyze correspondence regarding A. Osomio (Milbank) testimony (.1); analyze correspondence regarding Langur Maize stipulation (.1); analyze correspondence regarding February 26 hearing (.1).	Foudy, Theresa A.	0.80	1,360.00
23-Feb-24	Analyze revised draft of solvency report.	Kissner, Andrew	0.30	390.00
23-Feb-24	Analyze 24/26 Noteholders reply in support of emergency motion to extend time to respond to Platinum motion for summary judgment.	Smolarski, Darren	0.30	298.50
23-Feb-24	Prepare materials for trial (.4); circulate sealed filings for further review and analysis (.1); compile amended exhibits (.1).	Stephenson, Ashley M.	0.60	285.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Feb-24	Correspond with Piper team and internal working group regarding solvency report.	Kissner, Andrew	0.20	260.00
25-Feb-24	Call with A. Lavine (Kobre) regarding expert report (.2); call with A. Kissner and Piper team regarding same (.1).	Birnbaum, Michael D.	0.30	502.50
25-Feb-24	Analyze correspondence regarding trial scheduling (.1); analyze trial transcript regarding examination of J. O'Connell (PJT) (1.2); correspond with M. Birnbaum regarding R. Shah (Evercore) testimony in connection with same (.1); analyze comments on draft expert report (.1); correspond with internal working group regarding expert stipulation (.1); analyze correspondence from all parties regarding outstanding evidentiary issues (.1); analyze stage 1 correspondence for S. Dostart (PIMCO) (.1); analyze brief regarding Platimum waiver of privilege filed by Kobre & Kim and Jones Day (.2); analyze Langur Maize draft stipulation regarding holdings and DTC documents (.1).	Foudy, Theresa A.	2.10	3,570.00
25-Feb-24	Call with M. Birnbaum and Piper team regarding expert report (.1); analyze draft of same (.4); analyze exhibit list served on case parties (.2).	Kissner, Andrew	0.70	910.00
25-Feb-24	Prepare materials for trial (1.1); circulate sealed filings for further review and analysis (.2); compile amended exhibits (.2); combine and export deposition video clips of M. Sigler (Platinum) (.5).	Stephenson, Ashley M.	2.00	950.00
26-Feb-24	Correspond with A. Kissner and T. Foudy regarding research inquiry regarding company's liquidity.	Bach, Allyson D.	0.30	345.00
26-Feb-24	Revise R. Shah (Evercore) and S. Dostart (PIMCO) cross-examination outline (1.1); call with M. Birnbaum regarding same (.5).	Baskerville, Dan	1.60	1,592.00
26-Feb-24	Prepare for R. Shah (Evercore) and S. Dostart (PIMCO) testimony (1.9); call with D. Baskerville regarding R. Shah (Evercore) and S. Dostart (PIMCO) cross-examination outlines (.5); call with T. Foudy regarding section 510(c) argument and case strategy (.3); analyze expert report (.3).	Bimbaum, Michael D.	3.00	5,025.00
26-Feb-24	Analyze trial summaries (1.6); update closing statement presentation related to same (2.0).	Cummiskey, Diana	3.60	3,510.00
26-Feb-24	Correspond with M. Birnbaum regarding expert reports (.2); correspond with D. Baskerville and M. Birnbaum regarding factual inquiry (.3).	Daly, Sean	0.50	550.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Feb-24	Analyze correspondence regarding trial scheduling (.1): analyze correspondence regarding A. Osomio (Milbank) testimony and documents (.1); analyze correspondence regarding expert report timing (.1): correspond with internal working group regarding deposition files for use at trial (.1); analyze 24/26 Noteholders' exhibit list for R. Shah (Evercore) examination (.1); revise draft update correspondence to Committee (.1); call with M. Birnbaum regarding section 510(c) argument and case strategy (.3): correspond with B. Steffen (Province) (.2); analyze comments on J. Denham (Piper) report (.3); analyze correspondence regarding Langur Maize use of exhibits (.1); analyze legal research relevant to issue raised by B. Steffen (Province) (.3).	Foudy, Theresa A.	1.80	3,060.00
26-Feb-24	Correspond with common interest counsel regarding expert report (.2); analyze research regarding insolvency (.2); correspond with A. Bach and T. Foudy regarding same (.1).	Kissner, Andrew	0.50	650.00
26-Feb-24	Analyze Langur Maize response to Platinum renewed motion for summary judgment.	Smolarski, Darren	0.50	497.50
26-Feb-24	Prepare materials for trial (1.4); circulate sealed filings for further review and analysis (.4); compile amended exhibits (.2); prepare deposition files for use at trial (.1).	Stephenson, Ashley M.	2.10	997.50
27-Feb-24	Revise S. Dostart (PIMCO) cross-examination outline (1.0); draft and respond to correspondence (.7).	Baskerville, Dan	1.70	1,691.50
27-Feb-24	Correspond with parties to adversary proceeding regarding deposition designations (.1); correspond with L. Marinuzzi regarding strategy relating to same (.1); analyze solvency report (.2).	Bimbaum, Michael D.	0.40	670.00
27-Feb-24	Correspond with internal working group regarding upcoming case coverage.	Daly, Sean	0.20	220.00
27-Feb-24	Analyze Quinn Emanuel letter regarding redactions in connection with materials for trial (.1); analyze correspondence regarding deposition files for use at trial (.1); analyze correspondence regarding cases for teach in on section 510(c) requested by Court (.1); analyze correspondence regarding exhibits for witnesses (.1).	Foudy, Theresa A.	0.40	680.00
27-Feb-24	Analyze revised expert report (.1); correspond with M. Birnbaum regarding same (.1).	Kissner, Andrew	0.20	260.00
27-Feb-24	Analyze cases regarding 510(c) for argument.	Marinuzzi, Lorenzo	2.20	4,400.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Feb-24	Correspond with internal working group regarding upcoming trial dates.	Severance, Alexander G	0.10	99.50
27-Feb-24	Analyze letter to Judge Isgur in connection with trial exhibits (.2); analyze closing statement presentation in connection with adversary proceeding trial (.4).	Smolarski, Darren	0.60	597.00
27-Feb-24	Prepare materials for trial (4.7); circulate sealed filings for further review and analysis (.2); compile amended exhibits (.2); prepare deposition files for use at trial (.7); retrieve cases cited in recent case filings (1.1); circulate recent case filings (.2).	Stephenson, Ashley M.	7.10	3,372.50
28-Feb-24	Draft and respond to correspondence regarding matters in connection with adversary proceeding.	Baskerville, Dan	0.50	497.50
28-Feb-24	Analyze expert report (.4); participate on call with A. Zinn (Piper) and J. Kang (Piper) regarding same (.3); call with T. Foudy regarding case strategy (.4).	Birnbaum, Michael D.	1.10	1,842.50
28-Feb-24	Participate on call with A. Zinn (Piper) and J. Kang (Piper) regarding expert report (partial) (.2); analyze (.2) and comment on (.1) latest draft of report; call with M. Birnbaum regarding case strategy (.4).	Foudy, Theresa A.	0.90	1,530.00
28-Feb-24	Participate on call with A. Zinn (Piper) and J. Kang (Piper) regarding expert report (.3); correspond with Piper team and internal working group regarding same (.2).	Kissner, Andrew	0.50	650.0 <mark>0</mark>
28-Feb-24	Compile amended exhibits.	Stephenson, Ashley M.	0.10	47.50
29-Feb-24	Draft and respond to correspondence regarding matters in connection with adversary proceeding.	Baskerville, Dan	0.50	497.50
29-Feb-24	Analyze expert reports (.4); analyze trial exhibits (.2); analyze Langur Maize's response to summary judgment motion (.2).	Birnbaum, Michael D.	0.80	1,340.00
29-Feb-24	Analyze facts in connection with inquiry regarding 2022 transaction from L. Marinuzzi (.8); call with A. Zinn (Piper) regarding same (.3): correspond with L. Marinuzzi regarding same (.1); analyze supplemental expert report of M. Rule (Alix) (.2).	Daly, Sean	1.40	1,540.00
29-Feb-24	Analyze final version of insolvency report (.4); correspond with M. Birnbaum regarding reasonably equivalent value report (.1); analyze Debtors exhibits for upcoming hearing (.3); analyze court order regarding motion to strike (.1); analyze Kobre exhibit list (.1); analyze correspondence regarding Kobre privilege assertions (.1); analyze closing call agenda (.1); correspond with M. Birnbaum regarding same (.3).	Foudy, Theresa A.	1.50	2,550.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Feb-24	Correspond with M. Birnbaum regarding M. Rule (Alix) report (.2); analyze trial summary (.3).	Kissner, Andrew	0.50	650.00
29-Feb-24	Analyze supplemental expert report of M. Rule (Alix) in connection with adversary proceeding.	Smolarski, Darren	0.60	597.00
29-Feb-24	Prepare materials for trial (1.8); circulate sealed filings for further review and analysis (.2); compile amended exhibits (.2); prepare deposition files for use at trial (.2).	Stephenson, Ashley M.	2.40	1,140.00
Total: 014	Other Litigation		385.80	422,846.50
Meetings and	Communications with Creditors			
01-Feb-24	Correspond with Committee members regarding hearing (.3); correspond with J. Campana (Thompson Hine) regarding Committee update (.1).	Smolarski, Darren	0.40	398.00
02-Feb-24	Call with A. Rowella (Miller-Stephenson) regarding case status and plan process (.4); comment on Committee update regarding Gulfstream settlement (.4).	Ferraioli, Raff	0.80	1,040.00
02-Feb-24	Analyze trial summary for Committee (.1); analyze summary of Gulfstream settlement for Committee (.1).	Foudy, Theresa A.	0.20	340.00
02-Feb-24	Analyze (.2) and revise (.1) update to Committee regarding Gulfstream settlement.	Marinuzzi, Lorenzo	0.30	600.00
02-Feb-24	Draft correspondence to Committee members regarding trial (.2); correspond with internal working group and Committee members regarding same (.1).	Severance, Alexander G	0.30	298.50
02-Feb-24	Correspond with Committee members regarding Gulfstream rejection motion.	Smolarski, Darren	0.30	298.50
05-Feb-24	Correspond with B. Brownstein (Arent Fox) regarding scheduling matters (.1); draft materials for upcoming Committee call (.3).	Smolarski, Darren	0.40	398.00
06-Feb-24	Analyze materials for upcoming Committee call.	Foudy, Theresa A.	0.20	340.00
06-Feb-24	Draft materials for upcoming Committee call (.3); correspond with Committee members regarding case updates (.2); correspond with A. Rosen (Province) regarding cash update (.2); analyze same (.2).	Smolarski, Darren	0.90	895.50
07-Feb-24	Participate on weekly Committee call regarding case status and update.	Bimbaum, Michael D.	0.50	837.50
07-Feb-24	Participate on weekly Committee call regarding case status and update.	Butterfield, Benjamin	0.50	700.00
07-Feb-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	550.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Feb-24	Prepare for (.2) and participate on (.5) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.70	910.00
07-Feb-24	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.50	850.00
07-Feb-24	Prepare for (.3) and participate on (.5) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.80	1,600.00
07-Feb-24	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.50	497.50
07-Feb-24	Participate on weekly Committee call regarding case status and update (.5); correspond with Committee members regarding Gulfstream transition agreement (.4).	Smolarski, Darren	0.90	895.50
09-Feb-24	Correspond with Committee regarding trial.	Walsh, Sarah	0.20	156.00
11-Feb-24	Analyze trial summaries for Committee.	Foudy, Theresa A.	0.10	170.00
13-Feb-24	Correspond with Committee members regarding trial.	Butler, Patricia	0.50	605.00
14-Feb-24	Correspond with Committee members regarding trial.	Butler, Patricia	0.30	363.00
14-Feb-24	Analyze materials for Committee call.	Foudy, Theresa A.	0.10	170.00
14-Feb-24	Draft materials for Committee call (.2); correspond with internal working group regarding same (.1); correspond with Province team regarding Committee update (.1); analyze same (.2).	Smolarski, Darren	0.60	597.0 <mark>0</mark>
15-Feb-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.40	440.00
15-Feb-24	Prepare for (.2) and participate on (.4) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.60	780.00
15-Feb-24	Participate on weekly Committee call regarding case status and update (.4); analyze Province weekly presentation for Committee (.1).	Foudy, Theresa A.	0,50	850.00
15-Feb-24	Prepare for (.2) and participate on (.4) on weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.60	1,200.00
15-Feb-24	Participate on weekly Committee call regarding case status and update (.4); correspond with Committee members regarding mediation order (.2).	Smolarski, Darren	0.60	597.00
16-Feb-24	Analyze materials regarding claim (.8); call with J. Gentile (Benesch) regarding same (.2).	Ferraioli, Raff	1.00	1,300.00
16-Feb-24	Analyze update to Committee members regarding mediation order.	Foudy, Theresa A.	0.10	170.00
20-Feb-24	Analyze correspondence to Committee members regarding hearing and mediation update.	Foudy, Theresa A.	0.10	170.00
20-Feb-24	Correspond with Committee members regarding upcoming hearing and meeting updates.	Smolarski, Darren	0.20	199.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Feb-24	Draft weekly Committee update (.2); correspond with Committee members regarding same (.1); correspond with Province team regarding upcoming Committee call (.1).	Smolarski, Darren	0.40	398.00
22-Feb-24	Correspond with Committee members and professionals regarding trial.	Daly, Sean	0.30	330.00
23-Feb-24	Correspond with B. Brownstein (Arent Fox) regarding adversary proceeding.	Smolarski, Darren	0.20	199.00
26-Feb-24	Comment on draft correspondence to Committee regarding confirmation hearing.	Foudy, Theresa A.	0.10	170.00
26-Feb-24	Correspond with D. Smolarski regarding Committee correspondence relating to plan voting deadlines.	Severance, Alexander G	0.10	99.50
26-Feb-24	Draft correspondence to Committee members regarding plan confirmation.	Smolarski, Darren	0.30	298.50
27-Feb-24	Correspond with D. Smolarski regarding Committee update in connection with plan objection deadline.	Ferraioli, Raff	0.10	130.00
27-Feb-24	Comment on draft correspondence to Committee regarding deadlines.	Foudy, Theresa A.	0.10	170.00
28-Feb-24	Analyze trial summary for Committee (.1); analyze update to Committee regarding call (.1).	Foudy, Theresa A.	0.20	340.00
28-Feb-24	Analyze Committee update regarding trial (.1); correspond with A. Rosen (Province) and R. Carr (Province) regarding weekly cash update (.1); analyze same (.3).	Smolarski, Darren	0.50	497.50
29-Feb-24	Analyze trial update for Committee.	Foudy, Theresa A.	0.10	170.00
Total: 015	Meetings and Communications with Creditors		17.00	22,018.50
Non-Working	Travel			
02-Feb-24	Return travel from Houston following trial.	Bimbaum, Michael D.	6.00	10,050.00
02-Feb-24	Return travel from Houston following trial.	Foudy, Theresa A.	4.10	6,970.00
02-Feb-24	Return travel from Houston following trial.	Kissner, Andrew	6.20	8,060.00
02-Feb-24	Return travel from Houston following trial.	Marinuzzi, Lorenzo	5.00	10,000.00
07-Feb-24	Travel to Houston for trial.	Baskerville, Dan	5.50	5,472.50
07-Feb-24	Travel to Houston for trial.	Foudy, Theresa A.	4.20	7,140.00
07-Feb-24	Travel to Houston for trial.	Marinuzzi, Lorenzo	6.80	13,600.00
09-Feb-24	Return travel from Houston following trial.	Baskerville, Dan	5.00	4,975.00
09-Feb-24	Return travel from Houston following trial.	Foudy, Theresa A.	4.20	7,140.00
09-Feb-24	Return travel from Houston following trial.	Marinuzzi, Lorenzo	5.00	10,000.00
11-Feb-24	Travel to Houston for trial.	Foudy, Theresa A.	5.50	9,350.00
12-Feb-24	Travel to Houston for trial.	Birnbaum, Michael D.	3.60	6.030.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Feb-24	Return travel from Houston following trial.	Birnbaum, Michael D.	5.00	8,375.00
13-Feb-24	Return travel from Houston following trial.	Foudy, Theresa A.	4.30	7,310.00
19-Feb-24	Travel to Houston for mediation and trial.	Marinuzzi, Lorenzo	6.50	13,000.00
20-Feb-24	Travel to Houston for trial.	Kissner, Andrew	5.40	7,020.00
22-Feb-24	Return travel from Houston following trial.	Kissner, Andrew	5.90	7,670.00
22-Feb-24	Return travel from Houston following trial.	Marinuzzi, Lorenzo	6.30	12,600.00
26-Feb-24	Travel to Houston for trial.	Birnbaum, Michael D.	4.80	8,040.00
26-Feb-24	Travel to Houston for trial.	Marinuzzi, Lorenzo	6.50	13,000.00
28-Feb-24	Return travel from Houston following trial.	Bimbaum, Michael D.	5.50	9,212.50
Total: 016	Non-Working Travel		111.30	185,015.00
Plan and Disc	losure Statement			
02-Feb-24	Analyze plan supplement.	Foudy, Theresa A.	0.10	170.00
06-Feb-24	Analyze update regarding DIP maturity and confirmation schedule.	Foudy, Theresa A.	0.10	170.00
06-Feb-24	Analyze plan confirmation schedule (.2) and voting deadline (.2).	Marinuzzi, Lorenzo	0.40	800.00
08-Feb-24	Analyze confirmation objection (.2); correspond with internal working group regarding same (.1).	Daly, Sean	0.30	330.00
08-Feb-24	Analyze Tennessee Department of Revenue's objection to plan (.2); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.40	398.00
13-Feb-24	Analyze revised confirmation schedule.	Butterfield, Benjamin	0.10	140.00
14-Feb-24	Analyze correspondence regarding confirmation schedule.	Foudy, Theresa A.	0.10	170.00
14-Feb-24	Analyze emergency motion amending plan and disclosure statement.	Smolarski, Darren	0.30	298.50
15-Feb-24	Analyze motion to reschedule confirmation hearing (.2); analyze (.3) and revise (.2) draft of confirmation order.	Foudy, Theresa A.	0.70	1,190.00
20-Feb-24	Analyze settlement term sheet offer (.1); analyze objection to motion to extend exclusivity (.1).	Foudy, Theresa A.	0.20	340.00
20-Feb-24	Analyze limited objection of 24/26 Noteholder group to second motion to extend exclusivity.	Smolarski, Darren	0.50	497.50
21-Feb-24	Analyze order granting motion to extend exclusivity.	Foudy, Theresa A.	0.10	170.00
21-Feb-24	Analyze order granting motion to extend exclusivity.	Smolarski, Darren	0.20	199.00
23-Feb-24	Conduct and analyze legal research regarding scope of exculpation and plan provisions.	Ferraioli, Raff	1.30	1,690.00
23-Feb-24	Analyze correspondence from B. Schak (Milbank) regarding exculpation.	Foudy, Theresa A.	0.10	170.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Feb-24	Analyze Debtors' revised business plan overview in connection with revised plan.	Smolarski, Darren	1.00	995.00
26-Feb-24	Analyze notice adjourning confirmation hearing.	Foudy, Theresa A.	0.10	170.00
27-Feb-24	Analyze notice regarding plan objection and voting deadlines.	Foudy, Theresa A.	0.10	170.00
27-Feb-24	Analyze notice of extended voting and objection deadlines in connection with plan and disclosure statement (.2); draft update regarding same (.1).	Smolarski, Darren	0.30	298.50
28-Feb-24	Correspond with Milbank team regarding plan comments (.2); analyze research regarding exculpation (.6).	Ferraioli, Raff	0.80	1,040.00
28-Feb-24	Analyze correspondence from B. Schak (Milbank) regarding exculpation (.1); analyze correspondence regarding reservation of rights in connection with plan (.1).	Foudy, Theresa A.	0.20	340.00
Total: 017	Plan and Disclosure Statement		7.40	9,746.50
Reporting				
16-Feb-24	Analyze monthly operating reports.	Foudy, Theresa A.	0.30	510.00
20-Feb-24	Analyze amended monthly operating reports.	Foudy, Theresa A.	0.20	340.00
Total: 020	Reporting		0.50	850.00
Discovery				
01-Feb-24	Compile production materials (1.2); correspond with internal working group regarding same (.4); analyze clawback letter (.1).	Stephenson, Ashley M.	1.70	807.50
01-Feb-24	Conduct review of production materials.	Sun, Lulu	0.30	277.50
02-Feb-24	Update Relativity database with incoming production materials (.9); coordinate data processing and Relativity update (.5).	Bergelson, Vadim	1.40	700.00
02-Feb-24	Compile production materials (.2); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	0.40	190.00
02-Feb-24	Conduct review of production materials.	Sun, Lulu	0.80	740.00
04-Feb-24	Correspond with internal working group regarding E. Morrison (24/26 Noteholders) deposition (.1); analyze production materials regarding matter raised during trial (1.5).	Daly, Sean	1.60	1,760.00
04-Feb-24	Analyze correspondence from D. Baskerville regarding J. Hou (Carlyle) deposition.	Foudy, Theresa A.	0.20	340.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Feb-24	Attend deposition of E. Morrison (24/26 Noteholders) (telephonically) (9.3); analyze E. Morrison (24/26 Noteholders) expert report (.6) and supporting materials (.3) in preparation for same; draft summary of deposition (1.9); correspond with internal working group regarding same (.1).	Daly, Sean	12.20	13,420.00
05-Feb-24	Analyze production materials from Carlyle (.2); analyze correspondence between Kobre & Kim and counsel for Carlyle regarding same (.2).	Foudy, Theresa A.	0.40	680.00
05-Feb-24	Compile production materials (2.8); correspond with internal working group regarding same (.3); send recent production materials to Piper team for further review and analysis (.4).	Stephenson, Ashley M.	3.50	1,662.50
05-Feb-24	Conduct review of production materials.	Sun. Lulu	0.20	185.00
06-Feb-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	0,90	450.00
06-Feb-24	Prepare for depositions (.4); analyze logistical matters regarding same (.2).	Birnbaum, Michael D.	0.60	1,005.00
06-Feb-24	Analyze summary of E. Morrison (24/26 Noteholders) deposition.	Kissner, Andrew	0.30	390.00
06-Feb-24	Compile production materials (.8); correspond with D. Baskerville regarding same (.1); correspond with internal working group regarding same (.3); save rough deposition transcript of E. Morrison (24/26 Noteholders) to case files (.1).			617.50
07-Feb-24	Analyze latest production materials from Platinum and Carlyle.	Daly, Sean	0.30	330.00
07-Feb-24	Correspond with internal working group regarding production materials.	Stephenson, Ashley M.	0,30	142.50
08-Feb-24	Compile production materials (1.0); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	1.20	570.00
09-Feb-24	Compile production materials (.1); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	0.30	142.50
11-Feb-24	Compile production materials (.2); correspond with internal working group regarding same (.2); save P. Brown (PSAM) errata to case files (.1).	Stephenson, Ashley M.	0.50	237.50
12-Feb-24	Compile production materials (2.9); correspond with internal working group regarding same (.4).	Stephenson, Ashley M.	3.30	1,567.50
13-Feb-24	Update Relativity database with incoming production materials (.9); coordinate data processing and Relativity update (.5).	Bergelson, Vadim	1.40	700.00
13-Feb-24	Analyze correspondence regarding discovery matters.	Birnbaum, Michael D.	0.30	502.50
13-Feb-24	Compile production materials (1.2); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	1.50	712.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Feb-24	Compile documents referenced in Milbank and Akin correspondence from discovery (.6); circulate same to T. Foudy and M. Bimbaum for further review (.1); compile production materials (1.5); save recent case filings (.4).		2.60	1,235.00
15-Feb-24	Compile production materials (.6); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	0.80	380.00
16-Feb-24	Update Relativity database with incoming production materials (.9); coordinate data processing and Relativity update (.5).	Bergelson, Vadim	1.40	700.00
16-Feb-24	Analyze correspondence regarding additional production (.1); analyze correspondence regarding use of confidential documents (.1).	Foudy, Theresa A.	0.20	340.00
16-Feb-24	Analyze emergency motion to compel 24/26 Noteholders to produce withheld materials.	Smolarski, Darren	0.50	497.50
17-Feb-24	Analyze Platimum amended interrogatory responses.	Foudy, Theresa A.	0.20	340.00
17-Feb-24	Correspond with internal working group regarding production materials.	Stephenson, Ashley M.	0,10	47.50
20-Feb-24	Analyze order granting emergency motion to compel (.1); analyze emergency motion for production of LC documents (.2); analyze Langur Maize amended interrogatory response (.1).	or : Langur		680.00
20-Feb-24	Correspond with internal working group regarding production materials.	Stephenson, Ashley M.	0.10	47.50
21-Feb-24	Analyze 24/26 Noteholders statement regarding motion to compel.	Foudy, Theresa A.	0.20	340.00
21-Feb-24	Analyze BONY deposition transcript.	Smolarski, Darren	0.30	298.50
21-Feb-24	Correspond with internal working group regarding confidential deposition transcripts.	Stephenson, Ashley M.	0.40	190.00
22-Feb-24	Compile production materials (.5); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	0.70	332.50
23-Feb-24	Compile production materials (1.6): correspond with internal working group regarding same (.4).	Stephenson, Ashley M.	2.00	950.00
26-Feb-24	Coordinate data processing and Relativity database update.	Bergelson, Vadim	1.00	500.00
26-Feb-24	Analyze newly submitted documents.	Bimbaum, Michael D.	0.60	1,005.00
26-Feb-24	4 Compile production materials (.7); correspond with Stephenson, Ashley internal working group regarding same (.4). M.		1.10	522.50
28-Feb-24	Import incoming production materials into Relativity database.	into Bergelson, Vadim		550.00
28-Feb-24	Analyze correspondence regarding A. Osomio (Milbank) documents and production.	Foudy, Theresa A.	0.10	170.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Feb-24	Compile production materials (4.4); correspond with internal working group regarding same (.6).	Stephenson, Ashley M.	5.00	2,375.00
29-Feb-24	Import incoming production into Relativity database (1.2); batch documents for review (.7).	Bergelson, Vadim	1.90	950.00
29-Feb-24	Analyze correspondence regarding additional Debtors production.	Foudy, Theresa A.	0.10	170.00
29-Feb-24	Analyze correspondence regarding Debtors supplemental production of documents in connection with adversary proceeding.	Smolarski, Darren	0.20	199.00
29-Feb-24	Compile production materials (.7); correspond with internal working group regarding same (.6).	Stephenson, Ashley M.	1.30	617.50
Total: 023	Discovery		57.20	41,567.50
Hearings				
01-Feb-24	Prepare for (.7) and attend (8.8) trial.	Bimbaum, Michael D.	9.50	15,912.50
01-Feb-24	Attend trial (telephonically).	Cummiskey, Diana	8.80	8,580.00
01-Feb-24	Attend trial (8.8); coordinate with Kobre & Kim regarding matters relating to same (.5).	Foudy, Theresa A.	9,30	15,810.00
01-Feb-24	Prepare for (2.0) and attend (8.8) trial.	Kissner, Andrew	10.80	14,040.00
01-Feb-24	Attend trial (partial).	Marinuzzi, Lorenzo	7.00	14,000.00
01-Feb-24	Correspond with internal working group regarding upcoming hearings for trial.	Severance, Alexander G	0.20	199.00
01-Feb-24	Correspond with internal working group regarding upcoming trial (.2); attend trial (partial) (telephonically) (6.9); correspond with internal working group regarding same (.8).	Smolarski, Darren	7.90	7,860.50
01-Feb-24	Compile trial transcripts and summaries for case files.	Stephenson, Ashley M.	0.20	95.00
02-Feb-24	Prepare for (.1) and attend (6.0) trial.	Bimbaum, Michael D.	6.10	10,217.50
02-Feb-24	Attend trial (partial) (telephonically).	Butler, Patricia	1.00	1,210.00
02-Feb-24	Prepare exhibits for trial (1.9); prepare materials requested by A. Kissner for potential use at cross- examination during same (3.2); analyze exhibits in preparation for same (2.9); attend same (6.0) (telephonically).	Cummiskey, Diana 14.00		13,650.00
02-Feb-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	3.90	6,630.00
02-Feb-24	Prepare for (2.4) and attend (6.0) trial.	Kissner, Andrew	8.40	10,920.00
02-Feb-24	Attend trial (partial) (telephonically).	Marinuzzi, Lorenzo	5.50	11,000.00
02-Feb-24	Correspond with court reporter and internal working group regarding trial transcripts (.3); compile rough trial transcripts (.4); save trial transcripts and trial summaries to case files (.8).	Stephenson, Ashley M.	1.50	712.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Feb-24	Save trial transcripts to case files and circulate to internal working group.	Stephenson, Ashley M.	0.20	95.00
06-Feb-24	Save final trial transcripts to case files.	Stephenson, Ashley M.	0.20	95.00
08-Feb-24	Attend trial.	Baskerville, Dan	7.10	7,064.50
08-Feb-24	Attend trial (partial) (telephonically).	Birnbaum, Michael D.	7.00	11,725.00
08-Feb-24	Attend trial (partial) (telephonically) (5.6); correspond with D. Baskerville regarding testimony in connection with key documents (.2).	Daly, Sean	5.80	6,380.00
08-Feb-24	Attend trial.	Foudy, Theresa A.	7.10	12,070.00
08-Feb-24	Attend trial (partial) (telephonically).	Kissner, Andrew	2.30	2,990.00
08-Feb-24	Attend trial (partial).	Marinuzzi, Lorenzo	6.00	12,000.00
08-Feb-24	Attend trial (partial) (telephonically) (3.5); correspond with internal working group regarding trial summary (.2); analyze same (.2).	Smolarski, Darren	3.90	3,880.50
08-Feb-24	Attend trial (partial) (telephonically) (5.7); draft (4.4) and revise (.2) summary of same.	Walsh, Sarah	10.30	8,034.00
09-Feb-24	Attend trial (partial).	Baskerville, Dan	6.80	6,766.00
09-Feb-24	Attend trial (partial) (telephonically).	Bimbaum, Michael D.	5.00	8,375.00
09-Feb-24	Correspond with internal working group regarding trial in connection with adversary proceeding.	Butterfield, Benjamin	0.50	700.00
09-Feb-24	Attend trial (partial) (telephonically).	Ferraioli, Raff	4.40	5,720.00
09-Feb-24	Attend trial.	Foudy, Theresa A.	7.40	12,580.00
09-Feb-24	Attend trial.	Marinuzzi, Lorenzo	7.40	14,800.00
09-Feb-24	Correspond with internal working group regarding trial.	Severance, Alexander G	0.10	99.50
09-Feb-24	Attend trial (partial) (telephonically) (4.2); analyze summary of same (.4).	Smolarski, Darren	4.60	4,577.00
09-Feb-24	Save trial transcripts and summary to case files.	Stephenson, Ashley M.	0.40	190.00
09-Feb-24	Attend trial (partial) (telephonically) (6.3); draft summary of same (4.5).	Walsh, Sarah	10.80	8,424.00
10-Feb-24	Circulate trial transcript to internal working group (.1); save same to case files (.1).	Stephenson, Ashley M.	0.20	95.00
11-Feb-24	Analyze internal trial summaries.	Foudy, Theresa A.	0.20	340.00
12-Feb-24	Attend trial (telephonically) (6.5); revise summary of hearing (1.0).	Baskerville, Dan	7.50	7,462.50
12-Feb-24	Attend trial (6.5); prepare for cross-examinations (1.9); meet with J. Melko (Foley) and Kobre team regarding same (.6).	Bimbaum, Michael D.	9.00	15,075.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Feb-24	Correspond with internal working group regarding trial coverage (.1); attend trial (partial) (telephonically) (3.7); draft analysis regarding key testimony at trial (2.8).	Butler, Patricia	6.60	7,986.00
12-Feb-24	Correspond with internal working group regarding trial in connection with adversary proceeding.	Butterfield, Benjamin	0.20	280.00
12-Feb-24	Analyze transcripts (2.3) and update master list of documents admitted at trial (4.3); correspond with internal working group regarding coverage of trial (.5).	Cummiskey, Diana	7.10	6,922.50
12-Feb-24	Attend trial (partial) (telephonically).	Daly, Sean	5.70	6,270.00
12-Feb-24	Attend trial (partial) (telephonically).	Ferraioli, Raff	2.20	2,860.00
12-Feb-24	Attend trial.	Foudy, Theresa A.	6.50	11,050.00
13-Feb-24	Attend trial (partial) (telephonically) (2.5); revise summary regarding same (.5).	Baskerville, Dan	3.00	2,985.00
13-Feb-24	Attend trial (7.4) ; prepare for cross-examination of same (1.2) .	Birnbaum, Michael D.	8.60	14,405.00
13-Feb-24	Attend trial (partial) (telephonically) (6.7); draft summary of same (3.6).	Butler, Patricia	10.30	12,463.00
13-Feb-24	Attend trial (partial) (telephonically) (7.1); correspond with internal working group regarding same (.1).	Daly, Sean	7.20	7,920.00
13-Feb-24	Attend trial.	Foudy, Theresa A.	7.40	12,580.00
13-Feb-24	Attend trial (telephonically).	Marinuzzi, Lorenzo	7.40	14,800.00
13-Feb-24	Circulate trial transcript to internal working group (.1); save same (.1) and summary (.1) to case files.	Stephenson, Ashley M.	0.30	142.50
14-Feb-24	Revise trial summary.	Butler, Patricia	0.30	363.00
14-Feb-24	Analyze trial summaries for internal working group and Committee.	Foudy, Theresa A.	0.10	170.00
14-Feb-24	Analyze trial update.	Kissner, Andrew	0.20	260.00
14-Feb-24	Analyze trial summary circulated by P. Butler (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.30	298.50
14-Feb-24	Circulate final trial transcript to internal working group (.2) and MWE (.2); save final trial transcript (.2) and summary (.1) to case files.	Stephenson, Ashley M.	0.70	332.50
15-Feb-24	Circulate trial transcript to internal working group (.1): save trial transcript (.1) and summary (.1) to case files.	Stephenson, Ashley 0.30 M.		142.50
20-Feb-24	Save trial transcripts to case files.	Stephenson, Ashley M.	0.20	95.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Feb-24	Attend trial (partial) (telephonically) (8.9); call with A. Kissner regarding cross-examination for J. O'Connell (PJT) (.4); prepare for cross- examinations (.4).	Bimbaum, Michael D.	9.70	16,247.50
21-Feb-24	Attend (11.0) and provide support for (1.0) trial (telephonically).	Cummiskey, Diana	12.00	11,700.00
21-Feb-24	Attend trial (partial) (telephonically) (8.4); draft summary of same (1.3).	Daly, Sean	9.70	10,670.00
21-Feb-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	5.80	9,860.00
21-Feb-24	Prepare for (2.4) and attend (11.0) trial; call with M. Birnbaum regarding cross-examination for J. O'Connell (PJT) (.4).	Kissner, Andrew	13.80	17,940.00
21-Feb-24	Attend trial.	Marinuzzi, Lorenzo	11.00	22,000.00
21-Feb-24	Attend trial (partial) (telephonically) (4.8); correspond with S. Daly regarding Committee update and trial (.4).	Smolarski, Darren	5.20	5,174.00
21-Feb-24	Save final trial transcripts to case files.	Stephenson, Ashley M.	0.30	142.50
22-Feb-24	Draft summary of February 21 hearing (3.1); correspond with internal working group regarding same (.2).	Daly, Sean	3.30	3,630.00
22-Feb-24	Analyze update regarding trial.	Ferraioli, Raff	0.40	520.00
22-Feb-24	Analyze trial summary.	Smolarski, Darren	0.30	298.50
22-Feb-24	Save trial transcripts to case files and circulate to internal working group.	Stephenson, Ashley M.	0.40	190.00
25-Feb-24	Analyze trial summaries regarding examination of J. O'Connell (PJT) for Committee and internal working group.	Foudy, Theresa A.	0.20	340.00
26-Feb-24	Save trial transcripts to case files (.1); circulate same to internal working group (.1).	Stephenson, Ashley M.	0.20	95.00
27-Feb-24	Attend trial (telephonically).	Baskerville, Dan	8.00	7,960.00
27-Feb-24	Prepare for (.3) and attend (8.0) trial; call with T. Foudy regarding same (.2).	Bimbaum, Michael D.	8.50	14,237.50
27-Feb-24	Attend (8.0) and provide support for (.7) trial (telephonically); draft summary of same (3.5); correspond with internal working group regarding coverage of trial (.7).	Cummiskey, Diana 12.90		12,577.50
27-Feb-24	Attend trial (partial) (telephonically) (1.1); correspond (.1) and call (.2) with M. Birnbaum regarding same.	Foudy, Theresa A. 1.40		2.380.00
27-Feb-24	Attend trial (partial) (telephonically).	Kissner, Andrew	4.40	5,720.00
27-Feb-24	Attend trial.	Marinuzzi, Lorenzo	8.00	16,000.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date			Hours	Value
28-Feb-24	Prepare for (.5) and attend (7.5) trial (telephonically).	Baskerville, Dan	8.00	7,960.00
28-Feb-24	Attend trial.	Bimbaum, Michael D.	7.50	12,562.50
28-Feb-24	Attend (7.5) and provide support for (.7) trial (telephonically); draft summary of same (2.1).	Cummiskey, Diana	10.30	10,042.50
28-Feb-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	2.70	4,590.00
28-Feb-24	Attend trial (partial) (telephonically).	Kissner, Andrew	2.90	3,770.00
28-Feb-24	Attend trial.	Marinuzzi, Lorenzo	7.50	15,000.00
28-Feb-24	Circulate trial transcripts and save to case files (.3); save trial summaries to case files (.1).	Stephenson, Ashley M.	0.40	190.00
29-Feb-24	Attend trial (telephonically) (7.0); draft summary of same (1.6).	Baskerville, Dan	8.60	8,557.00
29-Feb-24	Attend trial (partial) (telephonically).	Birnbaum, Michael D.	4.40	7,370.00
29-Feb-24	Attend (7.0) and provide support for (.2) trial (telephonically).	Cummiskey, Diana	7.20	7,020.00
29-Feb-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	3.30	5,610.00
29-Feb-24	Attend trial.	Marinuzzi, Lorenzo	7.00	14,000.00
29-Feb-24	Attend trial (partial) (telephonically) (1.5); analyze correspondence from D. Baskerville regarding same (.3).	Smolarski, Darren	1.80	1,79 <mark>1</mark> .00
29-Feb-24	Save trial summaries and rough trial transcripts to case files.	Stephenson, Ashley M.	0.20	95.00
Total: 024	Hearings		470.20	638,941.00
Lien Investig	ation			
22-Feb-24	Analyze inquiries regarding collateral (.3) and related diligence (.2).	Peck, Geoffrey R.	0.50	812.50
Total: 027	Lien Investigation		0.50	812.50
Time Entry R	leview			
01-Feb-24	Analyze December time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	0.90	1,170.00
01-Feb-24	Correspond with internal working group regarding November time entries.	Severance, Alexander G	0.10	99.50
02-Feb-24	Analyze December time entries for compliance with U.S. trustee guidelines.	Ferraioli, Raff	0.30	390.00
02-Feb-24	Correspond with internal working group regarding November time entries.	Severance, Alexander G	0.30	298.50
02-Feb-24	Correspond with internal working group regarding November time entries.	Stephenson, Ashley M.	0.20	95.00
05-Feb-24	Analyze December time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	3.40	4,420.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Feb-24	Analyze December time entries for compliance with U.S. Trustee guidelines (.4); correspond with internal working group regarding same (.1); analyze January time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.80	796.00
05-Feb-24	Correspond with internal working group regarding November time entries.	Stephenson, Ashley M.	0.10	47.50
06-Feb-24	Correspond with internal working group regarding December time entries.	Severance, Alexander G	0.10	99.50
07-Feb-24	Analyze December time entries for compliance with U.S. Trustee guidelines (.4); correspond with internal working group regarding same (.2).	Severance, Alexander G	0.60	597.00
08-Feb-24	Analyze December time entries for compliance with U.S. Trustee guidelines (.1); correspond with L. Marinuzzi regarding same (.1).	Severance, Alexander G	0.20	199.00
15-Feb-24	Analyze (.7) and comment on (.6) December time entries for compliance with U.S. Trustee guidelines.	Marinuzzi, Lorenzo	1.30	2,600.00
16-Feb-24	Analyze as-revised December time entries (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.20	199.00
16-Feb-24	Analyze L. Marinuzzi's comments to December time entries for compliance with U.S. Trustee guidelines.	Smolarski, Darren	0.20	199.00
22-Feb-24	Analyze December time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.30	298.50
23-Feb-24	Analyze December (.7) and January (.4) time entries for compliance with U.S. Trustee guidelines; correspond with internal working group regarding same (.1).	Severance, Alexander G	1.20	1,194.00
26-Feb-24	Analyze December time entries for compliance with U.S. Trustee guidelines (.1); correspond with internal working group regarding same (.2); analyze January time entries for compliance with U.S. Trustee guidelines (.3).	Severance, Alexander G	0.60	597.00
27-Feb-24	Analyze January time entries for compliance with U.S. Trustee guidelines.	Severance, Alexander G	2.70	2,686.50
28-Feb-24	Analyze January time entries for compliance with U.S. Trustee guidelines (2.7); correspond with internal working group regarding same (.2).	Severance, Alexander G	2.90	2,885.50
29-Feb-24	Correspond with R. Ferraioli regarding January time entries.	Severance, Alexander G	0.10	99.50
Total: 032	Time Entry Review		16.50	18,971.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
Mediation				
12-Feb-24	Analyze draft mediation order.	Ferraioli, Raff	0.40	520.00
12-Feb-24	Revise draft mediation order (1.0); correspond with M. Birnbaum and L. Marinuzzi regarding comments related to same (.1); correspond with Debtors' counsel regarding same (.1).	Foudy, Theresa A.	1.20	2,040.00
12-Feb-24	Analyze draft of mediation order.	Kissner, Andrew	0.30	390.00
12-Feb-24	Analyze draft of mediation order.	Smolarski, Darren	0.40	398.00
14-Feb-24	Consider position for mediation kick-off meeting (.3); correspond with internal working group regarding same and next steps (.1); participate in mediation session (.6).	Ferraioli, Raff	1.00	1,300.00
14-Feb-24	Analyze revised draft mediation order (.8): correspond with internal working group regarding comment to same (.2).	Foudy, Theresa A.	1.00	1,700.00
14-Feb-24	Correspond with internal working group regarding mediation.	Kissner, Andrew	0.30	390.00
14-Feb-24	Participate in mediation session (.6); analyze (.4) and revise (.3) updated mediation order.	Marinuzzi, Lorenzo	1.30	2,600.00
14-Feb-24	Analyze revised mediation order (.3): analyze correspondence from internal working group regarding same (.1).	Smolarski, Darren 0.40		398.00
15-Feb-24	Draft mediation position statement (1.3); correspond with L. Marinuzzi regarding same (.2); analyze comments to same (.3).	Ferraioli, Raff	1.80	2,340.00
15-Feb-24	Analyze comments to draft mediation order (.2); revise draft position statement to mediator (.6); analyze correspondence between Milbank and mediator (.1).	Foudy, Theresa A.	0.90	1,530.00
15-Feb-24	Analyze proposed mediation statement (.4) and correspondence relating to same (.2).	Kissner, Andrew	0.60	780.00
15-Feb-24	Analyze (.3) and revise (.2) mediation order; correspond with A. Libby (DPW) and B. Schak (Milbank) regarding mediation order (.5).	Marinuzzi, Lorenzo	1.00	2,000.00
15-Feb-24	Analyze Committee comments to mediation order (.3); analyze mediation statement circulated by R. Ferraioli (.1).	Smolarski, Darren	0.40	398.00
16-Feb-24	Analyze final position statement sent to mediator.	Foudy, Theresa A.	0.10	170.00
16-Feb-24	Analyze plan settlement in advance of mediation (.4); analyze potential first-lien 24/26 Noteholders settlement scenarios (.4) and impact regarding Committee settlement (.3).	Marinuzzi, Lorenzo 1.10		2,200.00
19-Feb-24	Attend mediation session.	Marinuzzi, Lorenzo	6.00	12,000.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317199 Invoice Date: April 23, 2024

Date	Services	Timekeeper	Hours	Value
19-Feb-24	Analyze mediation settlement materials (.4) and correspondence regarding same (.1).	Smolarski, Darren	0.50	497.50
20-Feb-24	Analyze L. Marinuzzi's summary of mediation (.1); correspond with M. Birnbaum regarding same (.1).	Foudy, Theresa A.	0.20	340.00
20-Feb-24	Analyze updates regarding mediation progress.	Kissner, Andrew	0.40	520.00
20-Feb-24	Attend mediation session.	Marinuzzi, Lorenzo	10.00	20,000.00
Total: 034	Mediation		29.30	52,511.50
Claims Invest	igation (Non-Challenge)			
22-Feb-24	Correspond with internal working group regarding D&O claims analysis.	Kissner, Andrew	0.20	260.00
Total: 036	Claims Investigation (Non-Challenge)		0.20	260.00
	Client Accommodation - 1/2 Non-Working Travel			(92,507.50)
	Client Accommodation - Time Entry Review			(18,971.00)

Current Fees 1,333,083.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317199 Invoice Date: April 23, 2024

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,675.00	129.90	217,582.50
20018	Butterfield, Benjamin	1,400.00	5.00	7,000.00
24614	Foudy, Theresa A.	1,700.00	139.20	236,640.00
14116	Marinuzzi, Lorenzo	2,000.00	136.00	272,000.00
12345	Peck, Geoffrey R.	1,625.00	0.50	812.50
22614	Bach, Allyson D.	1,150.00	15.80	18,170.00
24461	Baskerville, Dan	995.00	121.20	120,594.00
25131	Butler, Patricia	1,210.00	48.70	58,927.00
24471	Cummiskey, Diana	975.00	133.60	130,260.00
25753	Daly, Sean	1,100.00	54.70	60,170.00
24048	Gupta, Aarti	1,275.00	1.00	1.275.00
24562	Severance, Alexander G	995.00	23.20	23,084.00
25856	Smolarski. Darren	995.00	55.70	55,421.50
24820	Sun, Lulu	925.00	1.30	1,202.50
25568	Walsh, Sarah	780.00	44.10	34,398.00
22181	Ferraioli, Raff	1,300.00	27.90	36,270.00
19671	Kissner, Andrew	1,300.00	84.50	109,850.00
26133	Downey, Bella	505.00	3.30	1,666.50
12759	MacCardle, Ken L.	550.00	2.20	1,210.00
24285	Stephenson, Ashley M.	475.00	97.10	46,122.50
25778	Zhu, Jude	365.00	16.90	6,168.50
15029	Bergelson, Vadim	500.00	9.10	4,550.00
99850	Research Services*	475.00	2.50	1,187.50
	Client Accommodation - 1/2			
	Non-Working Travel			(92,507.50]
	Client Accommodation – Time Entry Review			(18,971.00)
	TOTAL		1,153.40	1,333,083.50

The Research Services* and eDiscovery** teams leverage our expertise across offices to meet tight/urgent client deadlines in a timely and cost effective manner. To enable this collaborative workflow, time billed by these groups is consolidated into a single line-item on the Timekeeper Summary sections of client bills.

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317199 Invoice Date: April 23, 2024

Task Code Summary

Task Code	Description	Hours	Value
003	Assumption and Rejection of Leases and Contracts	5.90	8,395.50
007	Case Administration	33.70	22,411.50
008	Claims Administration and Objections	1.50	1,706.00
011	Employment and Fee Applications	16.40	18,509.00
014	Other Litigation	385.80	422,846.50
015	Meetings and Communications with Creditors	17.00	22,018.50
016	Non-Working Travel	111.30	185,015.00
017	Plan and Disclosure Statement	7.40	9,746.50
020	Reporting	0.50	850.00
023	Discovery	57.20	41,567.50
024	Hearings	470.20	638,941.00
027	Lien Investigation	0.50	812.50
032	Time Entry Review	16.50	18,971.00
034	Mediation	29.30	52.511.50
036	Claims Investigation (Non-Challenge)	0.20	260.00
	Client Accommodation - 1/2 Non-Working Travel		(92,507.50)
	Client Accommodation - Time Entry Review		(18,971.00)
	TOTAL	1,153.40	1,333,083.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317199 Invoice Date: April 23, 2024

Disbursement Detail

Date	Description	Value
29-Feb-24	On-line Research - LEXIS	37.10
29-Feb-24	On-line Research - WESTLAW	3,530.10
29-Feb-24	On-line Research - OTHER DATABASE	281.40
29-Feb-24	On-line Research - BNA Bloomberg	160.00
15-Feb-24	Reporting fees, E. Morrison (24/26 noteholders) deposition, Planet Depos, court reporting services	3,753.82
15-Feb-24	Reporting fees, E. Morrison (24/26 noteholders) deposition, Planet Depos, court reporting services	1,224.00
20-Feb-24	Reporting fees, Magna Legal Services, Court reporter support for trial, 2/1/24	4,764.05
23-Feb-24	Reporting fees, Magna Legal Services, Court reporter support for trial, 2/9/24	4,798.30
23-Feb-24	Reporting fees, Magna Legal Services, Court reporter support for trial, 2/2/24	3,964.14
26-Feb-24	Reporting fees, Magna Legal Services, Court reporter support for trial, 2/13/24	3,688.33
27-Feb-24	Reporting fees, Magna Legal Services, Court reporter support for trial, 2/2/24	3,137.45
27-Feb-24	Reporting fees, Magna Legal Services, deposition - rough draft, realtime 1/31/24	2,983.72
28-Feb-24	Reporting fees, Magna Legal Services, Court reporter support for trial, 1/18/24	677.35
28-Feb-24	Reporting fees, Magna Legal Services, Court reporter support for trial, 2/12/24	2,353.45
29-Jan-24	Travel, hotel, D. Cummiskey, three night stay at Moxy, in Houston for trial, 1/30/24	745.28
29-Jan-24	Travel, plane, D. Cummiskey, return travel from Houston follow trial, 2/2/24	477.10
29-Jan-24	Travel, plane, D. Cummiskey, traveling to Houston for trial, 1/30/24	389.10
30-Jan-24	Travel, taxi/car service, D. Cummiskey, ground travel to airport, traveling to Houston for trial, 1/30/24	25.16
30-Jan-24	Travel, taxi/car service, D. Cummiskey, ground travel from airport, in Houston for trial, 1/30/24	43.54
31-Jan-24	Travel, plane, T. Foudy, traveling to Houston for trial, 2/07/24	371.31
)1-Feb-24	Travel, hotel, T. Foudy, two night stay at Moxy, in Houston for trial, 2/7/24	1,067.04
02-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston following trial, 2/2/24	121.41
02-Feb-24	Travel, hotel, M. Birnbaum, two night stay at Hyatt, in Houston for trial, 1/31/24	599.88
02-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston, following trial, 2/2/24	160.27
02-Feb-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following trial, 2/2/24	45.82
02-Feb-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following trial, 2/2/24	134.38
)2-Feb-24	Travel, hotel, T. Foudy, three night stay at Marriott, in Houston for trial, 2/2/24	1,210.95
2-Feb-24	Travel, hotel, L. Marinuzzi, four night stay at Marriott, in Houston for trial, 1/31/24	2.985.86
2-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, return travel from Houston following trial, 2/2/24	119.20
)2-Feb-24	Travel, taxi/car service, D. Cummiskey, ground travel to airport, in Houston following trial, 2/2/24	33.18
5-Feb-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial, 2/5/24	598.20
6-Feb-24	Travel, plane, D. Baskerville, traveling to Houston for trial, 2/7/24	505.21
07-Feb-24	Travel, taxi/car service, D. Baskerville, ground travel to airport, traveling to Houston for trial, 2/7/24	105.95
07-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 2/7/24	165.52

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Description	Value
	2/7/24	
07-Feb-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 2/7/24	43.71
07-Feb-24	Travel, taxi/car service, T. Foudy, ground travel to courthouse, in Houston for trial, 2/8/24	11.77
07-Feb-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial, 2/7/24	79.92
07-Feb-24	Travel, taxi/car service, D. Baskerville, ground travel from airport, in Houston for trial, 2/7/24	57.05
)7-Feb-24	Travel, plane, T. Foudy, traveling to Houston for trial, 2/11/24	505.21
9-Feb-24	Travel, hotel, D. Baskerville, two night stay at Hyatt, in Houston for trial, 2/7/24	1.238.46
09-Feb-24	Travel, taxi/car service, D. Baskerville, ground travel to airport, in Houston, following trial, 2/9/24	41.32
09-Feb-24	Travel, taxi/car service, D. Baskerville, ground travel from airport, return travel from Houston, following trial, 2/9/24	55.91
09-Feb-24	Travel, plane, M. Birnbaum, traveling to Houston for trial, 2/12/24	770.91
09-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston following trial, 2/9/24	125.32
09-Feb-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following trial, 2/9/24	136.74
09-Feb-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following trial, 2/9/24	39.50
10-Feb-24	Travel, hotel, L. Marinuzzi, three night stay at Lancaster, in Houston for trial, 2/7/24	1,835.30
11-Feb-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 2/11/24	55.11
11-Feb-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial, 2/11/24	86.95
12-Feb-24	Travel, plane, M. Bimbaum, return travel from Houston following trial, 2/13/24	254.50
12-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, in Houston for trial, 2/12/24	40.60
12-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport, traveling to Houston for trial, 2/12/24	47.99
13-Feb-24	Travel, hotel, T. Foudy, three night stay at Marriott, in Houston for trial, 2/11/24	1,163.04
13-Feb-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following trial, 2/13/24	131.35
13-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, return travel from Houston following trial, 2/13/24	119.20
13-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport, in Houston following trial, 2/13/24	61.40
13-Feb-24	Travel, taxi/car service, T. Foudy, ground travel in Houston, for trial, 2/13/24	11.77
13-Feb-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following trial, 2/13/24	63.73
13-Feb-24	Travel, plane, T. Foudy, change ticket fee, in Houston following trial, 2/13/24	254.40
13-Feb-24	Travel, hotel, M. Birnbaum, two night stay at Marriott, in Houston for trial, 2/12/24	746.46
19-Feb-24	Travel, hotel, L. Marinuzzi, Lancaster, in Houston for trial, late check out fee, 2/22/24	75.00
19-Feb-24	Travel, hotel, L. Marinuzzi, Lancaster, in Houston for trial, taxes for late check out fee, 2/22/24	12.75
19-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 2/19/24	159.85
19-Feb-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial, 2/19/24	767.20

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Description	Value
19-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport in Houston for trial, 2/19/24	117.43
20-Feb-24	Travel, taxi/car service, A. Kissner, ground travel to airport, traveling to Houston for trial, 2/20/24	84.99
20-Feb-24	Travel, taxi/car service, A. Kissner, ground travel from airport, in Houston for trial, 2/20/24	75.00
21-Feb-24	Travel, taxi/car service, A. Kissner, ground travel to courthouse, in Houston for trial, 2/21/24	14.78
21-Feb-24	Travel, hotel, L. Marinuzzi, six night stay at Lancaster, in Houston for trial, 2/25/24	3.113.57
22-Feb-24	Travel, taxi/car service, A. Kissner, ground travel to airport, in Houston following trial, 2/22/24	69.55
22-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston following trial, 2/22/24	167.27
22-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston following trial, 2/22/24	133.04
22-Feb-24	Travel, hotel, L. Marinuzzi, four night stay at Lancaster, in Houston for trial, 2/19/24	2,346.54
22-Feb-24	Travel, taxi/car service, A. Kissner, ground travel from airport, return travel from Houston, following trial, 2/22/24	72.65
22-Feb-24	Travel, hotel, A. Kissner, two night stay at Icon, in Houston for trial, 2/20/24	852.88
23-Feb-24	Travel, plane, M. Birnbaum, traveling to Houston for trial, 2/26/24	323.80
25-Feb-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial, 2/25/24	420.47
26-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 2/26/24	174.04
26-Feb-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for trial, 2/26/24	163.80
26-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport, traveling to Houston for trial, 2/26/24	118.97
26-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, in Houston for trial, 2/26/24	35.79
27-Feb-24	Travel, plane, A. Kissner, baggage fee, traveling to Houston for trial, 2/20/24	40.00
27-Feb-24	Travel, plane, M. Birnbaum, return travel from Houston following trial, 2/28/24	260.80
28-Feb-24	Travel, hotel, M. Birnbaum, two night stay at Marriott, in Houston for trial, 2/26/24	723.06
28-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport, in Houston following trial, 2/28/24	52.22
28-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel in Houston for trial, 2/28/24	62.66
28-Feb-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, return travel from Houston following trial, 2/29/24	119.20
08-Feb-24	EDiscovery, Epiq Managed Services, January 2024	5,188.42
01-Feb-24	Business meals, 4 attendees, dinner, in Houston for trial, 2/1/24	160.00
30-Jan-24	Travel meals, D. Cummiskey, lunch, in Houston for trial, 1/30/24	18.89
30-Jan-24	Travel meals, D. Cummiskey, dinner, in Houston for trial, 1/30/24	35.92
31-Jan-24	Travel meals, D. Cummiskey, lunch, in Houston for trial, 1/31/24	20.51
31-Jan-24	Travel meals, D. Cummiskey, dinner, in Houston for trial, 1/31/24	34.52
)1-Feb-24	Travel meals, D. Cummiskey, breakfast, in Houston for trial, 2/1/24	7.68
11-Feb-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 2/1/24	39.19
01-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/1/24	40.00
)1-Feb-24	Travel meals, M. Birnbaum, breakfast, in Houston for trial, 2/1/24	4.30
02-Feb-24	Travel meals, M. Birnbaum, breakfast, in Houston for trial, 2/2/24	11.99
02-Feb-24	Travel meals, T. Foudy, dinner, in Houston for trial, 1/30 and 1/31	80.00
02-Feb-24	Travel meals, M. Birnbaum, dinner, in Houston for trial, 2/2/24	38.03

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Description	Value
02-Feb-24	Travel meals, D. Cummiskey, lunch, in Houston for trial, 2/2/24	28.04
02-Feb-24	Travel meals, D. Cummiskey, breakfast, in Houston for trial, 2/2/24	25.24
07-Feb-24	Travel meals, D. Baskerville, lunch, traveling to Houston for trial, 2/7/24	26.17
07-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/7/24	9.41
07-Feb-24	Travel meals, D. Baskerville, dinner, in Houston for trial, 2/7/24	40.00
08-Feb-24	Travel meals, D. Baskerville, dinner, in Houston for trial, 2/8/24	40.00
08-Feb-24	Travel meals, D. Baskerville, lunch, in Houston for trial, 2/8/24	15.05
08-Feb-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 2/8/24	40.00
08-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/8/24	40.00
9-Feb-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 2/9/24	40.00
09-Feb-24	Travel meals, D. Baskerville, lunch, in Houston for trial, 2/9/24	16.08
12-Feb-24	Travel meals, M. Birnbaum, dinner, in Houston for trial, 2/12/24	40.00
13-Feb-24	Travel meals, T. Foudy, dinner, in Houston for trial, 2/11/24 and 2/12/24	80.00
19-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/19/24	40.00
19-Feb-24	Travel meals, L. Marinuzzi, breakfast, traveling to Houston for trial, 2/19/24	37.57
19-Feb-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 2/19/24	33.82
20-Feb-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 2/20/24	8.52
20-Feb-24	Travel meals, A. Kissner, dinner, in Houston for trial, 2/20/24	40.00
20-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/20/24	25.49
21-Feb-24	Travel meals, A. Kissner, breakfast, in Houston for trial, 2/21/24	36.3
21-Feb-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 2/21/24	6.02
1-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/21/24	40.00
2-Feb-24	Travel meals, L. Marinuzzi, hunch, in Houston for trial, 2/21/24	40.00
2-Feb-24	Travel meals, A. Kissner, breakfast, in Houston for trial, 2/22/24	
26-Feb-24	Travel meals, M. Birnbaum, dinner, in Houston for trial, 2/26/24	40.00
26-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/26/24	5.25
27-Feb-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 2/27/24	6.2:
27-Feb-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 2/27/24	40.00
27-Feb-24	Travel meals, M. Birnbaum, dinner, in Houston for trial, 2/26/24	40.00
28-Feb-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 2/28/24	3.52
28-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/28/24	40.00
28-Feb-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 2/28/24	36.80
29-Feb-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 2/29/24	6.52
29-Feb-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 2/29/24	35.00
29-Feb-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 2/29/24	13.83
)1-Feb-24	Outside copying service, On Press Graphics, color copying, binder, delivery	426.63
12-Feb-24	Outside copying service, On Press Graphics, black and white print, double-sided, 3-hole punched, and delivery	298,47
21-Feb-24	Outside copying service, On Press Graphics, copying files to USB drive and mailing.	154.44
11-Jan-24	HLP Integration, LLC, black/white and color print, double-sided, 3-hole punched, and delivery.	1,977.23
2-Feb-24	Travel, WiFi, T. Foudy, internet while traveling, return travel from Houston following trial, 2/2/24	8.00
7-Feb-24	Travel, WiFi, T. Foudy, internet while traveling, traveling to Houston for trial, 2/7/24	8.00
9-Feb-24	Travel, WiFi, T. Foudy, internet while traveling, return travel from Houston following trial, 2/9/24	10.0
1-Feb-24	Travel, WiFi, T. Foudy, internet while traveling, traveling to Houston for trial, 2/11/24	8.0
12-Feb-24	Travel, WiFi, M. Birnbaum, internet while traveling, traveling to Houston for trial, 2/12/24	8.00
13-Feb-24	Travel, WiFi, T. Foudy, internet while traveling, return travel from Houston following	10.0

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Description	Value
22-Feb-24	trial, 2/13/24 Travel, WiFi, A. Kissner, internet while traveling, return travel from Houston following trial, 2/22/24.	25.00
	Current Disbursements	73 610 72

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317199 Invoice Date: April 23, 2024

Invoice Summary

1,406,694.22
73,610.72
1,333,083.50
U.S.Dollars

Total Fees Total Disbursements Total Amount Due

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317199 Invoice Date: April 23, 2024

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
26-Feb-24	6297634	USD	1,121,618.62	908,508.92	213,109.70
09-Apr-24	6310717	USD	2,050,732.53	0.00	2,050,732.53

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 53 of 294

INORRISON FOERSTER

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MORRISON & FOERSTER LLP

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, FALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAFORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID # Invoice Number: 6317819 Invoice Date: April 24, 2024

Client/Matter Number: 030256-0000001

Matter Name: WESCO/INCORA BANKRUPTCY

Client Ref: 2021-00112

RE: WESCO/INCORA BANKRUPTCY

For Professional Services Rendered and Disbursements Incurred through March 31, 2024

	U.S.Dollars
Current Fees	707,563.50
Client Accommodation - 1/2 Non-	(39,575.00)
Working Travel	(12 201 50)
Client Accommodation – Time Entry Review	(13,301.50)
Current Fees Value	654,687.00
Current Disbursements	19,001.51
Total This Invoice	673,688.51



Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Time Detail

Date	Services	Timekceper	Hours	Value
Assumption a	nd Rej <mark>e</mark> ction of Leases and Contracts			
04-Mar-24	Analyze order authorizing rejection of certain executory contracts.	Smolarski, Darren	0.20	199.00
05-Mar-24	Analyze third omnibus rejection motion (.2); call with D. Smolarski regarding same (.2).	Ferraioli, Raff	0.40	520.00
05-Mar-24	Analyze third omnibus rejection motion.	Foudy, Theresa A.	0.10	170.00
05-Mar-24	Analyze third omnibus rejection motion (.4); call with R. Ferraioli regarding same (.2).	Smolarski, Darren	0.60	597.00
06-Mar-24	Analyze order regarding assumption of Gulfstream purchase orders.	Foudy, Theresa A.	0.10	170.00
06-Mar-24	Correspond with R. Ferraioli regarding executory contract.	Smolarski, Darren	0.20	199.00
07-Mar-24	Analyze status of assumption/rejection (.4).	Ferraioli, Raff	0.40	520.00
22-Mar-24	Analyze order authorizing assumption of West Chester lease.	Foudy, Theresa A.	0.10	170.00
27-Mar-24	Analyze cure objections.	Foudy, Theresa A.	0.20	340.00
27-Mar-24	Analyze Debtors' entities in connection with notice of disposal (.2); correspond with R. Ferraioli regarding same (.1).	Smolarski, Darren	0.30	298.50
Total: 003	Assumption and Rejection of Leases and Contract	ts	2.60	3,183.50
Case Adminis	stration			
01-Mar-24	Analyze (.3) and compile (.2) recent filings for case files; update case calendar (.1).	Stephenson, Ashley M.	0.60	285.00
04-Mar-24	Compile recent filings for case files.	Stephenson, Ashley M.	0.30	142.50
05-Mar-24	Participate on weekly call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.10	99.50
05-Mar-24	Prepare for (.1) and participate on (.1) weekly call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.20	280.00
05-Mar-24	Analyze work plan regarding ongoing work streams (.2); correspond with D. Smolarski and A. Kissner regarding same (.1); participate on weekly call with internal working group regarding same (.1).	Daly, Sean	0.40	440.00
05-Mar-24	Participate on weekly call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.10	130.00
05-Mar-24	Participate on weekly call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.10	170.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Mar-24	Participate on weekly call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.10	127.50
05-Mar-24	Draft work plan regarding ongoing work streams (.6); correspond with internal working group regarding same (.2); participate on weekly call with internal working group regarding same (.1).	Smolarski, Darren	0.90	895.50
05-Mar-24	Compile recent filings for case files (.4); correspond with J. Zhu regarding docket and calendar correspondence (.2).	Stephenson, Ashley M.	0.60	285.00
05-Mar-24	Participate on weekly call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.10	78.00
05-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	2.20	803.00
06-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.50	837.50
06-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.50	550.00
06-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.50	650.00
06-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A,	0.50	850.00
06-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.50	497.50
06-Mar-24	Compile recent filings for case files.	Stephenson, Ashley M.	0.10	47.50
06-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.30	109.5 <mark>0</mark>
07-Mar-24	Correspond with D. Baskerville and J. Zhu regarding case calendar (.2); compile recent filings for case files (.2).	Stephenson, Ashley M.	0.40	190.00
07-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.90	328.50
08-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	390.00
08-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	510.00
08-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.40	398.00
08-Mar-24	Compile recent filings for case files.	Stephenson, Ashley M.	0,40	190.00
08-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.20	73.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Mar-24	Compile recent filings for case files.	Stephenson, Ashley M.	0.30	142.50
11-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.50	182.50
12-Mar-24	Compile recent filings for case files.	Stephenson, Ashley M.	0.30	142.50
12-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.20	73.00
13-Mar-24	Compile recent filings for case files.	Stephenson, Ashley M.	0.20	95.00
13-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.10	36.50
14-Mar-24	Correspond with internal working group regarding case administration matters.	Severance, Alexander G	0.10	99.50
1 <mark>4-Mar-24</mark>	Compile recent filings for case files.	Stephenson, Ashley M.	0.60	285.00
14-Mar-24	Circulate notice of ECF filings to internal working group (.8); update case calendar (.2).	Zhu, Jude	1.00	365.00
15-Mar-24	Analyze update regarding weekly call with B. Schak (Milbank).	Ferraioli, Raff	0.10	130.00
15-Mar-24	Analyze update regarding weekly call with B. Schak (Milbank).	Foudy, Theresa A.	0.10	170.00
15-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.4).	Severance, Alexander G	0.70	696.50
15-Mar-24	Compile recent filings for case files.	Stephenson, Ashley M.	0.10	47.50
15-Mar-24	Circulate notice of ECF filings to internal working group (.3); update litigation calendar (.2).	Zhu, Jude	0.50	182.50
18-Mar-24	Correspond with internal working group regarding calendaring matters.	Downey, Bella	0.10	50.50
18-Mar-24	Compile recent filings for case files.	Stephenson, Ashley M.	0.30	142.50
18-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.50	182.50
19-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.20	199.00
19-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.20	242.00
19-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Conaway, Jenna B.	0.20	100.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.20	195.00
19-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Downey, Bella	0.20	101.00
19-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.20	260.00
19-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.20	340.00
19-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.20	260.00
19-Mar-24	Correspond with D. Smolarski regarding ongoing work streams (.1); participate on call with internal working group regarding same (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.40	398.00
19-Mar-24	Draft work plan regarding ongoing work streams (.4); correspond with internal working group regarding same (.2); participate on call with internal working group regarding same (.2).	Smolarski, Darren	0.80	796.00
19-Mar-24	Participate on call with internal working group regarding ongoing work streams	Walsh, Sarah	0.20	156.00
19-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.10	36.50
20-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.40	146.00
21-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Juđe	0.90	328.50
22-Mar-24	Compile (.6) and circulate (.2) docket update to internal working group.	Downey, Bella	0.80	404.00
22-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	390.00
22-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze summary regarding same (.1).	Foudy, Theresa A.	0.40	680.00
22-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.3).	Smolarski, Darren	0.60	597.00
25-Mar-24	Correspond with D. Smolarski regarding ongoing work streams.	Severance, Alexander G	0.20	199.00
25-Mar-24	Circulate notice of ECF filings to internal working group (.6); update case calendar (.3).	Zhu, Jude	0.90	328.50
26-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.10	99.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Bimbaum, Michael D.	0.10	167.50
26-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Butterfield, Benjamin	0.10	140.00
26-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Conaway, Jenna B.	0.10	50.00
26-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.10	110.00
26-Mar-24	Participate on call with internal working group regarding ongoing work streams (.1); correspond with internal working group regarding calendaring matters (.1).	Downey, Bella	0.20	101.00
26-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.10	127.50
26-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.10	130.00
26-Mar-24	Participate on call with internal working group regarding ongoing work streams (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.20	199.00
26-Mar-24	Draft work plan regarding ongoing work streams (.4); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (.1).	Smolarski, Darren	0.60	597.00
26-Mar-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.10	78.00
26-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.40	146.00
27-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	390.00
27-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items (.3); correspond with internal working group regarding agenda for same (.1).	Foudy, Theresa A.	0.40	680.00
27-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G	0.30	298.50
27-Mar-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
27-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.40	146.00
28-Mar-24	Correspond with internal working group regarding calendaring matters.	Downey, Bella	0.10	50.50
29-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); analyze status of ongoing work streams (.9).	Ferraioli, Raff	1.10	1,430.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Date	Services	Timekeeper	Hours	Value
29-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); analyze summary regarding same (.1).	Foudy, Theresa A.	0.30	510.00
29-Mar-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); draft summary regarding same (.1).	Smolarski, Darren	0.30	298.50
29-Mar-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	1.10	401.50
Total: 007	Case Administration		31.60	24,986.50
Claims Admi	nistration and Objections			
01-Mar-24	Analyze first and second omnibus claims objections.	Foudy, Theresa A.	0.30	510.00
13-Mar-24	Correspond with R. Ferraioli regarding Debtors' omnibus motions regarding satisfaction of claims.	Severance, Alexander G	0.10	99.50
14-Mar-24	Analyze Debtors' omnibus motions regarding claim satisfaction notices.	Foudy, Theresa A.	0.20	340.00
15-Mar-24	Correspond with A. Rosen (Province) regarding matters in connection with omnibus claims objection.	Severance, Alexander G	0.10	99.50
18-Mar-24	Correspond with D, Smolarski regarding omnibus claim satisfaction notices.	Severance, Alexander G	0.10	99.50
20-Mar-24	Analyze omnibus claim satisfaction notices.	Severance, Alexander G	0.60	597.00
21-Mar-24	Correspond with D. Smolarski regarding omnibus claim satisfaction notices.	Severance, Alexander G	0.10	99.50
21-Mar-24	Analyze correspondence from A. Severance regarding omnibus claim satisfaction notices (.2); analyze fifth omnibus claims motion in connection with same (.2).	Smolarski. Darren	0.40	398.00
27-Mar-24	Analyze order sustaining second omnibus claims objection.	Foudy, Theresa A.	0.10	170.00
Total: 008	Claims Administration and Objections		2.00	2,413.00
Employment	and Fee Applications			
01-Mar-24	Correspond with L. Marinuzzi regarding second interim fee application (.1); analyze (.3) and revise (.4) same.	Smolarski, Darren	0.80	796.00
03-Mar-24	Finalize MoFo second interim fee application (.3); correspond with J. Haake (MWE) regarding filing of same (.1); analyze Quinn Emanuel second interim fee application (1.4); correspond with	Smolarski, Darren	2.20	2,189.00

internal working group regarding same (.4).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Date	Services	Timekeeper	Hours	Value
04-Mar-24	Correspond with A. Rosen (Province) regarding Committee professional fee estimates (.2); correspond with T. Foudy regarding Quinn Emanuel second interim fee application (.2); correspond with internal working group regarding same (.2); correspond with J. Haake (MWE) regarding MoFo second interim fee application (.1); analyze (.2) and revise (.2) same.	Smolarski, Darren	1.10	1,094.50
15-Mar-24	Analyze MoFo December monthly fee statement (.1); correspond with internal working group regarding matters in connection with same (.1).	Severance, Alexander G	0.20	199.00
18-Mar-24	Correspond with internal working group regarding MoFo fee applications.	Severance, Alexander G	0.50	497.50
26-Mar-24	Draft (.2) and revise (.1) materials in connection with MoFo second interim fee application; correspond with MWE team regarding same (.2).	Severance, Alexander G	0.50	497.50
27-Mar-24	Correspond with R. Ferraioli regarding matters in connection with Committee professional fee budget (.2); correspond with C. Fendrych (Milbank) regarding MoFo second interim fee application (.2); analyze matters in connection with same (.3).	Severance, Alexander G	0.70	696.50
27-Mar-24	Analyze Quinn Emanuel January fee statement (.7); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.90	895.50
Total: 011	Employment and Fee Applications		6.90	6,865.50
Financing and	l Cash Collateral			
15-Mar-24	Correspond with J. Kang (Piper) regarding matters in connection with exit financing.	Severance, Alexander G	0.10	99.50
22-Mar-24	Analyze correspondence from Piper regarding review of exit financing.	Foudy, Theresa A.	0.10	170.00
28-Mar-24	Prepare for (.1) and participate on (.3) call with Piper regarding exit financing.	Daly, Sean	0.40	440.00
28-Mar-24	Participate on call with Piper regarding exit financing (.3); analyze same (.3).	Ferraioli, Raff	0.60	780.00
28-Mar-24	Participate on call with Piper regarding exit financing.	Foudy, Theresa A.	0.30	510.00
28-Mar-24	Participate on call with Piper regarding exit financing.	Marinuzzi, Lorenzo	0.30	600.00
28-Mar-24	Participate on call with Piper regarding exit financing (.3); analyze materials in connection with same (.9).	Smolarski, Darren	1.20	1,194.00
Total: 013	Financing and Cash Collateral		3.00	3,793.50

Other Litigation

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Mar-24	Correspond with T. Foudy and A. Kissner regarding reasonably equivalent value research.	Bach, Allyson D.	0.10	115.00
01-Mar-24	Analyze expert reports.	Bimbaum, Michael D.	0.60	1,005.00
01-Mar-24	Conduct and analyze legal research regarding expert disclosures (2.8); draft analysis regarding same (1.2); correspond with M. Birnbaum regarding same (.1).	Butler, Patricia	4.10	4,961.00
01-Mar-24	Revise master list of exhibits.	Cummiskey, Diana	2.10	2,047.50
01-Mar-24	Analyze M. Rule (Alix) reasonably equivalent value expert report (.1); correspond with internal working group regarding analysis of same (.1); analyze legal research in connection with same (.4).	Daly, Sean	0.60	660.00
01-Mar-24	Analyze correspondence regarding expert reports (.1); analyze B. Steffen (Province) comments regarding JDG report (.1).	Foudy, Theresa A.	0.20	340.00
01-Mar-24	Analyze M. Rule (Alix) report (.7); analyze rebuttal outline (.6) and B. Steffen (Province) report (.3).	Marinuzzi, Lorenzo	1.60	3,200.00
02-Mar-24	Analyze expert reports.	Bimbaum, Michael D.	0.30	502.50
02-Mar-24	Analyze supplemental M. Rule (Alix) report (.5): correspond with internal working group regarding same (.1).	Daly, Sean	0.60	660.00
02-Mar-24	Analyze correspondence from B. Steffen (Province) regarding reasonably equivalent value report.	Foudy, Theresa A.	0.30	510.00
02-Mar-24	Analyze (.3) and comment on (.6) supplemental M. Rule (Alix) report; correspond with Province and internal working group regarding rebuttal report (.2).	Kissner, Andrew	1.10	1,430.00
03-Mar-24	Analyze expert reports (.4) and correspondence (.3) regarding JDG and experts; call with T. Foudy regarding trial strategy (.6).	Birnbaum, Michael D.	1.30	2,177.50
03-Mar-24	Analyze materials regarding J. Denham (Piper) solvency report in response to Williams & Cosmolly correspondence (1.3); correspond with internal working group and Piper team regarding same (.2).	Daly, Sean	1.50	1,650.00
03-Mar-24	Analyze correspondence regarding expert backup material (.2); call with M. Birnbaum regarding trial strategy (.6).	Foudy, Theresa A.	0.80	1,360.00
03-Mar-24	Correspond with internal working group regarding materials in connection with J. Denham (Piper) solvency report (.2); prepare for call with Province regarding rebuttal expert report (.4).	Kissner, Andrew	0.60	780.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Mar-24	Analyze materials regarding reasonably equivalent value report (2.1): call with B. Steffen (Province) regarding same (.2): call with D. Stein (Kobre & Kim) regarding expert reports (.1): analyze production inquiries in connection with solvency report (1.0): participate on meet and confer call regarding expert report materials (.3): participate on call with Piper team regarding materials underlying J. Denham (Piper) report (.4).	Bimbaum, Michael D.	4.10	6,867.50
04-Mar-24	Participate on call with Piper team regarding materials underlying J. Denham (Piper) report (.4); correspond with Piper team (.4) and A. Stephenson (.3) regarding same; correspond with J. Haake (MWE) regarding fact findings (.3); participate on call with Province team regarding rebuttal report in connection with reasonably equivalent value (.8): correspond with case parties regarding same (.5); participate on meet and confer call regarding expert report materials (.3); analyze materials in connection with requests relating to same (2.6).	Daly, Sean	5.60	6,160.00
04-Mar-24	Analyze correspondence regarding preparation and production of backup materials for expert report (.4); participate on call with Piper team regarding materials underlying J. Denham (Piper) report (.4); analyze correspondence regarding schedule for PSAM witness and A. Rochard (Citadel) (.1); participate on call with Province team regarding rebuttal report in connection with reasonably equivalent value (.8); analyze reasonably equivalent value expert report (.4).	Foudy, Theresa A.	2.10	3,570.00
04-Mar-24	Participate on meet and confer call regarding expert report materials (partial) (.2): participate on call with Province team regarding rebuttal report in connection with reasonably equivalent value (.8): participate on call with Piper team regarding materials underlying J. Denham (Piper) report (.4): analyze supplemental M. Rule (Alix) report (.8).	Kissner, Andrew	2.20	2,860.00
05-Mar-24	Participate on call with internal working group regarding trial.	Baskerville, Dan	0.50	497.50
05-Mar-24	Analyze expert reports (.6); call with B. Butterfield regarding expert report backup (.3); participate on call with internal working group regarding trial (.5).	Birnbaum, Michael D.	1.40	2,345.00
05-Mar-24	Correspond with internal working group regarding closing presentation (.1); draft same (.1); participate on call with internal working group regarding trial (.5).	Butler, Patricia	0.70	847.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Date	Services	Timekeeper	Hours	Value
05-Mar-24	Participate on call with internal working group regarding trial (.5); coordinate with Piper and M. Birnbaum regarding expert report backup (.4); call with M. Birnbaum regarding same (.3).	Butterfield, Benjamin	1.20	1,680.00
05-Mar-24	Participate on call with internal working group regarding trial.	Daly, Sean	0.50	550.00
05-Mar-24	Participate on call with internal working group regarding trial.	Ferraioli, Raff	0.50	650.00
05-Mar-24	Participate on call with internal working group regarding trial (.5); analyze Kobre & Kim's reply in further support of motion to extend time (.1); analyze Langur Maize's objection to Platinum's renewed summary judgment motion (.3); analyze unredacted presentation to Platinum investment committee (.2); analyze correspondence regarding trial schedule (.1).	Foudy, Theresa A.	1.20	2,040.00
05-Mar-24	Analyze correspondence regarding expert's valuation model.	Foudy, Theresa A.	0.20	340.00
05-Mar-24	Analyze meet and confer correspondence from case parties regarding various trial issues.	Kissner, Andrew	0.60	780.00
05-Mar-24	Analyze M. Rule (Alix) expert report (.8); analyze B. Steffen (Province) reply report (.7); conduct and analyze legal research regarding debt exchange and value (1.2); analyze hitigation schedule and planning (.4); analyze correspondence regarding expert discovery (.4).	Marinuzzi, Lorenzo	3.50	7,000.00
05-Mar-24	Participate on call with internal working group regarding trial.	Smolarski, Darren	0.50	497 <mark>.</mark> 50
05-Mar-24	Assist with trial-related tasks (.8); prepare production materials for trial (.8); circulate sealed filings for further review and analysis (.8); correspond with L. Marinuzzi regarding circulated deposition transcripts (.1).	Stephenson, Ashley M.	2.50	1,187.50
05-Mar-24	Participate on call with internal working group regarding trial.	Walsh, Sarah	0.50	390.00
06-Mar-24	Analyze expert reports.	Bimbaum, Michael D.	0.10	167.50
06-Mar-24	Analyze Kobre & Kim correspondence regarding tolling of director claims (.1); correspond with M. Birnbaum regarding same and trial (.2).	Foudy, Theresa A.	0.30	510.00
06-Mar-24	Correspond with D. Smolarski regarding factual support for rebuttal report (.2); analyze correspondence regarding tolling of director claims (.2); correspond with other case parties regarding	Kissner, Andrew	0.50	650.00

underlying materials for expert report (.1).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Mar-24	Analyze J. Bharadwa (Senator) supplemental deposition designations and exhibits for objections (3.1); draft and respond to correspondence regarding same (.6).	Baskerville, Dan	3.70	3,681.50
07-Mar-24	Correspond with internal working group regarding response to Senator's additional designations (.1); analyze correspondence regarding trial schedule (.2).	Foudy, Theresa A.	0.30	510.00
07-Mar-24	Analyze meet and confer correspondence (.1); analyze objections to designations (.3).	Kissner, Andrew	0.40	520.00
07-Mar-24	Analyze cases regarding section 510(c) and remedies.	Marinuzzi, Lorenzo	1.40	2,800.00
07-Mar-24	Call with D. Smolarski regarding analysis of trial transcripts in connection with B. Steffen (Province) rebuttal report (.1); analyze transcripts in connection with same (.3).	Severance, Alexander G	0.40	398.00
07-Mar-24	Analyze correspondence from D. Baskerville in connection with JDG's deposition designations related to LBO topics (.3); correspond with A. Kissner regarding research in connection with M. Rule (Alix) rebuttal expert report (.3); analyze trial transcripts in connection with B. Steffen (Province) rebuttal report (1.2); call with A. Severance regarding same (.1).	Smolarski, Darren	1.90	1,890.50
08-Mar-24	Analyze meet and confer correspondence from all parties regarding open discovery issues and witness schedule (.3); correspond with M. Birnbaum regarding indemnification payments (.1); call with Kobre & Kim (.5); participate on all parties' meet and confer (1.5); draft summary of same (.1); analyze Williams & Comolly correspondence regarding tolling agreement (.1); analyze correspondence from B. Steffen (Province) regarding supporting materials from M. Rule (Alix) report (.1).	Foudy, Theresa A.	2.70	4,590.00
08-Mar-24	Analyze supporting materials from M. Rule (Alix) report (.5); analyze draft expert report (.3); correspond with B. Steffen (Province) regarding M. Rule (Alix) report and B. Steffen (Province) report (.3).	Kissner, Andrew	1.10	1,430.00
08-Mar-24	Analyze transcripts in connection with B. Steffen (Province) rebuttal report (3.8); correspond with internal working group regarding same (.1).	Severance, Alexander G	3,90	3,880.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Mar-24	Correspond with A. Severance regarding transcript review in connection with rebuttal expert report (.3); analyze transcripts for statements regarding same (3.5); prepare chart of same (.2); correspond with A. Stephenson regarding same (.2).	Smolarski, Darren	4.20	4,179.00
09-Mar-24	Analyze correspondence regarding designations and related transcript excerpts.	Bimbaum, Michael D.	0.30	502.50
09-Mar-24	Analyze (.2) and comment on (.2) B. Steffen (Province) rebuttal report regarding reasonably equivalent value.	Daly, Sean	0.40	440.00
09-Mar-24	Correspond with internal working group regarding procurement of materials in response to B. Steffen (Province) requests.	Foudy, Theresa A.	0.30	510.00
09-Mar-24	Analyze (1.1) and comment on (.8) draft expert report; correspond with internal working group regarding update in connection with same (.5); correspond with Platinum counsel regarding supporting materials for M. Rule (Alix) report (.4).	Kissner, Andrew	2.80	3,640.00
09-Mar-24	Further analyze transcripts in connection with B. Steffen (Province) rebuttal report (.6); correspond with internal working group regarding same (.1).	Severance, Alexander G	0.70	696.50
09-Mar-24	Correspond with A. Severance and A. Stephenson regarding transcript review in connection with rebuttal expert report (.2); analyze (.4) and revise (.7) chart in connection with same; correspond with A. Kissner regarding same (.1); analyze trial transcripts for comments in connection with certain factual issues (1.0).	Smolarski, Darren	2.40	2,388.00
10-Mar-24	Draft and respond to correspondence regarding JDG's supplemental J. Bharadwa (Senator) exhibits deposition designations.	Baskerville, Dan	0.30	298.50
10-Mar-24	Analyze (.8) and comment on (.4) draft B. Steffen (Province) rebuttal report; analyze correspondence from M. Birnbaum regarding objections to additional designations (.1); analyze correspondence from D. Stein (Kobre & Kim) regarding meet and confer (.1); analyze correspondence regarding additional production from Kobre & Kim (.1).	Foudy, Theresa A.	1.50	2,550.00
10-Mar-24	Analyze materials produced by Platinum relating to M. Rule (Alix) report (.4); analyze comments to draft expert report (.2).	Kissner, Andrew	0.60	780.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Mar-24	Analyze JDG's supplemental J. Bharadwa (Senator) deposition designations to objections and counter designations (.9); draft responses, objections, and counter designations regarding same (1.0); draft and respond to correspondence regarding same (.5).	Baskerville, Dan	2.40	2,388.00
11-Mar-24	Analyze expert reports (.1); call with T. Foudy regarding same (.4).	Bimbaum, Michael D.	0.50	837.50
11-Mar-24	Analyze documents related to draft closing presentation.	Butler, Patricia	0.80	968.00
11-Mar-24	Analyze issues for upcoming trial dates.	Daly, Sean	0.10	110.00
11-Mar-24	Call with M. Bimbaum regarding expert reports (.4); correspond with internal working group regarding binder for hearing (.1); analyze witness (.1) and exhibit lists (.1) for hearing; analyze meet and confer correspondence between Kobre & Kim and JDG (.2).	Foudy, Theresa A.	0.90	1,530.00
11-Mar-24	Call with B. Steffen (Province) regarding expert report (.9); analyze (.6) and comment on (.2) same.	Kissner, Andrew	1.70	2,210.00
11-Mar-24	Compile (.3) and circulate (.2) sealed filings for further review and analysis; prepare production materials for B. Steffen (Province) (2.3); correspond with B. Steffen (Province) regarding same (.2).	Stephenson, Ashley M.	3.00	1,425.00
12-Mar-24	Draft closing presentation.	Butler, Patricia	0.70	847.00
12-Mar-24	Correspond with A. Stephenson and A. Rosen (Province) regarding materials for trial.	Daly, Sean	0.10	110.00
12-Mar-24	Analyze cases submitted on court teach-in regarding section 510(c).	Foudy, Theresa A.	1.20	2,040.00
12-Mar-24	Analyze comments to transcript review in connection with rebuttal expert report (.2); analyze transcript notes in connection with indemnification matters and for material statements (1.0); correspond with J. Murphy regarding same (.1).	Smolarski, Darren	1.30	1,293.50
13-Mar-24	Analyze expert reports (.2); call with D. Stein (Kobre & Kim) (.1) and T. Foudy (.3) regarding same.	Bimbaum, Michael D.	0.60	1,005.00
13-Mar-24	Draft closing presentation.	Butler, Patricia	0.30	363.00
13-Mar-24	Correspond with A. Kissner regarding research in connection with Platinum expert.	Daly, Sean	0.20	220.00
13-Mar-24	Draft talking points for oral argument regarding section 510(c) (1.5); call with M. Birnbaum regarding expert reports (.3).	Foudy, Theresa A.	1.80	3,060.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Mar-24	Analyze outline for M. Rule (Alix) deposition regarding supplemental report (1.1); analyze research regarding reasonably equivalent value from expert (.3); revise trial transcript summary for expert preparation (.3).	Kissner, Andrew	1.70	2,210.00
13-Mar-24	Analyze Court memorandum clarifying orders regarding summary judgment (.2); correspond with A. Kissner regarding transcript references in connection with rebuttal expert report (.2); analyze (.4) and revise (.2) chart in connection with same.	Smolarski, Darren	1.00	995.00
1 <mark>4-Mar-2</mark> 4	Analyze production materials in connection with drafting closing presentation (.7); draft same (.7).	Butler, Patricia	1.40	1,694.00
14-Mar-24	Analyze B. Steffen (Province) draft report regarding reasonably equivalent value (.3); correspond with M. Birnbaum (.1) and D. Stein (Kobre & Kim) (.1) regarding expert reports.	Daly, Sean	0.50	550.00
14-Mar-24	Compile (.6) and correspond with B. Steffen (Province) regarding (.2) materials cited in expert report.	Downey, Bella	0.80	404.00
14-Mar-24	Analyze court orders regarding response to renewed summary judgment motion and motion to extend time to file objections (.1); analyze correspondence regarding expert reports (.1).	Foudy, Theresa A.	0.20	340.00
15-Mar-24	Call with M. Birnbaum regarding J. Bharadwa (Senator) designations (.4); revise responses and objections to same (.6); draft correspondence to case parties in connection with same (.2).	Baskerville, Dan	1.20	1,194.00
15-Mar-24	Analyze expert report (.1); call with B. Steffen (Province), M. Birnbaum and Kobre & Kim team regarding same (1.0); call with T. Foudy (.1) and D. Baskerville (.4) regarding J. Bharadwa (Senator) deposition designations.	Bimbaum, Michael D.	1.60	2,680.00
15-Mar-24	Call with M. Birnbaum regarding J. Bharadwa (Senator) deposition designations (.1); analyze objections (.1) and counter-designations (.1) regarding additional designations for Senator and PSAM witnesses; analyze all-party correspondence regarding meet and confer (.1); correspond with M. Birnbaum regarding engagement letter and P. Bartels' testimony (.1); analyze correspondence from JDG regarding A. Osornio (Milbank) dispute (.1).	Foudy, Theresa A.	0.60	1,020.00
15-Mar-24	Call with B. Steffen (Province), M. Birnbaum and Kobre & Kim team regarding expert report (1.0); analyze (.2) and comment on (.1) draft of same.	Kissner, Andrew	1.30	1,690.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Mar-24	Correspond with M. Birnbaum regarding documents in connection with expert rebuttal report (.1); analyze same (.3); correspond with A. Kissner (.1) and A. Stephenson (.1) regarding report citations; revise same (.6).	Smolarski, Darren	1.20	1,194.00
15-Mar-24	Compile (.9) and circulate (.3) sealed filings and exhibits for further review and analysis.	Stephenson, Ashley M.	1.20	570.00
16-Mar-24	Analyze correspondence from all parties regarding meeting (.1); analyze correspondence regarding latest draft of B. Steffen (Province) report (.1).	Foudy, Theresa A.	0.20	340.00
16-Mar-24	Correspond with D. Stein (Kobre & Kim) regarding comments to expert report (.1); analyze same (.2).	Kissner, Andrew	0.30	390.00
17-Mar-24	Correspond with A. Kissner regarding B. Steffen (Province) reasonably equivalent value report.	Daly, Sean	0.10	110.00
17-Mar-24	Correspond with B. Steffen (Province) regarding expert report (.3); analyze (.4) and comment on (.6) same; correspond with D. Smolarski and M. Bimbaum regarding citations and factual support for report (.4).	Kissner, Andrew	1,70	2,210.00
17-Mar-24	Correspond with internal working group regarding trial preparation tasks.	Stephenson, Ashley M.	0.20	95.00
18-Mar-24	Analyze productions (1.9) and trial exhibits (.9) to provide citations for B. Steffen (Province) rebuttal report; call with B. Downey regarding assignment (.3).	Baskerville, Dan	3.10	3,084.50
18-Mar-24	Participate on all-party meet and confer call regarding experts and trial schedule (.6); follow-up call with T. Foudy regarding same (.2); analyze expert reports (1.2).	Birnbaum, Michael D.	2.00	3,350.00
18-Mar-24	Participate on all-party meet and confer call regarding experts and trial schedule (.6); analyze same (.6).	Daly, Sean	1.20	1,320.00
18-Mar-24	Call with D. Baskerville regarding assignment (.3); analyze various exhibit lists (.4) and exhibits (.3); further revise draft exhibit list (.8); cite-check expert report (2.1).	Downey, Bella	3.90	1,969.50
18-Mar-24	Analyze (.8) and comment on (.4) draft of B. Steffen (Province) report; correspond with internal working group regarding trial schedule (.3); analyze report from B. Steffen (Province) (.4); participate on call with B. Steffen (Province) regarding same (.5); participate on all-party meet and confer call regarding experts and trial schedule (.6); follow-up call with M. Birnbaum regarding same (.2).	Fondy, Theresa A.	3.20	5,440.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Mar-24	Participate on call with B. Steffen (Province) regarding report (.5); call with Kobre & Kim team regarding same (.3); analyze (.6) and comment on (.8) same; correspond with B. Steffen (Province) regarding same (.3); correspond with internal working group regarding citations and review of report (.2); correspond with case parties regarding trial dates and related deposition schedule (.3).	Kissner, Andrew	3.00	3,900.00
18-Mar-24	Analyze expert rebuttal report for citations and finalization (.6); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.80	796.00
19-Mar-24	Participate on call with internal working group regarding litigation work streams (.2); analyze productions (1.1) and trial exhibits (1.9) to provide citations for B. Steffen (Province) rebuttal report.	Baskerville, Dan	3.20	3,184.00
19-Mar-24	Participate on call with internal working group regarding litigation work streams.	Butler, Patricia	0.20	242.00
19-Mar-24	Prepare citations for B. Steffen (Province) reasonably equivalent value rebuttal report (3.4); participate on call with internal working group regarding litigation work streams (.2).	Conaway, Jenna B.	3.60	1,800.00
19-Mar-24	Participate on call with internal working group regarding litigation work streams (.2); analyze trial transcripts in connection with newly admitted exhibits (1.0).	Cummiskey, Diana	1.20	1,170.00
19-Mar-24	Correspond with internal working group regarding prior trial testimony, case facts, and admitted evidence (.5); analyze key documents in connection with same (1.0).	Daly, Sean	1.50	1,650.00
19-Mar-24	Participate on call with internal working group regarding litigation work streams (.2); further revise exhibit list (.7); compile various filed exhibits (.6).	Downey, Bella	1.50	757.50
19-Mar-24	Participate on call with internal working group regarding litigation work streams.	Ferraioli, Raff	0.20	260.00
19-Mar-24	Participate on call with internal working group regarding litigation work streams (.2); analyze draft stipulation regarding exhibits (.1); correspond with case parties regarding same (.1); analyze trial demonstrative (.1); correspond with internal working group regarding comments to B. Steffen (Province) report (.2).	Foudy, Theresa A.	0.70	1,190.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Date	Services	Timekeeper	Hours	Value
19-Mar-24	Participate on call with internal working group regarding litigation work streams (.2); analyze comments to expert report (.3); correspond with D. Stein (Kobre & Kim) regarding same (.1); correspond with internal working group regarding revisions to same (.3); analyze (.2) and comment on (.3) same; correspond with B. Steffen (Province) regarding same (.1).	Kissner, Andrew	1.50	1,950.00
19-Mar-24	Analyze B. Steffen (Province) report.	Marinuzzi, Lorenzo	0.50	1,000.00
19-Mar-24	Revise work plan regarding ongoing litigation work streams (.2); correspond with D. Smolarski regarding same (.1); participate on call with internal working group regarding same (.2).	Severance, Alexander G	0.50	497.50
19-Mar-24	Correspond with D. Baskerville and B. Downey regarding citations of rebuttal expert report (.1); analyze materials in connection with citations (.3); participate on call with internal working group regarding litigation work streams (.2).	Smolarski, Darren	0.60	597.00
19-Mar-24	Participate on call with internal working group regarding litigation work streams.	Walsh, Sarah	0.20	156.00
20-Mar-24	Participate on call with internal working group regarding ongoing workstreams (.4); follow-up call with D. Cummiskey and B. Downey regarding same (.8).	Baskerville, Dan	1.20	1,194.00
20-Mar-24	Participate on call with internal working group regarding ongoing workstreams (.4); call with T. Foudy regarding upcoming tasks (.6): analyze expert report (.4); analyze exhibits identified for trial (.4); call with D. Stein (Kobre & Kim) regarding trial and expert report (.4).	Birnbaum, Michael D.	2.20	3,685.00
20-Mar-24	Prepare requested documents cited in B. Steffen (Province) reasonably equivalent value rebuttal report (.2); participate on call with internal working group regarding ongoing workstreams (.4); call with D. Cummiskey regarding same (1.1).	Conaway, Jenna B.	1.70	850.00
20-Mar-24	Participate on call with internal working group regarding ongoing workstreams (.4); follow-up call with D. Baskerville and B. Downey regarding same (.8); call with J. Conaway regarding same (1.1).	Cummiskey, Diana	2.30	2,242.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Date	Services	Timekeeper	Hours	Value
20-Mar-24	Compile (.1) and circulate (.1) 24/26 Noteholders' exhibits; compile (.1) and circulate (.1) Debtors' and non-debtor counterclaim defendants' sealed exhibits; participate on call with internal working group regarding ongoing workstreams (.4); follow- up call with D. Baskerville and J. Conaway regarding same (.8); revise as-filed exhibit lists filed for hearing (1.8); correspond with Kobre & Kim regarding M. Sigler (Platinum) deposition designations (.2).	Downey, Bella	3.60	1,818.00
20-Mar-24	Analyze draft stipulation regarding Golden Gate trading records (.2); participate on call with internal working group regarding ongoing workstreams (.4); call with M. Birnbaum regarding upcoming tasks (.6); analyze exhibits (.6) and exhibit lists (.7) for W. Wang's (Golden Gate) testimony; correspond with internal working group regarding B. Steffen (Province) rebuttal report (.3) and M. Sigler (Platinum) deposition designations (.1); analyze correspondence from case parties regarding draft exhibit stipulations (.1).	Foudy, Theresa A.	3.00	5,100.00
20-Mar-24	Analyze materials from B. Steffen (Province) regarding report (.9); call with B. Steffen (Province) regarding report (.3); analyze comments to same (.4); correspond with B. Steffen (Province) and internal working group regarding same (.5); revise same (1.1).	Kissner, Andrew	3.20	4,160.00
20-Mar-24	Analyze Debtors' professionals supplemental declarations in connection with matters relating to trial (.5); correspond with internal working group regarding same (.3).	Severance, Alexander G	0.80	796.00
20-Mar-24	Participate on call with internal working group regarding ongoing workstreams.	Zhu, Jude	0.40	146.00
21-Mar-24	Call with internal working group regarding case files, admitted exhibit lists, and party information (.6); draft and respond to correspondence regarding same (.4).	Baskerville, Dan	1.00	995.00
21-Mar-24	Analyze expert report.	Bimbaum, Michael D.	0.40	670.00
21-Mar-24	Compile (.2), save (.2), and circulate (.2) newly filed exhibits.	Downey, Bella	0.60	303.00
21-Mar-24	Correspond with internal working group regarding updated B. Steffen (Province) report and materials to serve with same (.3); analyze new exhibit lists (.2); analyze notes produced by Kobre & Kim team (.3); analyze meet and confer correspondence from	Foudy, Theresa A.	1.00	1,700.00

case parties (.2).

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

streams.

Date	Services	Timekeeper	Hours	Value
21-Mar-24	Call with R. Carr (Province) regarding backup for Province report (.1); correspond with B. Steffen (Province) regarding same (.4); revise same (.4).	Kissner, Andrew	0.90	1,170.00
22-Mar-24	Finalize expert report (.2); analyze correspondence regarding same (.1).	Birnbaum, Michael D.	0.30	502.50
22-Mar-24	Analyze correspondence regarding redaction of W. Wang (Golden Gate) notes (.1); analyze same (.5); analyze correspondence regarding trial and deposition scheduling (.1); correspond with B. Steffen (Province) regarding expert report (.2); analyze L. Marinuzzi's comments regarding B. Steffen (Province) report (.1); analyze correspondence regarding finalization and service of B. Steffen (Province) report and backup materials (.2).	Foudy, Theresa A.	1.20	2,040.00
22-Mar-24	Finalize expert report regarding reasonably equivalent value (1.6); draft service correspondence regarding same (.2); correspond with J. Haake (MWE) regarding certificate of service for same (.1); analyze rebuttal report regarding solvency (.9).	Kissner, Andrew	2.80	3,640.00
23-Mar-24	Analyze responses and counter designations by JDG and Kobre & Kim regarding PSAM and Senator deposition designations (.2); analyze Kobre & Kim correspondence regarding B. Steffen (Province) report (.1); analyze stipulation to extend pre-trial schedule regarding Arrow complaint (.1).	Foudy, Theresa A.	0.40	680.00
23-Mar-24	Correspond with Kobre & Kim and internal working group regarding expert reports and trial plans relating to same.	Kissner, Andrew	0.40	520.00
24-Mar-24	Analyze M. Rule (Alix) rebuttal expert report regarding solvency.	Foudy, Theresa A.	0.80	1,360.00
25-Mar-24	Correspond with internal working group regarding updates to information charts in connection with trial.	Baskerville, Dan	0.60	597.00
25-Mar-24	Analyze expert report (.3); analyze correspondence regarding trial-related discovery (.2).	Bimbaum, Michael D.	0.50	837.50
25-Mar-24	Analyze M. Rule (Alix) rebuttal report regarding solvency (.5); correspond with internal working group, Piper and Kobre & Kim teams regarding expert reports (.3).	Kissn <mark>e</mark> r, Andrew	0.80	1,040.00
26-Mar-24	Prepare for (.1) and participate on (.2) call with internal working group regarding litigation work	Baskerville, Dan	0.30	298.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Mar-24	Analyze M. Rule (Alix) solvency report (1.6); call with Piper team regarding response to same (.2); participate on call with internal working group regarding litigation work streams (.2).	Birnbaum, Michael D.	2.00	3,350.00
26-Mar-24	Participate on call with internal working group regarding litigation work streams.	Butterfield, Benjamin	0.20	280.00
26-Mar-24	Participate on call with internal working group regarding litigation work streams.	Conaway, Jenna B.	0.20	100.00
26-Mar-24	Correspond with A. Severance and D. Baskerville regarding litigation work streams (.2); participate on call with internal working group regarding same (.2); correspond with internal working group regarding status of case (.3).	Cummiskey, Diana	0.70	682.50
26-Mar-24	Participate on call with internal working group regarding litigation work streams (.2); analyze solvency rebuttal report of M. Rule (Alix) (.4).	Daly, Sean	0.60	660.00
26-Mar-24	Participate on call with internal working group regarding litigation work streams.	Downey, Bella	0.20	101.00
26-Mar-24	Analyze correspondence regarding PSAM and Senator deposition designations.	Foudy, Theresa A.	0.10	170.00
26-Mar-24	Participate on call with internal working group regarding litigation work streams.	Gupta, Aarti	0.20	255.00
26-Mar-24	Call with Piper and Kobre & Kim teams regarding solvency report (.8); analyze same (.9); participate on call with internal working group regarding litigation work streams (.2).	Kissner, Andrew	1.90	2,470.00
26-Mar-24	Revise work plan regarding ongoing litigation work streams (.1); correspond with D. Smolarski regarding same (.1); participate on call with internal working group regarding same (.2).	Severance, Alexander G	0.40	398.00
26-Mar-24	Participate on call with internal working group regarding litigation work streams.	Smolarski, Darren	0.20	199.00
26-Mar-24	Participate on call with internal working group regarding litigation work streams.	Walsh, Sarah	0.20	156.00
27-Mar-24	Participate on call with T. Foudy and A. Kissner regarding expert witness proposal.	Bimbaum, Michael D.	0.70	1,172.50
27-Mar-24	Analyze expert witness proposal and testimony treatment (.1); correspond with internal working group regarding same (.2).	Daly, Sean	0.30	330.00
27-Mar-24	Analyze correspondence from Kobre & Kim regarding expert witness proposal (.3); participate on call with M. Birnbaum and A. Kissner regarding same (.7); analyze new exhibits designated by JDG (.6).	Foudy, Theresa A.	1.60	2,720.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Mar-24	Call with T. Foudy and M. Birnbaum regarding expert witness proposal (.7); analyze same (.4).	Kissner, Andrew	1.10	1,430.00
28-Mar-24	Call with D. Stein (Kobre & Kim) regarding expert and trial planning (.5); prepare for testimony (.1); call with T. Foudy regarding Kobre & Kim expert proposal (.1).	Birnbaum, Michael D.	0.70	1,172.50
28-Mar-24	Analyze Kobre & Kim expert proposal (.1); correspond with M. Birnbaum and A. Kissner regarding same (.1); call with M. Birnbaum regarding same (.1).	Foudy, Theresa A.	0.30	510.00
28-Mar-24	Analyze update regarding expert proposal from Kobre & Kim (.3); correspond with T. Foudy and M. Birnbaum regarding plan for experts (.4); analyze M. Rule (Alix) solvency rebuttal report (.8).	Kissner, Andrew	1.50	1,950.00
29-Mar-24	Participate on call with Williams & Connelly and Kobre & Kim teams regarding experts (.5).	Birnbaum, Michael D.	0.50	837.50
29-Mar-24	Analyze recent opinion regarding issue relating to trial.	Daly, Sean	0.30	330.00
29-Mar-24	Participate on call with Williams & Connelly and Kobre & Kim teams regarding experts (.5); correspond with M. Birnbaum regarding same (.1); correspond with internal working group regarding response to information request (.2); analyze correspondence regarding PSAM trial exhibits (.1); analyze newly filed Debtors demonstratives (.1).	Foudy. Theresa A.	1.00	1,700.00
Total: 014	Other Litigation		182.50	224,399.00
Meetings and	Communications with Creditors			
01-Mar-24	Analyze Committee trial update.	Foudy, Theresa A.	0.10	170.00
01-Mar-24	Draft Committee trial update.	Smolarski, Darren	1.90	1,890.50
05-Mar-24	Correspond with J. Gentile (Benesch) regarding cure (.1)	Ferraioli, Raff	0.10	130.00
06-Mar-24	Prepare for (.4) and attend (.2) call with Benesch team regarding contract claim and cure.	Ferraioli, Raff	0.60	780.00
06-Mar-24	Analyze materials in connection with upcoming Committee call (.1); analyze Province report to Committee (.1).	Foudy, Theresa A.	0.20	3 <mark>4</mark> 0.00
06-Mar-24	Draft materials for upcoming Committee call (.3); correspond with A. Rosen (Province) regarding same (.1); analyze same (.3); correspond with Committee members regarding upcoming call (.2).	Smolarski, Darren	0.90	895.50
07-Mar-24	Participate on weekly Committee call regarding case status and update (partial).	Butterfield, Benjamin	0.40	560.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Mar-24	Participate on weekly Committee call regarding case status and update (partial).	Daly, Sean	0.10	110.00
07-Mar-24	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.50	650.00
07-Mar-24	Call with J. Gentile (Benesch) regarding status of cure claim (.2).	Ferraioli, Raff	0.20	260.00
07-Mar-24	Participate on weekly Committee call regarding case status and update (.5); analyze correspondence to Committee members regarding extension of plan deadlines (.1).	Foudy, Theresa A.	0.60	1,020.00
07-Mar-24	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G	0.50	497.50
07-Mar-24	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	497.50
12-Mar-24	Draft correspondence to Committee regarding trial.	Severance, Alexander G	0.20	199.00
13-Mar-24	Revise correspondence to Committee regarding trial (.1); correspond with Committee members regarding same (.1).	Severance, Alexander G	0.20	199.00
13-Mar-24	Correspond with R. Carr (Province) regarding Province cash report (.1): analyze same (.2); correspond with B. Brownstein (Arent Fox) regarding trial update (.1).	Smolarski, Darren	0.40	398.00
14-Mar-24	Analyze updates to Committee regarding trial and confirmation-related dates.	Foudy, Theresa A.	0.10	170.00
18-Mar-24	Analyze correspondence from Committee member regarding plan and potential claims.	Ferraioli, Raff	0.40	520.00
20-Mar-24	Revise draft update correspondence to Committee members.	Foudy, Theresa A.	0.20	340.00
20-Mar-24	Draft correspondence to Committee members regarding omnibus claim satisfaction notices.	Severance, Alexander G	0.20	199.00
20-Mar-24	Draft correspondence to Committee members regarding case update and upcoming call (.2), correspond with R. Carr (Province) regarding Province cash update (.1); analyze same prior to Committee distribution (.3).	Smolarski, Darren	0.60	597.00
21-Mar-24	Call with Jones Day regarding takeback document (.1); correspond with Committee members regarding same (.1); revise update to Committee (.1); analyze Province weekly report to Committee (.1).	Foudy, Theresa A.	0.40	680.00
21-Mar-24	Further draft correspondence to Committee members regarding omnibus claim satisfaction notices.	Severance, Alexander G	0.40	398.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Mar-24	Draft Committee update regarding plan supplement.	Smolarski, Darren	0.20	199.00
22-Mar-24	Analyze trial update for Committee members.	Foudy, Theresa A.	0.10	170.00
25-Mar-24	Correspond with J. Gentile (Benesch) regarding contract (.1); analyze outreach regarding same (.2).	Ferraioli, Raff	0.30	390.00
26-Mar-24	Correspond with J. Gentile (Benesch) regarding plan and cure matters.	Ferraioli, Raff	0.20	260.00
26-Mar-24	Correspond with D. Lear (Parker Hannifin) regarding Debtors' omnibus claim satisfaction notices.	Severance, Alexander G	0.20	199.00
26-Mar-24	Correspond with internal working group (.1) and Committee (.1) regarding updates in connection with plan voting deadlines; analyze same (.1).	Smolarski, Darren	0.30	298.50
27-Mar-24	Analyze materials for Committee call (.2); analyze correspondence regarding presentation for same (.2).	Foudy, Theresa A.	0.40	680.00
27-Mar-24	Draft materials for Committee call (.2); correspond with Committee members regarding same (.3); correspond with D. Baskerville regarding revisions to same (.1).	Smolarski, Darren	0.60	597.00
28-Mar-24	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.40	670.00
28-Mar-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.40	440.00
28-Mar-24	Prepare for (.1) and participate on (.4) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.50	650.00
28-Mar-24	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.40	680.00
28-Mar-24	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.40	520.00
28-Mar-24	Participate on weekly Committee call regarding case status and update (.4); analyze Committee presentation regarding exit financing (1.0).	Marinuzzi, Lorenzo	1.40	2,800.00
28-Mar-24	Analyze Committee presentation from R. Carr (Province) (.8): participate on weekly Committee call regarding case status and update (.4).	Smolarski, Darren	1.20	1,194.00
29-Mar-24	Correspond with R. Ferraioli and T. Foudy regarding vendor payments and creditor inquiry (.7).	Bimbaum, Michael D.	0.70	1,172.50
Total: 015	Meetings and Communications with Creditors		17.40	22,421.00
Non-Working	Travel			
02-Mar-24	Return travel from Houston following trial.	Marinuzzi, Lorenzo	6.00	12,000.00
11-Mar-24	Travel to Houston for trial.	Foudy, Theresa A.	5.20	8,840.00

Matter Number: 050235-0000000 Matter Name: 9/ESCOTNCORA BANKRUPTCY

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Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Mar-24	Analyze statement regarding plan and confirmation (3.4); analyze settlement terms in connection with same (.7).	Ferraioli, Raff	4.10	5,330.00
25-Mar-24	Revise statement regarding plan confirmation (.2); correspond with R. Ferraioli regarding same (.1).	Bimbaum, Michael D.	0.30	502.50
25-Mar-24	Finalize statement regarding plan and confirmation (.3); analyze comments to (.2) and revise (.2) same.	Ferraioli, Raff	0.70	910.00
25-Mar-24	Analyze plan supplement (.6); analyze draft Committee statement regarding plan and confirmation (.5); analyze plan confirmation schedule (.3).	Marinuzzi, Lorenzo	1.40	2,800.00
26-Mar-24	Analyze reservation of rights in connection with plan (.3); correspond with R. Ferraioli regarding same (.2).	Smolarski, Darren	0.50	497.50
27-Mar-24	Analyze takeback debt terms from plan supplement.	Daly, Sean	0.60	660.00
27-Mar-24	Analyze Oracle's cure objection and reservation of rights in connection with plan.	Smolarski, Darren	0.30	298.50
31-Mar-24	Analyze amended plan supplement.	Gupta, Aarti	1.40	1,785.00
Total: 017	Plan and Disclosure Statement		18.00	24,003.50
Reporting				
15-Mar-24	Analyze monthly operating reports.	Foudy, Theresa A.	0,20	340.00
Total: 020	Reporting		0.20	340.00
Discovery				
01-Mar-24	Conduct second-level review of Milbank production materials to flag relevant communications.	Baskerville, Dan	2.90	2,885.50
01-Mar-24	Finalize Relativity database update with incoming production materials (1.1); update production materials (.5).	Bergelson, Vadim	1.60	800.00
01-Mar-24	Compile production materials (.7); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	0.90	427.50
04-Mar-24	Assist A. Stephenson with finalization of production materials.	Ford, Catherine A.	0.80	352.00
04-Mar-24	Analyze correspondence regarding additional production from Kobre & Kim (.1); analyze Golden Gate production document (.1) and correspondence (.1) regarding redactions related to same.	Foudy, Theresa A.	0.30	510.00
04-Mar-24	Assist with preparation of production materials.	Klidonas, Nicolas V.	0.70	353.50
04-Mar-24	Revise file names of production materials.	Perdon, Charmaine	1.20	600.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Mar-24	Prepare production materials (7.0); compile same (.2); correspond with internal working group regarding same (.6).	Stephenson, Ashley M.	7.80	3,705.00
05-Mar-24	Conduct second-level review of Milbank production materials to flag relevant communications.	Baskerville, Dan	1.80	1,791.00
05-Mar-24	Update Relativity database with incoming production materials (.8); coordinate data processing and Relativity update (.5).	Bergelson, Vadim	1.30	650.00
05-Mar-24	Analyze correspondence regarding discovery.	Birnbaum, Michael D.	0.10	167.50
05-Mar-24	Analyze correspondence regarding additional Kobre & Kim and A. Osornio (Milbank) production materials.	Foudy, Theresa A.	0.20	340.00
05-Mar-24	Compile (2.0) and update (.4) production materials; correspond with internal working group regarding same (.4); circulate same to parties (1.0).	Stephenson, Ashley M.	3.80	1,805.00
06-Mar-24	Participate on meet and confer call regarding production from 24/26 Noteholders.	Bimbaum, Michael D.	0.60	1,005.00
06-Mar-24	Participate in meet and confer call regarding production from 24/26 Noteholders.	Foudy, Theresa A.	0.60	1,020.00
07-Mar-24	Analyze correspondence from all parties regarding open discovery issues.	Foudy, Theresa A.	0.20	340.00
08-Mar-24	Conduct second-level review of Milbank production materials to flag relevant communications.	Baskerville, Dan	1.50	1,492.50
08-Mar-24	Update Relativity database with incoming production materials (.7); coordinate data processing and Relativity update (.5); export select production materials (1.4).	Bergelson, Vadim	2.60	1,300.00
08-Mar-24	Compile production materials (.7); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	1.00	475.00
09-Mar-24	Compile production materials (1.1); correspond with internal working group regarding same (.2); prepare production materials for B. Steffen (Province) (.3).	Stephenson, Ashley M.	1.60	760.00
10-Mar-24	Analyze J. Bharadwa (Senator) deposition transcript.	Baskerville, Dan	0.20	199.00
11-Mar-24	Update Relativity database with incoming production materials (1.0); coordinate data processing and Relativity update (.5).	Bergelson, Vadim	1.50	750.00
11-Mar-24	Compile production materials (.9); correspond with internal working group regarding same (.2).	Stephenson, Ashley M.	1.10	522.50
12-Mar-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	1.00	500.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Mar-24	Save errata sheets to case files (.1); correspond with internal working group regarding production materials (.2).	Stephenson, Ashley M.	0.30	142.50
13-Mar-24	Analyze transcript of initial M. Rule (Alix) deposition.	Kissner, Andrew	2.40	3,120.00
14-Mar-24	Conduct second-level review of Milbank production materials to flag relevant communications.	Baskerville, Dan	2.80	2,786.00
14-Mar-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	1.00	500.00
14-Mar-24	Draft deposition strategy and outline for M. Rule (Alix).	Kissner, Andrew	1.70	2,210.00
14-Mar-24	Analyze Milbank production materials (.5); correspond with D. Baskerville regarding same (.1).	Smolarski, Darren	0.60	597.00
14-Mar-24	Save errata sheets to case files.	Stephenson, Ashley M.	0.10	47.50
15-Mar-24	Coordinate data processing and Relativity database update.	Bergelson, Vadim	0.80	400.00
15-Mar-24	Compile production materials (.3); correspond with internal working group regarding same (.3).	Stephenson, Ashley M.	0.60	285.00
16-Mar-24	Correspond with internal working group regarding production materials.	Stephenson, Ashley M.	0.20	95.00
20-Mar-24	Analyze Langur Maize's supplemental interrogatory response.	Foudy, Theresa A.	0.10	170.00
20-Mar-24	Analyze W. Wang (Golden Gate) production (.4) and correspondence regarding late production (.2).	Marinuzzi, Lorenzo	0.60	1,200.00
21-Mar-24	Coordinate data processing and Relativity database update (.8) and new-user access (.4).	Bergelson, Vadim	1.20	600.00
21-Mar-24	Compile (.2), circulate (.2) and facilitate loading of (.2) production materials; draft materials relating to same (1.5).	Downey, Bella	2.10	1,060.50
21-Mar-24	Analyze correspondence regarding W. Wang (Golden Gate) deposition.	Foudy, Theresa A.	0.10	170.00
22-Mar-24	Attend W. Wang (Golden Gate) deposition (5.8); draft summary of same (1.5); draft and respond to correspondence regarding same (.3).	Baskerville, Dan	7.60	7,562.00
22-Mar-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	0.80	400.00
22-Mar-24	Correspond with opposing counsel regarding production materials of B. Steffen (Province).	Conaway, Jenna B.	0.60	300.00
22-Mar-24	Facilitate loading of production materials to Relativity database (.3); compile production materials (.2).	Downey, Bella	0.50	252.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours V	
22-Mar-24	Analyze amended interrogatory responses from Debtors.	Foudy, Theresa A.	0.20	340.00
24-Mar-24	Analyze D. Baskerville's summary of W. Wang (Golden Gate) deposition.	Foudy, Theresa A.	0.10	170.00
25-Mar-24	Correspond with Milbank team regarding access to production materials (.1); revise materials in connection with productions (.2).	Downey, Bella	0.30	151.50
25-Mar-24	Analyze correspondence regarding W. Wang (Golden Gate) deposition and production of notes.	Foudy, Theresa A.	0.10	170.00
26-Mar-24	Compile (.2) and circulate (.1) production materials.	Downey, Bella	0.30	151.50
28-Mar-24	Compile (.2) and circulate (.1) production materials.	Downey, Bella	0.30	151.50
29-Mar-24	Analyze correspondence regarding A. Osomio (Milbank) deposition and coverage for same.	Foudy, Theresa A.	0.10	170.00
29-Mar-24	Draft (.4) and revise (.4) deposition outline for M. Rule (Alix).	Kissner, Andrew	0.80	1,040.00
30-Mar-24	Compile (.2) and facilitate loading of (.3) Debtors' production materials.	Downey, Bella	0.50	252.50
Total: 023	Discovery		62.10	47,246.00
Hearings				
01-Mar-24	Correspond with internal working group regarding trial coverage.	Baskerville, Dan	0.30	298.50
01-Mar-24	Attend trial (partial) (telephonically).	Bimbaum, Michael D.	4.50	7,537.50
01-Mar-24	Attend trial (partial) (telephonically).	Ferraioli, Raff	4.70	6,110.00
01-Mar-24	Attend trial (partial) (telephonically) (5.3); analyze trial summary (.1).	Foudy, Theresa A.	5.40	9,180.00
01-Mar-24	Attend trial (telephonically).	Kissner, Andrew	6.40	8,320.00
01-Mar-24	Prepare for (.6) and attend (6.4) trial.	Marinuzzi, Lorenzo	7.00	14,000.00
01-Mar-24	Correspond with internal working group regarding trial (.3); attend trial (partial) (telephonically) (6.2).	Smolarski, Darren	6.50	6,467.50
01-Mar-24	Save trial summaries and rough trial transcripts to case files.	Stephenson, Ashley M.	0.40	190.00
02-Mar-24	Analyze transcript regarding portions of trial.	Foudy, Theresa A.	2.20	3,740.00
04-Mar-24	Analyze summary of trial.	Foudy, Theresa A.	0.20	340.00
04-Mar-24	Save trial summaries and rough trial transcripts to case files.	Stephenson, Ashley M.	0.20	95.00
04-Mar-24	Analyze trial summaries.	Walsh, Sarah	0.30	234.00
05-Mar-24	Save final trial transcripts to case files.	Stephenson, Ashley M.	0.10	47.50

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value	
06-Mar-24	Circulate final trial transcripts to internal working group.	Stephenson, Ashley M.	0.10	47.50	
07-Mar-24	Save final trial transcripts to case files.	Stephenson, Ashley M.	0.10	47.50	
08-Mar-24	Compile R. Cook (JPMorgan) final trial transcripts and exhibits for circulation to internal working group.	Stephenson, Ashley M.	0.20	95.00	
11-Mar-24	Save final trial transcripts to case files.	Stephenson, Ashley M.	0.10	47.50	
12-Mar-24	Correspond with internal working group regarding trial coverage.	Baskerville, Dan	0.50	497.50	
12-Mar-24	Attend trial (partial) (telephonically).	Birnbaum, Michael D.	4.20	7.035.00	
12-Mar-24	Attend trial (partial).	Foudy, Theresa A.	6.20	10,540.00	
12-Mar-24	Attend trial (partial) (telephonically) (6.4); revise summary of trial record for expert (.4).	Kissner, Andrew	6,80	8,840.00	
12-Mar-24	Attend trial.	Marinuzzi, Lorenzo	7.50	15,000.00	
12-Mar-24	Correspond with D. Smolarski regarding hearing transcripts (.5); analyze same (2.3).	Murphy, Joseph	2,80	2,786.00	
12-Mar-24	Attend trial (partial) (telephonically) (6.3); draft (1.6) and revise (.1) analysis of same; correspond with internal working group regarding same (.1).	Severance, Alexander G	8.10	8,059.50	
12-Mar-24	Attend trial (partial) (telephonically).	Smolarski, Darren	2.80	2,786.00	
12-Mar-24	Save final trial transcripts to case files.	Stephenson, Ashley M.	0.10	47.50	
13-Mar-24	Attend trial (partial) (telephonically) (4.5); draft summary of same (3.3); correspond with internal working group regarding same (.5).	Baskerville, Dan	8.30	8,258.50	
13-Mar-24	Attend trial (partial) (telephonically).	Bimbaum, Michael D.	3.20	5,360.00	
13-Mar-24	Attend trial (partial) (telephonically).	Ferraioli, Raff	3.90	5,070.00	
13-Mar-24	Attend trial.	Foudy, Theresa A.	4.80	8,160.00	
13-Mar-24	Attend trial.	Marinuzzi, Lorenzo	4.80	9,600.00	
13-Mar-24	Attend trial (partial) (telephonically) (3.8); draft analysis regarding same (.8); correspond with D. Baskerville regarding same (.2).	Severance, Alexander G	4.80	4,776.00	
13-Mar-24	Attend trial (partial) (telephonically) (2.8); analyze trial update from A. Severance (.2).	Smolarski, Darren	3.00	2,985.00	
13-Mar-24	Save final and rough trial transcripts to case files (.2); save trial summaries to case files (.1).	Stephenson, Ashley M.	0.30	142.50	
14-Mar-24	Analyze trial summary.	Foudy, Theresa A.	0.10	170.00	
14-Mar-24	Save final and rough trial transcripts to case files (.1); save trial summaries to case files (.1); circulate sealed filings from trial for further review and analysis (.2).	Stephenson, Ashley M.	0.40	190.00	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper		Value	
15-Mar-24	Correspond with T. Foudy regarding hearing in connection with omnibus claim objection motions.	Severance, Alexander G	0.10	99.50	
18-Mar- <mark>2</mark> 4	Correspond with internal working group regarding trial schedule.	Stephenson, Ashley M.	0.20	95.00	
19-Mar-24	Call with D. Cummiskey regarding status of trial.	Baskerville, Dan	0.80	796.00	
19-Mar-24	Call with D. Baskerville regarding status of trial.	Cummiskey, Diana	0.80	780.00	
19-Mar-24	Analyze notice regarding March 27 hearing.	Foudy, Theresa A.	0.10	170.00	
20-Mar-24	Correspond with D. Smolarski regarding trial coverage.	Severance, Alexander G	0.10	99.50	
21-Mar-24	Attend trial (partial) (telephonically).	Bimbaum, Michael D.	2.50	4,187.50	
21-Mar-24	Attend (4.0) and support (3.0) trial (telephonically); draft summary of same (2.3).	Cummiskey, Diana	9.30	9,067.50	
21-Mar-24	Attend trial (telephonically).	Daly, Sean	4.00	4,400.00	
21-Mar-24	Attend trial (partial) (telephonically) (2.9); analyze real time transcript in connection with same (.6).	Foudy, Theresa A.	3.50	5,950.00	
21-Mar-24	Attend trial.	Marinuzzi, Lorenzo	4.00	8,000.00	
21-Mar-24	Correspond with internal working group regarding coverage for trial dates.	Severance, Alexander G	0.10	99.50	
21-Mar-24	Attend trial (partial) (telephonically).	Smolarski, Darren	1.80	1,791.00	
22-Mar-24	Analyze summary of trial.	Foudy, Theresa A.	0.10	170.00	
25-Mar-24	Save and circulate final hearing transcripts.	Downey, Bella	0.20	101.00	
26-Mar-24	Analyze correspondence regarding trial (.1); call with T. Foudy regarding same (.2).	Birnbaum, Michael D.	0.30	502.50	
26-Mar-24	Analyze trial agenda (.1); call with M. Bimbaum regarding trial (.2).	Foudy, Theresa A.	0.30	510.00	
27-Mar-24	Attend trial (telephonically) (10.0); draft summary of same (2.2); draft and respond to correspondence regarding same (.3).	Baskerville, Dan	12.50	12,437.50	
27-Mar-24	Attend trial (partial) (telephonically).	Birnbaum, Michael D.	5.00	8,375.00	
27-Mar-24	Attend trial (partial) (telephonically) (8.7); draft summary of same (.7).	Daly, Sean	9.40	10,340.00	
27-Mar-24	Attend trial (partial) (telephonically).	Kissner, Andrew	5.20	6,760.00	
27-Mar-24	Attend trial (telephonically).	Marinuzzi, Lorenzo	10.00	20,000.00	
28-Mar-24	Save and circulate rough hearing transcript.	Downey, Bella	0.10	50.50	
28-Mar-24	Analyze trial summary (.1); analyze transcript portions of W. Wang testimony (1.1).	Foudy, Theresa A.	1.20	2,040.00	
28-Mar-24	Analyze trial summary.	Kissner, Andrew	0.20	260.00	
Total: 024	Hearings		183.10	254,183.00	
Insurance					
06-Mar-24	Analyze insurance premium finance agreement.	Ferraioli, Raff	0.60	780.00	

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Date	Services	Timekeeper	Hours	Value	
08-Mar-24	Correspond with A. Rosen (Province) (.1) and internal working group (.1) regarding Debtors' insurance premium financing agreement; analyze same (.3).	Smolarski, Darren	0.50	497,50	
Total: 031	Insurance		1.10	1,277.50	
Time Entry R	eview				
08-Mar-24	Analyze February time entries for compliance with U.S. Trustee guidelines.	Severance, Alexander G	0.10	99.50	
11-Mar-24	Analyze February time entries for compliance with U.S. Trustee guidelines.	Severance, Alexander G	0.40	398.00	
18-Mar-24	Analyze February time entries for compliance with U.S. Trustee guidelines.	Severance, Alexander G	0.70	696.50	
26-Mar-24	Analyze January time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	2.60	3,380.00	
26-Mar-24	Correspond with internal working group regarding January time entries and matters in connection with time entries (.2): analyze February time entries for compliance with U.S. Trustee guidelines (.2).	Severance, Alexander G	0.40	398.00	
27-Mar-24	Analyze January time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	2.70	3,510.00	
27-Mar-24	Analyze February time entries for compliance with U.S. Trustee guidelines.	Severance, Alexander G	2.10	2,089.50	
29-Mar-24	Analyze January time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	2.10	2,730.00	
Total: 032	Time Entry Review		11.10	13,301.50	
	Client Accommodation - 1/2 Non-Working Travel			(39,575.00	
	Client Accommodation - Time Entry Review			(13,301.50	

Current Fees 654,687.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Timekeeper Summary

No.	Timekeeper	Rate	Hours	Value
22602	Birnbaum, Michael D.	1,675.00	42,50	71,187.50
20018	Butterfield, Benjamin	1,400.00	2.10	2,940.00
24614	Foudy, Theresa A.	1,700.00	70.30	119,510.00
14116	Marinuzzi, Lorenzo	2,000.00	77.20	154,400.00
22614	Bach, Allyson D.	1,150.00	0.10	115.00
24461	Baskerville, Dan	995.00	57.10	56,814.50
25131	Butler, Patricia	1,210.00	8.40	10,164.00
24471	Cummiskey, Diana	975.00	16.60	16,185.00
25753	Daly, Sean	1,100.00	30.50	33,550.00
24048	Gupta, Aarti	1.275.00	1.80	2.295.00
26524	Murphy, Joseph	995.00	2.80	2,786.00
24562	Severance, Alexander G	995.00	30.60	30,447.00
25856	Smolarski. Darren	995.00	52.60	52,337.00
25568	Walsh, Sarah	780.00	1.60	1.248.00
22181	Ferraioli, Raff	1,300.00	30.90	40,170.00
19671	Kissner, Andrew	1,300.00	58.60	76,180.00
19929	Conaway, Jenna B.	500.00	6.40	3,200.00
26133	Downey, Bella	505.00	16.30	8,231.50
17066	Klidonas, Nicolas V.	505.00	0.70	353.50
24865	Perdon, Charmaine	500.00	1.20	600.00
25118	Ford, Catherine A.	440.00	0.80	352.00
24285	Stephenson, Ashley M.	475.00	30.70	14,582.50
25778	Zhu, Jude	365.00	11.00	4,015.00
15029	Bergelson, Vadim	500.00	11.80	5.900.00
	Client Accommodation - 1/2 Non-Working Travel Client Accommodation – Time		1	(39,575.00)
	Entry Review			(13,301.50)
	TOTAL		562.60	654,687.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Task Code Summary

Task Code	Description	Hours	Value
003	Assumption and Rejection of Leases and Contracts	2.60	3,183.50
007	Case Administration	31.60	24,986.50
008	Claims Administration and Objections	2.00	2,413.00
011	Employment and Fee Applications	6.90	6,865.50
013	Financing and Cash Collateral	3.00	3,793.50
014	Other Litigation	182.50	224,399.00
015	Meetings and Communications with Creditors	17.40	22,421.00
016	Non-Working Travel	41.00	79,150.00
017	Plan and Disclosure Statement	18.00	24,003.50
020	Reporting	0.20	340.00
023	Discovery	62.10	47,246.00
024	Hearings	183.10	254,183.00
031	Insurance	1.10	1,277.50
032	Time Entry Review	11.10	13,301.50
	Client Accommodation - 1/2 Non-Working Travel		(39,575.00)
	Client Accommodation - Time Entry Review		(13,301.50)
	TOTAL	562.60	654,687.00

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Disbursement Detail

Date	Description	Value
31-Mar-24	On-line Research - WESTLAW	1,269.10
31-Mar-24	On-line Research - OTHER DATABASE	106.20
14-Mar-24	Reporting fees, Magna Legal Services, transcript, hearing day 6, 2/21/24	6.568.40
01-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston following trial, 3/1/24	158.16
01-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston, return travel following trial, 3/1/24	149.35
06-Mar-24	Travel, plane, T. Foudy, traveling to Houston for trial, 3/11/24	433.72
07-Mar-24	Travel, hotel, L. Marinuzzi, three night stay at Lancaster Hotel, in Houston for trial, 3/11/24	912.46
11-Mar-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 3/11/24	43.65
11-Mar-24	Travel, hotel, L. Marinuzzi, three night stay at Lancaster Hotel, upsell to king, in Houston for trial, 3/11/24	263.25
11-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for trial, 3/11/24	170.92
11-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 3/11/24	186.07
11-Mar-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial, 3/11/24	84.81
13-Mar-24	Travel, hotel, T. Foudy, two night stay at Marriott, in Houston for trial. 3/11/24	746.46
13-Mar-24	Travel. taxi/car service, T. Foudy, ground travel to airport, in Houston following trial, 3/13/24	44.98
14-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston, following trial, 3/14/24	124.25
14-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston following trial, 3/14/24	127.64
16-Mar-24	Travel, hotel, L. Marinuzzi, three night stay at Lancaster Hotel, in Houston for trial, 3/20/24	1,712.07
19-Mar-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial, 3/25/24	598.55
20-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for trial, 3/20/24	203.91
20-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 3/20/24	196.97
20-Mar-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial, 3/20/24	526.21
21-Mar-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston, following trial, 3/25/24	148.82
28-Mar-24	Travel, plane, M. Birnbaum, traveling to Houston for trial, 3/28/24	520.74
06-Mar-24	EDiscovery, Epiq Managed Services, February 2024	3,365.08
01-Mar-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 3/1/24	- 6.25
01-Mar-24	Travel meals, L. Marinuzzi, hunch, in Houston for trial, 3/1/24	40.00
02-Mar-24	Travel meals, L. Marinuzzi, other, in Houston for trial, 3/2/24	27.00
11-Mar-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 3/11/24	5.25
12-Mar-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 3/12/24	5.25
12-Mar-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 3/12/24	36.06
12-Mar-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 3/12/24	6.25
13-Mar-24	Travel meals, L. Marinuzzi, hunch, in Houston for trial, 3/13/24	36.06

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY

Description	Value
Travel meals, L. Marinuzzi, dinner, in Houston for trial, 3/13/24	6.25
Travel meals, T. Foudy, dinners, in Houston for trial, 3/11 and 3/12/24	80.00
Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 3/14/24	40.00
Travel meals, L. Marinuzzi, dinner, in Houston for trial, 3/20/24	6.25
Travel meals, L. Marinuzzi, lunch, in Houston for trial, 3/21/24	37.06
Travel, WiFi, T. Foudy, internet while traveling, traveling to Houston for trial, 3/11/24	8.00
	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 3/13/24 Travel meals, T. Foudy, dinners, in Houston for trial, 3/11 and 3/12/24 Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 3/14/24 Travel meals, L. Marinuzzi, dinner, in Houston for trial, 3/20/24 Travel meals, L. Marinuzzi, hunch, in Houston for trial, 3/21/24

Current Disbursements	19,001.51

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

Invoice Summary

U.S.Dollars
654,687.00
19,001.51
673,688.51

Total Fees Total Disbursements Total Amount Due

Matter Number: 030256-0000001 Matter Name: WESCO/INCORA BANKRUPTCY Invoice Number: 6317819 Invoice Date: April 24, 2024

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
26-Feb-24	6297634	USD	1,121,618.62	908,508.92	213,109.70
09-Apr-24	6310717	USD	2,050,732.53	0.00	2,050,732.53
23-Apr-24	6317199	USD	1,406,694.22	0.00	1,406,694.22

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 91 of 294 PO BOX 742335 MORRISON & FOERSTER LLP

INORRISON FOERSTER

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415 268 7522

WWW.MOFO.COM

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID #:

Invoice Number: 6335085 Invoice Date: July 11, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

For Professional Services Rendered and Disbursements Incurred through April 30, 2024

	<u>US Dollar</u>
Current Fees	720,444.50
Client Accommodation - Time Entry Review	(27,077.00)
Client Accommodation - 1/2 Non-Working Travel	(30,031.25)
Net Fees	663,336.25
Current Disbursements	20,573.69
INVOICE TOTAL	683,909.94



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 92 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6335085 Invoice Date: July 11, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
003 Assump	tion and Rejection of Leases and Contracts			
12-Apr-24	Analyze creditor's objection to assumption and cure amount.	Foudy, Theresa A.	0.10	170.00
Total: 00 <mark>3</mark> A	ssumption and Rejection of Leases and Contracts		0.10	170.00
005 Budgeti	ng (Case)			
02-Apr-24	Correspond with A. Rosen (Province) regarding budget matters.	Severance, Alexander G.	0.20	199.00
23-Apr-24	Draft fourth interim budget and staffing plan (.5); call with R. Ferraioli regarding same (.1); correspond with L. Marinuzzi regarding same (.2).	Smolarski, Darren	0.80	796.00
23-Арг-24	Call with D. Smolarski regarding fourth interim budget and staffing plan (.1); analyze same (.3).	Ferraioli, Raff	0.40	520.00
30-Apr-24	Correspond with internal working group (.1) and A. Rosen (Province) (.1) regarding budget matters.	Severance, Alexander G.	0.20	199.00
Total: 005 B	udgeting (Case)		1.60	1,714.00
007 Case Ad	ministration			
01-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.60	219.00
02-Apr-24	Participate on call with internal working group regarding ongoing work streams (.3); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.40	680.00
02-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.30	292.50
02-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.30	330.00
02-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.30	382.50
02-Apr-24	Participate on call with internal working group regarding ongoing work streams (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.40	398.00
02-Apr-24	Draft work plan regarding ongoing work streams (.4); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.50	497.50
02-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.30	234.00
02-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.30	390.00
02-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.30	390.00
02-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Conaway, Jenna B.	0.30	150.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 93 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Downey, Bella	0.30	151.50
02-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.30	109.50
03-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.90	328.50
04-Apr-24	Circulate notice of ECF filings to internal working group (.4); update case calendar (.2).	Zhu, Jude	0.60	219.00
05-Apr-24	Analyze summary of weekly Milbank call.	Foudy, Theresa A.	0.10	170.00
05-Apr-24	Participate on weekly call with D. Porat (Milbank) regarding case status and ongoing work streams (.2); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.30	390.00
05-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.40	146.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.20	400.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Butler, Patricia	0.20	242.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.20	195.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.20	255.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Severance, Alexander G.	0.20	199.00
09-Apr-24	Draft work plan regarding ongoing work streams (.4); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (.2).	Smolarski, Darren	0.70	696.50
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.20	156.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.20	260.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.20	260.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams (.2); circulate notice of ECF filings to internal working group (.4); update case calendar (.3).	Conaway, Jenna B.	0.90	450.00
09-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Downey, Bella	0.20	101.00
10-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.30	502.50
10-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.30	510.00
10-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	330.00
10-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G.	0.30	298.50
10-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 94 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	390.00
10-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.30	390.00
11-Apr-24	Circulate notice of ECF filings to internal working group (.2); update case calendar (1.1).	Conaway, Jenna B.	1.30	650.00
12-Apr-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); analyze summary of same (.1).	Foudy, Theresa A.	0.30	510.00
12-Apr-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); draft summary of same (.1).	Smolarski, Darren	0.30	298.50
12-Apr-24	Circulate notice of ECF filings to internal working group (.1); update case calendar (.2).	Conaway, Jenna B.	0.30	150.00
13-Apr-24	Analyze calendar for upcoming hearing dates.	Smolarski, Darren	0.10	99.50
15-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.10	36.50
16-Apr-24	Participate on call with internal working group regarding ongoing work streams (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.20	199.00
16-Apr-24	Draft work plan regarding ongoing work streams (.3); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (.1).	Smolarski, Darren	0.50	497.50
16-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Downey, Bella	0.00	0.00
16-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	1.00	365.00
18-Apr-24	Circulate notice of ECF filings to internal working group (1.1); update case calendar (.8).	Zhu, Jude	1.90	693.50
19-Apr-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze summary of same (.1).	Foudy, Theresa A.	0.40	680.00
19-Apr-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); correspond with internal working group regarding same (.2).	Severance, Alexander G.	0.50	497.50
19-Apr-24	Analyze summary from weekly call with Milbank.	Kissner, Andrew	0.10	130.00
19-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.40	146.00
22-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.30	109.50
23-Apr-24	Participate on call with internal working group regarding ongoing work streams (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.20	199.00
23-Apr-24	Draft work plan regarding ongoing work streams (.4); correspond with A. Severance regarding same (.1).	Smolarski, Darren	0.50	497.50
23-Apr-24	Prepare for (.4) and participate on (.1) call with internal working group regarding ongoing work streams.	Downey, Bella	0.50	252.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 95 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.20	340.00
24-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.20	220.00
24-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Severance, Alexander G.	0.20	199.00
24-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.20	199.00
24-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, <mark>R</mark> aff	0.20	260.00
24-Apr-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.20	260.00
24-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.50	182.50
25-Арг-24	Correspond with D. Smolarski regarding weekly call with Milbank team regarding ongoing work streams.	Severance, Alexander G.	0.10	99.50
25-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.60	219.00
26-Apr-24	Analyze summary of weekly call with Milbank team.	Foudy, Theresa A.	0.10	170.00
26-Apr-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams (.2); draft internal update in connection with same (.1).	Smolarski, Darren	0.30	298.50
26-Apr-24	Participate on weekly call with Milbank team regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	260.00
26-Apr-24	Circulate notice of ECF filings to internal working group (.4); update case calendar (.2).	Zhu, Jude	0.60	219.00
28-Apr-24	Analyze B. Schak's (Milbank) update regarding expected lawsuit and case updates.	Foudy, Theresa A.	0.10	170.00
29-Apr-24	Draft (.1) and circulate (.1) calendar appointments for upcoming dates.	Conaway, Jenna B.	0.20	100.00
30-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.20	340.00
30-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.20	199.00
30-Apr-24	Participate on call with internal working group regarding ongoing work streams (.2); correspond with D. Smolarski regarding upcoming case deadlines (.1).	Daly, Sean	0.30	330.00
30-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Gupta, Aarti	0.20	255.00
30-Apr-24	Participate on call with internal working group regarding ongoing work streams (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.30	298.50
30-Apr-24	Draft work plan regarding ongoing work streams (.3); correspond with A. Severance regarding same (.1); participate on call with internal working group regarding same (.2).	Smolarski, Darren	0.60	597.00
30-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.20	156.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 96 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Conaway, Jenna B.	0.20	100.00
30-Apr-24	Participate on call with internal working group regarding ongoing work streams.	Downey, Bella	0.20	101.00
Total: 007	Case Administration		27.60	22,996.50
008 Claims	Administration and Objections			
03-Apr-24	Analyze (.4) and draft analysis regarding (.2) Debtors' objection to proofs of claim; correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.70	696.50
03-Apr-24	Analyze Debtors' objection to proofs of claim.	Smolarski, Darren	0.40	398.00
10-Apr-24	Analyze revised claims information (.1): correspond with A. Rosen (Province) (.1) and internal working group (.2) regarding same.	Ferraioli, Raff	0.40	520.00
12-Apr-24	Analyze Parker Hannifin's limited objection to omnibus notice of satisfaction of claims.	Smolarski, Darren	0.40	398.00
Total: 008	Claims Administration and Objections		1.90	2,012.50
010 Emplo	yee Benefits and Pensions			
24-Apr-24	Analyze draft motion (.2) and declarations (.2) relating to 2024 performance program; draft correspondence to R. Ferraioli and Province team regarding same (.1).	Smolarski, Darren	0.50	497.50
26-Apr-24	Analyze Debtors' draft of motion (.2) and declarations (.2) relating to 2024 performance program.	Smolarski, Darren	0.40	398.00
Total: 010	Employee Benefits and Pensions		0.90	895.50
011 Emplo	yment and Fee Applications			
02-Apr-24	Analyze Milbank third supplemental declaration in support of retention application (.1); correspond with C. Fendrych (Milbank) regarding same (.1).	Severance, Alexander G.	0.20	199.00
04- Apr-24	Correspond with Piper and Province teams regarding supplemental conflicts check.	Severance, Alexander G.	0,20	199.00
05- Apr-24	Draft MoFo seventh monthly fee statement.	Severance, Alexander G.	0.20	199.00
08-Apr-24	Further draft MoFo seventh monthly fee statement.	Severance, Alexander G.	0.80	796.00
09-Apr-24	Revise MoFo seventh monthly fee statement (.3); correspond with L. Marinuzzi (.1), R. Ferraioli (.1) and J. Haake (MWE) (.1) regarding same.	Severance, Alexander G.	0.60	597.00
12-Apr-24	Correspond with internal working group (.2) and J. Bishop-Jones (MWE) (.1) regarding MoFo seventh monthly fee statement; revise same (.1).	Severance, Alexander G.	0.40	398.00
15-Apr-24	Draft MoFo eighth monthly fee statement.	Severance, Alexander G.	0.20	199.00
16-Apr-24	Correspond with internal working group regarding MoFo eighth monthly fee statement and third interim fee application.	Severance, Alexander G.	0.10	99.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 97 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Invoice Number: 6335085 Invoice Date: July 11, 2024

Date	Services	Timekeeper	Hours	Value
18-Apr-24	Analyze Debtors' notice for PwC coverage (.1); correspond with R. Ferraioli regarding same (.1).	Severance, Alexander G.	0.20	199.00
19-Apr-24	Draft MoFo eighth monthly fee statement.	Severance, Alexander G.	0.50	497.50
23-Apr-24	Draft MoFo eighth monthly fee statement (.5); correspond with L. Marinuzzi regarding same (.1).	Severance, Alexander G.	0.60	597.00
24-Apr-24	Correspond with L. Marinuzzi (.1) and MWE team (.1) regarding MoFo eighth monthly fee statement; draft MoFo ninth monthly fee statement (.6); correspond with L. Marinuzzi regarding same (.1).	Severance, Alexander G.	0.90	895,50
5-Apr-24	Finalize MoFo eighth monthly fee statement.	Marinuzzi, Lorenzo	0.50	1,000.00
25-Apr-24	Correspond with internal working group regarding MoFo eighth monthly fee statement (.1) and MoFo third interim fee application (.1).	Severance, Alexander G.	0.20	199.00
25-Apr-24	Analyze Quinn Emanuel ninth fee application (.8); draft internal update in connection with same (.1).	Smolarski, Darren	0.90	895.50
26-Apr-24	Correspond with L. Marinuzzi regarding MoFo ninth monthly fee statement.	Severance, Alexander G.	0.10	99.50
29-Apr-24	Draft MoFo third interim fee application.	Severance, Alexander G.	0.70	696.50
80-Apr-24	Correspond with C. Fendrych (Milbank) regarding matters in connection with MoFo seventh monthly fee statement (.1); draft MoFo third interim fee application (.4); correspond with internal working group regarding same (.2).	Severance, Alexander G.	0.70	696.50
Fotal: 011 E	mployment and Fee Applications		8.00	8,462.50
014 Other L	itigation			
01-Apr-24	Analyze (.1) and respond to (.1) correspondence regarding experts.	Birnbaum, Michael D.	0.20	335.00
01-Apr-24	Analyze correspondence from case parties regarding PSAM and Senator exhibits (.1); analyze Piper's response to M. Rule (Alix) rebuttal report (.5); analyze correspondence from case parties regarding witness scheduling (.1); correspond with internal working group regarding response to Kobre & Kim's information request (.2); analyze correspondence regarding confidentiality designations (.1).	Foudy, Theresa A.	1.00	1,700.00
01-Apr-24	Correspond with Piper team and internal working group regarding materials relating to solvency report (.4); analyze meet and confer correspondence regarding trial productions (.2); correspond with internal working group regarding witness scheduling	Kissner, Andrew	0.90	1,170.00
02-Apr-24	(.3). Participate on call with internal working group regarding trial work streams (.6): follow-up call with A. Kissner and T. Foudy regarding expert preparation (.4): correspond with S. Wohglemuth (Williams &	Birnbaum, Michael D.	1.30	2,177.50

Connolly) regarding same (.3).

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 98 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6335085 Invoice Date: July 11, 2024

Date	Services	Timekeeper	Hours	Value
02-Apr-24	Analyze correspondence from S. Walsh regarding research in connection with M. Rule (Alix) rebuttal report (.1); participate on call with internal working group regarding trial work streams (.6); follow-up call with A. Kissner and M. Bimbaum regarding expert preparation (.4); participate on call with D. Baskerville and D. Cummiskey regarding next steps for trial closing (.5); analyze correspondence from Kobre & Kim regarding information request (.1); analyze new exhibits filed by Jones Day (.7).	Foudy, Theresa A.	2.40	4,080.00
02-Apr-24	Participate on call with internal working group regarding trial work streams (.6); follow-up call with D. Cummiskey regarding same (.5); analyze R. Shah (Evercore) and J. Hou (Carlyle) deposition and trial transcripts to flag relevant testimony (.6); call with D. Cummiskey regarding trial coverage (.5); participate on call with T. Foudy and D. Cummiskey regarding next steps for trial closing (.5).	Baskerville, Dan	2.70	2,686.50
)2-Apr-24	Call with D. Baskerville regarding trial coverage (.5); organize same (1.4); participate on call with T. Foudy and D. Baskerville regarding next steps for trial closing (.5); participate on call with internal working group regarding trial work streams (.6); follow-up call with D. Baskerville regarding same (.5).	Cummiskey, Diana	3.50	3,412.50
02-Apr-24	Participate on call with internal working group regarding trial work streams.	Daly, Sean	0.60	660.00
02-Apr-24	Participate on call with internal working group regarding trial work streams.	Gupta, Aarti	0.60	765.00
02-Apr-24	Revise work plan regarding ongoing trial work streams (.2); correspond with D. Smolarski regarding same (.1); participate on call with internal working group regarding same (.6).	Severance, Alexander G.	0.90	895.50
02-Apr-24	Participate on call with internal working group regarding trial work streams (.6); conduct and analyze legal research regarding application of control premiums in valuing closely held companies within Southern District of Texas (1.3).	Walsh, Sarah	1.90	1,482.00
02-Apr-24	Participate on call with internal working group regarding trial work streams.	Ferraioli, Raff	0.60	780.00
02-Apr-24	Participate on call with internal working group regarding trial work streams (.6); follow-up call with T. Foudy and M. Birnbaum regarding expert preparation (.4); analyze Piper materials relating to solvency reports (1.1).	Kissner, Andrew	2.10	2,730.00
02-Apr-24	Participate on call with internal working group regarding trial work streams.	Conaway, Jenna B.	0.60	300.00
02-Apr-24	Participate on call with internal working group regarding trial work streams.	Downey, Bella	0.60	303.00
03-Apr-24	Prepare for P. Bartels testimony (1.9); call with L. Marinuzzi regarding planning for P. Bartels cross- examination (.4); call with P. Butler regarding closing presentation (.3); call with T. Foudy regarding experts	Birnbaum, Michael D.	3.20	5,360.00

0

(.6).

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 99 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Apr-24	Call with M. Birnbaum regarding experts (.6); call with S. Wohglemuth (Williams & Connolly) regarding same (.3); analyze trial scheduling updates (.2); analyze S. Weber's research regarding expert reports (.3); correspond with M. Birnbaum and A. Kissner regarding same (.1); analyze correspondence regarding A. Osomio (Milbank) deposition (.1).	Foudy, Theresa A.	1.60	2,720.00
03-Apr-24	Analyze P. Bartels testimony (.6); call with M. Birnbaum regarding planning for P. Bartels cross- examination (.4).	Marinuzzi, Lorenzo	1.00	2,000.00
03-Apr-24	Analyze R. Shah (Evercore) and J. Hou (Carlyle) deposition and trial transcripts to flag relevant testimony.	Baskerville, Dan	2.80	2,786,00
03-Apr-24	Call with M. Birnbaum regarding closing presentation.	Butler, Patricia	0.30	363.00
03-Apr-24	Correspond with B. Brownstein (Arent-Fox) regarding equitable subordination inquiry (.1); analyze production materials (.2) and trial transcripts (.2) in connection with same.	Smolarski, Darren	0.50	497.50
03-Apr-24	Correspond with M. Birnbaum regarding experts and P. Bartels testimony (.2); analyze exhibits for trial (.7); analyze trial-related correspondence (.2).	Kissner, Andrew	1.10	1,430.00
04-Apr-24	Participate on call with internal working group regarding P. Bartels' cross-examination and expert strategy.	Bimbaum, Michael D.	0.60	1,005.00
04-Apr-24	Participate on call with internal working group regarding P. Bartels' cross-examination and expert strategy (.6); analyze P. Bartels' deposition script in connection with same (.4); analyze B. Steffen's (Province) correspondence regarding research (.2).	Foudy, Theresa A.	1.20	2,040.00
04-Apr-24	Participate on call with internal working group regarding P. Bartels' cross-examination and expert strategy.	Baskerville, Dan	0.60	597.00
04-Apr-24	Analyze adversary proceeding issues (.1); correspond with internal working group regarding same (.1).	Daly, Sean	0.20	220.00
04-Apr-24	Call with B. Steffen (Province) regarding expert report (.2); participate on call with internal working group regarding P. Bartels' cross-examination and expert strategy (.6); analyze trial exhibits (.6).	Kissner, Andrew	1.40	1,820.00
04-Арг-24	Analyze exhibit list (2.3) and related correspondence (.3); retrieve sealed exhibits filed by Kobre & Kim (.1).	Downey, Bella	2,70	1,363.50
05-Apr-24	Call with T. Foudy regarding P. Bartels' deposition script in preparation for cross-examination.	Birnbaum, Michael D.	0.20	335.00
05-Apr-24	Analyze supplemental exhibits marked by parties (.6); correspond with internal working group regarding preparation of expert witnesses (.1); analyze P. Bartels' deposition script in preparation for cross-examination (.6); correspond (.3) and call (.2) with M. Birnbaum regarding same; analyze summary of trial testimony (.1); analyze notes produced by Kobre & Kim (.2).	Foudy, Theresa A.	2.10	3,570.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 100 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Apr-24	Prepare exhibits for potential usage at trial (.1); correspond with D. Baskerville and D. Cummiskey regarding same (.2); analyze key exhibits prior to trial (.2).	Daly, Sean	0.50	550.00
05-Apr-24	Analyze meet and confer correspondence regarding notes (.1); analyze trial exhibits (.3).	Kissner, Andrew	0.40	520.00
05-Apr-24	Compile Debtors' sealed trial exhibits.	Downey, Bella	0.30	151.50
06-Apr-24	Analyze correspondence regarding witness scheduling (.1); analyze supplemental production from Debtors (.3); correspond with M. Birnbaum and L. Marinuzzi regarding same (.1).	Foudy, Theresa A.	0.50	850.00
06-Apr-24	Analyze expert-related materials (.2); correspond with M. Birnbaum and A. Kissner regarding same (.1).	Daly, Sean	0.30	330.00
06-Apr-24	Analyze trial update memorandum.	Smolarski, Darren	0.20	199.00
07-Apr-24	Analyze expert reports of B. Steffen (Province) (.9) and M. Rule (Alix) (1.3).	Kissner, Andrew	2.20	2,860.00
08-Apr-24	Analyze expert reports (.3) and testimony (.2); analyze correspondence regarding trial and related evidence (.2).	Birnbaum, Michael D.	0.70	1,172.50
08-Apr-24	Correspond with internal working group regarding preparation of expert witnesses (.1); analyze correspondence from case parties regarding trial witness scheduling (.1).	Foudy, Theresa A.	0.20	340.00
08-Apr-24	Analyze S. Dostart (PIMCO) and J. Prager (Silver Point) deposition and trial transcripts to flag relevant testimony (1.5); draft summary of relevant highlights (.5).	Baskerville, Dan	2.00	1,990.00
09-Apr-24	Prepare for (.5) and participate on (2.0) call with B. Steffen (Province) regarding expert testimony.	Birnbaum, Michael D.	2.50	4,187.50
09-Apr-24	Participate on call with B. Steffen (Province) regarding expert testimony (2.0); analyze correspondence regarding trial witness scheduling (.1); correspond with M. Birnbaum regarding experts (.2); analyze correspondence regarding Jones Day's proposed stipulation (.1); correspond with internal working group regarding witness preparation (.3).	Foudy, Theresa A.	2.70	4,590.00
09-Apr-24	Analyze final B. Steffen (Province) report (1.1); analyze M. Rule (Alix) report regarding reasonably equivalent value (.8); participate on call with internal working group regarding trial work streams (.3).	Marinuzzi, Lorenzo	2.20	4,400.00
09-Apr-24	Analyze S. Dostart (PIMCO) and J. Prager (Silver Point) deposition and trial transcripts to flag relevant testimony (.8); revise summary of relevant highlights (.4).	Baskerville, Dan	1.20	1,194.00
09-Apr-24	Participate on call with internal working group regarding trial work streams (.3); draft closing presentation (.9); analyze documents relating to same (2.2).	Butler, Patricia	3.40	4,114.00
09-Apr-24	Participate on call with internal working group regarding trial work streams (.3); correspond with D. Baskerville and A. Severance regarding same (.2).	Cummiskey, Diana	0.50	487.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 101 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Apr-24	Participate on call with internal working group regarding trial work streams.	Gupta, Aarti	0.30	382.50
09-Apr-24	Revise work plan regarding trial work streams (.2); participate on call with internal working group regarding same (.3).	Severance, Alexander G.	0.50	497.50
09-Apr-24	Participate on call with internal working group regarding trial work streams.	Smolarski, Darren	0.30	298.50
09-Apr-24	Participate on call with internal working group regarding trial work streams.	Walsh, Sarah	0.30	234.00
09-Apr-24	Participate on call with internal working group regarding trial work streams.	Ferraioli, Raff	0.30	390.00
09-Apr-24	Prepare for (1.4) and participate on (2.0) call with B. Steffen (Province) regarding expert testimony; draft (.8) and revise (1.3) outline for mock deposition of J. Denham (Piper); participate on call with internal working group regarding trial work streams (.3).	Kissner, Andrew	5.80	7,540.00
09-Apr-24	Participate on call with internal working group regarding trial work streams.	Conaway, Jenna B.	0.30	150.00
09-Apr-24	Participate on call with internal working group regarding trial work streams.	Downey, Bella	0.30	151.50
10-Apr-24	Meet with Piper team regarding expert testimony (2.0); analyze summary of deposition testimony (.1); call with T. Fondy regarding witness preparation (.3); analyze trial exhibits and scheduling (.1).	Birnbaum, Michael D.	2.50	4,187.50
10-Apr-24	Call with M. Birnbaum regarding witness preparation (.3); correspond with internal working group regarding scheduling of trial and deposition witnesses (.2); analyze new witness and exhibit lists (.3).	Foudy, Theresa A.	0.80	1,360.00
10-Apr-24	Analyze transcripts for potential designations.	Cummiskey, Diana	0.70	682.50
10-Apr-24	Analyze trial exhibits (1.6); meet with Piper team regarding expert testimony (2.0); correspond with B. Steffen (Province) and internal working group regarding same and report (.2); correspond with internal working group regarding E. Morrison (24/26 Noteholders) cross-examination (.2).	Kissner, Andrew	4.00	5,200.00
10-Apr-24	Compile trial exhibits (.2); send same to internal working group (.1).	Downey, Bella	0.30	151.50
11-Apr-24	Analyze expert reports.	Birnbaum, Michael D.	0.30	502.50
11-Apr-24	Participate on call with B. Steffen (Province) regarding expert report.	Foudy, Theresa A.	0.30	510.00
11-Apr-24	Participate on call with B. Steffen (Province) regarding expert report (.3); correspond with T. Foudy and M. Bimbaum regarding trial demonstratives (.2); correspond with J. Denham (Piper) regarding availability for trial (.2); analyze trial exhibits (.7).	Kissner, Andrew	1.40	1,820.00
11-Apr-24	Revise exhibit list (.8) and witness lists (1.1).	Downey, Bella	1.90	959.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 102 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
2-Apr-24	Analyze B. Steffen (Province) amended expert report (.1); correspond with internal working group regarding service of same (.1); correspond with internal working group regarding M. Sigler (Platinum) designations (.1); correspond with internal working group regarding witness scheduling (.1); analyze correspondence regarding Jones Day's document stipulation proposal (.1); correspond with M. Bimbaum regarding same (.3).	Foudy, Theresa A.	0.80	1,360.00
12-Apr-24	Correspond with T. Foudy and M. Birnbaum regarding trial and deposition availability (.5); correspond with internal working group regarding ruling relating to late filing of expert materials and related strategy (.3); draft corrected B. Steffen (Province) report (.4).	Kissner, Andrew	1.20	1,560.00
13-Apr-24	Analyze correspondence regarding trial scheduling.	Foudy, Theresa A.	0.10	170.00
14-Apr-24	Analyze correspondence regarding trial scheduling and oral arguments (.1); analyze correspondence from D. Stein (Kobre & Kim) regarding A. Osornio (Milbank) (.1).	Foudy, Theresa A.	0.20	340.00
15-Apr-24	Prepare for (.2) and participate on (.6) call with Platinum team regarding expert testimony; analyze court submissions (.6).	Birnbaum, Michael D.	1.40	2,345.00
15-Apr-24	Analyze notice of intent filed by Langur Maize (.1); correspond with internal working group regarding trial scheduling (.1); correspond with A. Kissner regarding call with experts (.1).	Foudy, Theresa A.	0.30	510.00
15-Apr-24	Participate on call with Platinum team regarding expert testimony (.6); draft update to T. Foudy regarding same (.3); correspond with T. Foudy and M. Birnbaum regarding expert schedule and strategy (.2); correspond with Committee experts regarding availability (.2); correspond with Platinum counsel regarding experts (.2).	Kissner, Andrew	1.50	1,950.00
16-Apr-24	Analyze stipulation (.1) and order (.1) regarding deferring pretrial deadlines for Arrow adversary complaint; participate on call with internal working group regarding trial work streams (.6); analyze correspondence regarding scheduling of expert witnesses, A. Osornio (Milbank), and P. Healey (WSFS) (.1); analyze new exhibit lists (.2).	Foudy, Theresa A.	1.10	1,870,00
16-Apr-24	Participate on call with internal working group regarding trial work streams.	Marinuzzi, Lorenzo	0.60	1,200.00
16-Apr-24	Participate on call with internal working group regarding trial work streams.	Baskerville, Dan	0.60	597.00
16-Apr-24	Participate on call with internal working group regarding trial work streams (.6); correspond with A. Severance and D. Baskerville regarding same (.1); analyze documents regarding emergency hearing in preparation for trial (.8).	Cummiskey, Diana	1.50	1,462.50
16-Apr-24	Participate on call with internal working group regarding trial work streams.	Daly, Sean	0.60	660.00
16-Apr-24	Participate on call with internal working group regarding trial work streams.	Gupta, Aarti	0.60	765.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 103 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Apr-24	Revise work plan regarding ongoing trial work streams (.2); correspond with internal working group regarding same (.1); participate on call with internal working group regarding same (.6).	Severance, Alexander G.	0.90	895.50
16-Apr-24	Participate on call with internal working group regarding trial work streams.	Smolarski, Darren	0.60	597.00
16-Apr-24	Participate on call with internal working group regarding trial work streams.	Walsh, Sarah	0.60	468.00
16-Apr-24	Participate on call with internal working group regarding trial work streams.	Ferraioli, Raff	0.60	780.00
16-Apr-24	Participate on call with internal working group regarding trial work streams (.6); analyze meet and confer correspondence from Platinum regarding experts (.2); correspond with T. Foudy and M. Birnbaum regarding same (.3); finalize revised B. Steffen (Province) expert report (.4); serve same (.2).	Kissner, Andrew	1.70	2,210.00
16-Apr-24	Participate on call with internal working group regarding trial work streams.	Conaway, Jenna B.	0.60	300.00
16-Apr-24	Participate on call with internal working group regarding trial work streams (.6); analyze as-served sealed exhibits (.2).	Downey, Bella	0.80	404.00
17-Apr-24	Analyze exhibits (.3); correspond with T. Foudy regarding same (.2); analyze briefing regarding A. Osornio (Milbank) testimony (.2); correspond with internal working group regarding trial strategy and expert plan (.5); analyze court submissions (.3).	Bimbaun, Michael D.	1.50	2,512.50
17-Apr-24	Analyze correspondence regarding trial schedule and evidentiary proffers (.1); correspond with M. Birnbaum regarding Committee's proposed proffers (.1); analyze new witness, exhibit lists and exhibits (.3).	Foudy, Theresa A.	0.50	850.00
17-Apr-24	Analyze status of B. Steffen (Province) preparation for examination and trial.	Marinuzzi, Lorenzo	0.50	1,000.00
7-Apr-24	Analyze academic scholarship regarding reasonably equivalent value (2.1); draft outline for same (.7).	Kissner, Andrew	2.80	3,640.00
17-Apr-24	Compile (.1) and circulate (.1) sealed witness and exhibit lists.	Conaway, Jenna B.	0.20	100.00
18-Apr-24	Correspond with internal working group regarding submission of M. Sigler (Platinum) testimony.	Foudy, Theresa A.	0.10	170.00
18-Apr-24	Analyze trial summaries (.9); draft chart of admitted exhibits relating to same (1.3).	Conaway, Jenna B.	2.20	1,100.00
19-Apr-24	Analyze expert reports (.3) and depositions (.2); correspond with D. Stein (Kobre & Kim) regarding same (.1); call with T. Foudy regarding trial work streams (.3).	Bimbaun, Michael D.	0.90	1,507.50
19-Apr-24	Call with M. Birnbaum regarding trial work streams (.3); correspond with internal working group regarding M. Sigler (Platinum) designations (.1); correspond with internal working group regarding expert scheduling (.1).	Foudy, Theresa A.	0.50	850.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 104 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Apr-24	Analyze transcripts for designations (1.0); cross-check designations in connection with witness and exhibit list and previously-filed designations (2.5); correspond with M. Birnbaum and J. Conaway regarding same (.8).	Cummiskey, Diana	4.30	4,192.50
19-Apr-24	Analyze update (.2) and summary (.2) regarding A. Osornio (Milbank) trial testimony; correspond with internal working group regarding upcoming trial dates (.2).	Kissner, Andrew	0.60	780. <mark>0</mark> 0
19-Apr-24	Analyze deposition designations for M. Sigler (Platinum) (.3); draft summary of same (.6).	Conaway, Jenna B.	0.90	450.00
20-Apr-24	Analyze designated testimony (.3); correspond with internal working group regarding same (.2).	Birnbaum, Michael D.	0.50	837.50
21-Apr-24	Analyze correspondence regarding M. Sigler (Platinum) deposition designations.	Foudy, Theresa A.	0.10	170.00
21-Apr-24	Draft correspondence regarding deposition designations for use at trial (.2); correspond with M. Birnbaum regarding same (.9).	Cummiskey, Diana	1.10	1,072.50
22-Apr-24	Analyze notice of withdrawal of proffer (.1); analyze Kobre & Kim correspondence regarding M. Sigler (Platinum) (.1); analyze correspondence regarding remaining trial schedule (.1).	Foudy, Theresa A.	0.30	510.00
22-Apr-24	Analyze decision regarding waiver of privilege with K. Smith (Platinum) (.7); correspond with internal working group regarding same (.2); analyze scheduling for trial (.4); analyze M. Sigler (Platinum) deposition designations (.6).	Marinuzzi, Lorenzo	1.90	3,800.00
22-Apr-24	Analyze decision regarding waiver of privilege.	Daly, Sean	0.20	220.00
22-Apr-24	Correspond with Z. Russell (Quinn Emanuel) regarding expert scheduling (.2); analyze decision regarding waiver of privilege (.4).	Kissner, Andrew	0.60	780.00
23-Apr-24	Participate on call with internal working group regarding trial work streams.	Birnbaum, Michael D.	0.40	670.00
23-Apr-24	Participate on call with internal working group regarding trial work streams (.4); analyze decision regarding waiver of privilege (.2); analyze case party correspondence regarding same (.1); correspond with internal working group regarding trial and deposition witness scheduling (.2); analyze WSFS subpoena (.1).	Foudy, Theresa A.	1.00	1,700.00
23-Apr-24	Analyze trial schedule (.4) and admitted exhibits (.2).	Marinuzzi, Lorenzo	0.60	1,200.00
23-Apr-24	Participate on call with internal working group regarding trial work streams.	Baskerville, Dan	0.40	398.00
23-Apr-24	Participate on call with internal working group regarding trial work streams.	Cummiskey, Diana	0.40	390.00
23-Apr-24	Participate on call with internal working group regarding trial work streams.	Gupta, Aarti	0.40	510.00
23-Apr-24	Revise work plan regarding trial work streams (2); correspond with internal working group regarding same (.1); participate on call with internal working group regarding same (.4).	Severance, Alexander G.	0.70	696.50
23-Apr-24	Participate on call with internal working group regarding trial work streams.	Smolarski, Darren	0.40	398.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 105 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Apr-24	Participate on call with internal working group regarding trial work streams.	Walsh, Sarah	0,40	312.00
23-Apr-24	Prepare for (.1) and participate on (.4) call with internal working group regarding trial work streams.	Ferraioli, Raff	0.50	650.00
23-Apr-24	Participate on call with internal working group regarding trial work streams (.4); correspond with internal working group and opposing counsel regarding expert scheduling (.5); analyze WSFS subpoena (.2); correspond with internal working group regarding same (.2).	Kissner, Andrew	1.30	1,690.00
23-Apr-24	Participate on call with internal working group regarding trial work streams (.4); draft joint-admitted exhibit list (1.1).	Downey, Bella	1.50	757.50
24-Apr-24	Call with D. Stein (Kobre & Kim) regarding experts.	Foudy, Theresa A.	0.20	340.00
24-Apr-24	Call with D. Stein (Kobre & Kim) regarding experts.	Kissner, Andrew	0.20	260.00
24-Apr-24	Analyze trial transcripts relating to exhibits (1.9); draft chart of joint-admitted exhibits (1.6).	Conaway, Jenna B.	3.50	1,750.00
24-Apr-24	Further analyze (.7) and draft (1.6) joint-admitted exhibit list.	Downey, Bella	2.30	1,161.50
25-Apr-24	Draft materials for trial testimony (.1); correspond with A. Kissner and M. Birnbaum regarding same (.2); correspond with case parties regarding scheduling of trial and deposition testimony (.1).	Foudy, Theresa A.	0.40	680.00
25-Apr-24	Analyze materials for submitting expert documents to court.	Cummiskey, Diana	0.50	487.50
25-Apr-24	Correspond with R. Moore (Paul Weiss) and B. Downey regarding supporting materials for J. Denham (Piper) solvency report.	Daly, Sean	0.30	330.00
25-Apr-24	Analyze Judge Isgur's precedent in connection with direct examination of experts.	Kissner, Andrew	2.20	2,860.00
25-Apr-24	Correspond with B. Downey regarding expert backup materials (.5); analyze trial transcripts relating to exhibits (2.9); draft chart of joint-admitted exhibits (2.4).	Conaway, Jenna B.	5.80	2,900.00
28-Apr-24	Analyze JDG's proposal regarding post-trial briefing and closing (.1); correspond with case parties regarding remaining trial schedule (.1).	Foudy, Theresa A.	0.20	340.00
28-Apr-24	Analyze update regarding whistle blower and next steps.	Ferraioli, Raff	0.10	130.00
28-Apr-24	Analyze correspondence from case parties regarding handwriting expert and trial schedule.	Kissner, Andrew	0.50	650.00
29-Apr-24	Participate on call with T. Foudy and A. Kissner regarding preparation for J. Denham (Piper) testimony.	Bimbaum, Michael D.	1.10	1,842.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 106 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Apr-24	Call with M. Schneidereit (Jones Day) regarding trial schedule and briefing (.3); analyze Kobre & Kim witness and exhibit list (.1): analyze meet & confer correspondence from case parties (.1); participate on meet and confer call with case parties (.5); analyze correspondence regarding trial schedule (.1); correspond with internal working group regarding B. Steffen (Province) deposition schedule (.1); analyze correspondence regarding M. Sigler (Platinum) file (.1); analyze motion to reconsider privilege ruling (.3); analyze correspondence from case parties regarding same (.1); analyze correspondence from Jones Day regarding document stipulation (.1); correspond with internal working group regarding preparation for J. Denham (Piper) testimony (.5); analyze deposition transcript in preparation for J. Denham (Piper) testimony (.5); participate on call with M. Birnbaum and A. Kissner regarding preparation for J. Denham (Piper) testimony (1.1); draft questions for J. Denham (Piper) testimony (.7).	Foudy. Theresa A.	4.60	7,820.00
29-Apr-24	Draft exhibit list (2.1); prepare materials for filing for testimony of J. Denham (Piper) (1.8).	Cummiskey, Diana	3.90	3,802.50
9-Apr-24	Participate on meet and confer call with case parties (.5); analyze trial exhibit lists and exhibits (.2); participate on call with T. Foudy and M. Birnbaum regarding preparation for J. Denham (Piper) testimony (1.1); draft (2.3) and revise (3.6) outline for J. Denham (Piper) direct examination.	Kissner, Andrew	7.70	10,010.00
9-Apr-24	Compile trial exhibit lists and exhibits.	Conaway, Jenna B.	0.10	50.00
29-Apr-24	Provide update regarding draft joint exhibit list and related correspondence in connection with J. Denham (Piper) exhibit testimony preparations (.3); compile (.1) and save (.1) sealed Debtors witness exhibit list and exhibit list.	Downey, Bella	0.50	252.50
29-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.50	182.50
30-Apr-24	Analyze response to motion to preclude J. Denham (Piper) testimony (1.8); participate on call with internal working group regarding same (1.0); analyze transcript for same (.3); analyze M. Sigler (Platinum) designations (.4); participate on call with internal working group regarding trial work streams (.5).	Bimbaum, Michael D.	4.00	6,700.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 107 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Apr-24	Analyze demonstratives for J. Denham (Piper) testimony (.3); correspond with internal working group regarding preparation for J. Denham (Piper) testimony (.2); correspond with internal working group regarding motion to preclude J. Denham (Piper) testimony (.2); participate on calls with J. Haake (MWE) (.4), Kobre & Kim (.4) and internal working group (1.0) regarding same; analyze cases relevant to motion to exclude argument (.4); analyze counter- designations for M. Sigler (Platinum) (.2); analyze correspondence from case parties regarding post-trial briefing (.1); analyze Debtors' exhibit list for E. Morrison (24/26 Noteholders) (.1); analyze correspondence regarding subpoena to Golden Gate (.1); participate on call with internal working group regarding trial work streams (.5).	Foudy, Theresa A.	3.90	6,630.00
30-Apr-24	Analyze William & Connolly's motion to preclude J. Denham (Piper) testimony (.4); correspond with M. Birnbaum regarding same (.4).	Marinuzzi, Lorenzo	0.80	1,600.00
30-Apr-24	Draft closing presentation for adversary proceeding trial.	Butler, Patricia	1.20	1,452.00
30-Apr-24	Participate on call with internal working group regarding trial work streams (.5); conduct and analyze legal research regarding motion to preclude J. Denham (Piper) testimony (6.3); draft motion regarding same (5.4); participate on call with internal working group regarding same (1.0).	Cummiskey, Diana	13.20	12,870.00
30-Apr-24	Participate on call with internal working group regarding trial work streams.	Daly, Sean	0.50	550.00
30-Apr-24	Participate on call with internal working group regarding trial work streams.	Gupta, Aarti	0.50	637.50
30-Apr-24	Revise work plan regarding ongoing trial work streams (.2); correspond with D. Smolarski regarding same (.1); participate on call with internal working group regarding same (.5); call with S. Walsh regarding trial coverage (.1); correspond with internal working group regarding same (.2).	Severance, Alexander G.	1.10	1,094.50
30-Apr-24	Analyze counter-designations in connection with adversary proceeding (.3); analyze William & Connolly's motion to exclude J. Denham (Piper) (.6); participate on call with internal working group regarding trial work streams (.5).	Smolarski, Darren	1,40	1,393.00
30-Apr-24	Conduct and analyze legal research regarding admissibility of trading data under hearsay exceptions (3.6); correspond with A. Kissner regarding same (.2); participate on call with internal working group regarding trial work streams (.5); correspond with internal working group regarding trial coverage (.2); call with A. Severance regarding same (.1); analyze trial summaries for testimony regarding insolvency (2.7).	Walsh, Sarah	7.30	5,694.00
30-Apr-24	Participate on call with internal working group regarding trial work streams (partial).	Ferraioli, Raff	0.40	520.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 108 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Apr-24	Analyze document subject to Golden Gate trial subpoena (.3); participate on calls with J. Haake (MWE) (.4). Kobre & Kim (.4), A. Zinn (Piper) (.2) and internal working group (1.0) regarding motion to preclude J. Denham (Piper) testimony; call with J. Haake (MWE) regarding trial logistics (.2); analyze motion to exclude (.9); draft (2.2) and revise (2.4) direct examination outline; analyze (.4) and comment on (.7) draft exhibit list.	Kissner, Andrew	9.10	11,830.00
30-Apr-24	Participate on call with internal working group regarding trial work streams (.5); draft revised exhibit list to include J. Denham (Piper) expert materials (3.7); analyze J. Denham (Piper) exhibit lists (.3) and joint-admitted exhibits (.3); draft summary of same (1.2); prepare documents for potential trial exhibits (1.2); correspond with B. Downey regarding exhibit lists (.4).	Conaway, Jenna B.	7.60	3,800.00
30-Apr-24	Participate on call with internal working group regarding trial work streams.	Downey, Bella	0.50	252.50
30-Apr-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.90	328.50
Total: 014 O	ther Litigation		210.50	248,097.00
015 Meeting	s and Communications with Creditors			
01-Apr-24	Prepare for (.1) and participate on (.2) call with M. Schneidereit (Jones Day); correspond with internal working group regarding same (.1); revise correspondence to Committee members regarding Kobre & Kim's request (.2).	Foudy, Theresa A.	0.60	1,020.00
03-Apr-24	Analyze correspondence from Committee member regarding Kobre & Kim's request (.1); analyze related update from Piper team (.1); analyze correspondence regarding Committee call (.1); analyze update to Committee members (.1).	Foudy, Theresa A.	0.40	680.00
03-Apr-24	Correspond with professionals regarding updates for Committee members.	Marinuzzi, Lorenzo	0.50	1,000.00
03-Apr-24	Correspond with D. Smolarski regarding inquiry from B. Brownstein (Arent-Fox).	Severance, Alexander G.	0.10	99.50
03-Apr-24	Correspond with R. Carr (Province) regarding upcoming strategies (.1); draft Committee update regarding extended plan deadlines (.2).	Smolarski, Darren	0.30	298.50
10-Apr-24	Analyze draft correspondence to Committee members regarding weekly call (.1); analyze correspondence from Committee members regarding payments (.1).	Foudy, Theresa A.	0.20	340.00
10-Apr-24	Draft agenda for weekly Committee call.	Smolarski, Darren	0.20	199.00
11-Apr-24	Call with M. Schneidereit (Jones Day) regarding take- back financing.	Foudy, Theresa A.	0.20	340.00
11-Apr-24	Draft correspondence to Committee members regarding trial update.	Severance, Alexander G.	0.40	398.00
11-Apr-24	Draft Committee update regarding notice of extensions in connection with plan voting.	Smolarski, Darren	0.20	199.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 109 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Apr-24	Analyze trial summary update to Committee members and comments regarding same.	Foudy, Theresa A.	0.10	170.00
12-Apr-24	Correspond with Committee members regarding trial.	Severance, Alexander G.	0.20	199.00
15-Apr-24	Correspond with Committee members regarding filed order.	Smolarski, Darren	0.30	298.50
16-Apr-24	Draft Committee update regarding trial and upcoming meeting.	Smolarski, Darren	0.30	298.50
17-Apr-24	Analyze draft updates to Committee.	Foudy, Theresa A.	0.10	170.00
19-Apr-24	Revise correspondence to Committee members.	Birnbaum, Michael D.	0.30	502.50
19-Apr-24	Revise draft client summary to Committee.	Foudy, Theresa A.	0.10	170.00
24-Apr-24	Analyze work plan for Committee call.	Foudy, Theresa A.	0.10	170.00
24-Apr-24	Draft agenda and materials for Committee call (.3); correspond with Committee members regarding same (.2); correspond with Province team regarding financial report (.1); analyze same (.2).	Smolarski, Darren	0.80	796.00
25-Apr-24	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.50	837.50
25-Apr-24	Participate on weekly Committee call regarding case status and update (.5); analyze Province presentation to Committee in connection with same (.2).	Foudy, Theresa A.	0,70	1,190.00
25-Apr-24	Prepare for (.5) and participate on (.5) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.00	2,000.00
25-Apr-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	550.00
25-Apr-24	Participate on weekly Committee call regarding case status and update.	Severance, Alexander G.	0.50	497.50
25-Apr-24	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	497.50
25-Apr-24	Prepare for (.1) and participate on (.5) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.60	780.00
30-Apr-24	Correspond with Committee members regarding information request (.1); analyze draft correspondence to Committee members regarding update (.1).	Foudy, Theresa A.	0.20	340.00
Total: 015 N	leetings and Communications with Creditors		9.90	14,041.00
016 Non-Wo	orking Travel			
03-Apr-24	Travel to Houston for trial regarding adversary proceeding.	Birnbaum, Michael D.	5.30	8,877.50
05-Apr-24	Return travel from Houston following trial regarding adversary proceeding.	Birnbaum, Michael D.	5.00	8,375.00
10-Apr-24	Travel to Houston for trial regarding adversary proceeding.	Marinuzzi, Lorenzo	6.00	12,000.00
13-Apr-24	Return travel from Houston following trial regarding adversary proceeding.	Marinuzzi, Lorenzo	6.60	13,200.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 110 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Apr-24	Travel to Houston for trial regarding adversary proceeding.	Foudy, Theresa A.	3.30	5,610.00
30-Apr-24	Travel to Houston for trial regarding adversary proceeding.	Marimzzi, Lorenzo	6.00	12,000.00
Total: 016 N	on-Working Travel		32.20	60,062.50
017 Plan and	Disclosure Statement			
01-Apr-24	Correspond with T. Foudy regarding exit loan and statement regarding plan (.1); correspond with internal working group regarding potential plan objection and settlement terms (.3); correspond with A. Rosen (Province) regarding same (.1).	Ferraioli, Raff	0.50	650.00
02- Арг-24	Analyze notice of extended plan deadlines (.1); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.20	199.00
02-Apr-24	Draft update to Parker regarding plan diligence (.3); correspond with internal working group regarding same (.3); revise statement regarding plan (.2).	Ferraioli, Raff	0.80	1,040.00
02-Apr-24	Correspond with internal working group regarding extension of voting and objection deadlines.	Kissner, Andrew	0.30	390.00
03-Apr-24	Analyze notice of adjournment of objection and voting deadlines.	Foudy, Theresa A.	0.10	170.00
03-Apr-24	Correspond with internal working group regarding voting deadlines.	Severance, Alexander G.	0.10	99.50
03- Apr-24	Analyze Debtors' emergency motion to supplement disclosure statement.	Smolarski, Darren	0.50	497.50
04- Apr-24	Analyze Piper's summary of call with Evercore.	Foudy, Theresa A.	0.10	170.00
05- Apr-24	Analyze status of inquiry regarding potential disclosure statement objection (.1); analyze supplemental disclosure statement motion (.3).	Ferraioli, Raff	0.40	520.00
06- Apr-24	Analyze Debtors' notice in connection with motion to supplement disclosure statement.	Smolarski, Darren	0.10	99.50
11-Apr-24	Correspond with internal working group regarding extension of deadline to file plan objection.	Foudy, Theresa A.	0.10	170.00
11-Apr-24	Analyze notice of extensions in connection with plan voting.	Smolarski, Darren	0.10	99.50
11-Apr-24	Analyze (.2) and revise (.4) statement regarding plan; analyze plan supplement (.3) and financing terms (.2).	Ferraioli, Raff	1.10	1,430.00
13-Apr-24	Analyze correspondence regarding warrant proposal from Piper team.	Foudy, Theresa A.	0.10	170.00
13-Apr-24	Analyze warrant proposal from Piper team (.5); correspond with Piper team regarding same (.2).	Marinuzzi, Lorenzo	0.70	1,400.00
13-Apr-24	Analyze warrant proposal (.2) and related correspondence (.1) from Piper team.	Smolarski, Darren	0.30	298.50
13-Арг-24	Analyze warrant proposal from Piper team.	Kissner, Andrew	0.20	260.00
15-Apr-24	Analyze update regarding disclosure statement supplement hearing (.3); correspond with internal working group regarding extension of related deadlines (.2).	Kissner, Andrew	0.50	650.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 111 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
19-Apr-24	Analyze Microsoft Corporation objection to plan.	Foudy, Theresa A.	0.10	170.00
19-Apr-24	Analyze Microsoft Corporation objection to plan.	Smolarski, Darren	0.30	298.50
23-Apr-24	Correspond with internal working group regarding warrants and settlement update.	Foudy, Theresa A.	0.10	170.00
26-Apr-24	Analyze updates regarding settlement negotiations.	Foudy, Theresa A.	0.10	170.00
26-Apr-24	Correspond with internal working group regarding discussion with DPW in connection with plan settlement offers (.3); analyze status of plan confirmation process (.4).	Marinuzzi, Lorenzo	0.70	1,400.00
Total: 017 P	lan and Disclosure Statement		7.50	10,522.00
020 Reportin	ισ			
16-Apr-24	Analyze summary of monthly operating reports.	Foudy, Theresa A.	0.10	170.00
Total: 020 R	eporting		0.10	170.00
022 Valuatio				
03-Apr-24	Conduct and analyze legal research regarding	Walsh, Sarah	2.10	1,638.00
03-74pi -24	application of control premiums in valuing closely held companies within Southern District of Texas (1.9); correspond with internal working group regarding same (.2).	wasii, Salar	2.10	1,058.00
03-Apr-24	Analyze legal research regarding valuation issues (.8); correspond with expert (.2) and internal working group (.3) regarding same.	Kissner, Andrew	1.30	1,690.00
08-Apr-24	Analyze materials regarding valuation and solvency from expert.	Kissner, Andrew	1.80	2,340.00
Total: 022 V	aluation		5.20	5,668.00
023 Discover	ν.			
01-Apr-24	Analyze Milbank production materials in preparation for A. Osornio (Milbank) deposition.	Baskerville, Dan	2.00	1,990.00
01-Apr-24	Compile (.2) and upload (.2) production materials into Relativity database; conduct search regarding production materials (.2); circulate same (.1).	Downey, Bella	0.70	353.50
01-Apr-24	Compile (1.0) and update (1.1) Relativity database with incoming production materials.	Bergelson, Vadim	2.10	1,050.00
02-Apr-24	Analyze Milbank production materials in preparation for A. Osornio (Milbank) deposition.	Baskerville, Dan	0.90	895.50
02-Apr-24	Draft outline for deposition of J. Denahm (Piper).	Kissner, Andrew	0.80	1,040.00
02-Apr-24	Correspond with Quinn Emanuel counsel regarding production materials.	Downey, Bella	0.20	101.00
02-Apr-24	Update Relativity database with incoming production materials and overlays.	Bergelson, Vadim	1.20	600.00
03-Apr-24	Compile production materials from Quinn Emanuel (.3); obtain access to Kobre & Kim file transfer (.2); circulate production materials (.2).	Downey, Bella	0.70	353.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 112 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Apr-24	Compile 24/26 Noteholders' production materials into Relativity database.	Downey, Bella	0.20	101.00
04-Apr-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	1.00	500.00
05-Apr-24	Compile production materials to Relativity database (.3); facilitate payment of case invoices for W. Wang (Golden Gate) deposition (.1).	Downey, Bella	0.40	202.00
05-Apr-24	Coordinate production materials processing for Relativity database.	Bergelson, Vadim	0.90	450.00
06-Apr-24	Draft outline for mock deposition of J. Denham (Piper).	Kissner, Andrew	2.70	3,510.00
07-Apr-24	Draft (1.2) and revise (1.4) outline for mock deposition of Committee expert.	Kissner, Andrew	2,60	3,380.00
08-Apr-24	Analyze correspondence regarding A. Osomio (Milbank) deposition.	Foudy, Theresa A.	0.10	170.00
08-Apr-24	Draft (.2) and revise (.3) outline for mock deposition of B. Steffen (Province); correspond with T. Foudy, M. Birnbaum, and J. Denham (Piper) regarding availability for deposition preparation (.4); draft (.2) and revise (.4) outline for mock deposition of J. Denham (Piper).	Kissner, Andrew	1.50	1,950.00
08-Apr-24	Compile production materials to Relativity database.	Downey, Bella	0.20	101.00
09-Apr-24	Analyze correspondence regarding A. Osornio (Milbank) deposition (.1); analyze correspondence regarding new productions (.2).	Foudy, Theresa A.	0.30	510.00
09-Apr-24	Correspond with D. Baskerville regarding Quinn Emanuel and Kobre & Kim support contact information.	Downey, Bella	0.10	50.50
10-Apr-24	Analyze summary of A. Osomio (Milbank) deposition.	Marinuzzi, Lorenzo	0.30	600.00
10-Apr-24	Attend A. Osornio (Milbank) deposition (8.6); draft summary of same (1.2).	Baskerville, Dan	9.80	9,751.00
10-Apr-24	Analyze summary of A. Osornio (Milbank) deposition.	Smolarski, Darren	0.20	199.00
10-Apr-24	Draft (1.8) and revise (2.6) deposition outline for mock deposition of J. Denham (Piper).	Kissner, Andrew	4.40	5,720.00
10-Apr-24	Analyze research related to A. Osornio (Milbank) deposition (.6); compile production materials to Relativity database (.6).	Downey, Bella	1.20	606.00
10-Apr-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	0.90	450.00
11-Apr-24	Analyze summary of A. Osomio (Milbank) deposition (.1); correspond with internal working group regarding scheduling of J. Denham (Piper) testimony and deposition (.1); analyze notice of intent to adduce remote testimony (.1); analyze correspondence regarding E. Morrison (24/26 Noteholders) testimony (.1).	Foudy, Theresa A.	0.40	680.00
11-Apr-24	Compile production materials to Relativity database.	Downey, Bella	0.60	303.00
12-Apr-24	Coordinate data room processing and Relativity update.	Bergelson, Vadim	0.80	400.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 113 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Apr-24	Participate on meet and confer call regarding proposed document stipulation (.3); analyze motion to compel (.2) and Debtors' correspondence regarding same (.2); analyze Debtors' correspondence regarding supplemental A. Osomio (Milbank) production (.1).	Foudy, Theresa A.	0.80	1,360.00
15-Apr-24	Analyze Silver Point's and PIMCO's response to motion to compel.	Smolarski, Darren	0.40	398.00
15-Apr-24	Compile production materials to Relativity database.	Downey, Bella	0.30	151.50
16-Apr-24	Correspond with internal working group regarding J. Denham (Piper) deposition preparation.	Foudy, Theresa A.	0.20	340.00
16-Apr-24	Draft (.8) and revise (1.2) outline for M. Rule (Alix) deposition.	Kissner, Andrew	2.00	2,600.00
17-Apr-24	Analyze stipulation regarding hearing for motion to compel (.1); analyze Silver Point's and PIMCO's response to motion to compel (.1); analyze Debtors' response to motion to compel (.2); correspond with internal working group regarding scheduling of expert depositions (.1).	Foudy, Theresa A.	0.50	850.00
17-Apr-24	Draft and respond to correspondence regarding A. Osornio (Milbank) deposition testimony.	Baskerville, Dan	0.50	497.50
17-Apr-24	Analyze production materials in preparation for trial.	Cummiskey, Diana	1.40	1,365.00
17-Apr-24	Analyze production of canceled notes (.3); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.40	520,00
17-Apr-24	Compile production materials to Relativity database.	Downey, Bella	0.50	252.50
17-Apr-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	0.90	450.00
18-Apr-24	Compile (.1) and circulate (.1) production materials.	Conaway, Jenna B.	0.20	100.00
19-Apr-24	Correspond with J. Denham (Piper) (.2) and internal working group (.2) regarding deposition.	Kissner, Andrew	0.40	520.00
19-Apr-24	Coordinate data room processing and Relativity update.	Bergelson, Vadim	0.80	400.00
21-Apr-24	Correspond with internal working group regarding J. Denham (Piper) deposition.	Foudy, Theresa A.	0.10	170.00
21-Apr-24	Correspond with M. Birnbaum regarding J. Denham (Piper) deposition scheduling (.1): correspond with Platinum team regarding same (.1).	Kissner, Andrew	0.20	260.00
22-Apr-24	Correspond with S. Wohglemuth (Williams & Connolly) regarding J. Denham (Piper) deposition.	Kissner, Andrew	0.10	130.00
22-Apr-24	Revise folders with deposition materials.	Conaway, Jenna B.	0.40	200.00
22-Apr-24	Compile production materials and upload to Relativity database.	Downey, Bella	0.10	50.50
22-Apr-24	Coordinate data room processing and Relativity database update.	Bergelson, Vadim	1.10	550.00
23-Apr-24	Meet with J. Denham (Piper) in preparation for deposition (1.5); analyze materials in preparation for same (.7); draft correspondence regarding preparation for M. Rule (Alix) deposition (.1).	Foudy, Theresa A.	2.30	3,910.00
23-Apr-24	Participate on call with A. Kissner and D. Cummiskey regarding J. Denham (Piper) deposition logistics (.2); draft and respond to correspondence regarding same (.3).	Baskerville, Dan	0.5 <mark>0</mark>	497.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 114 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Apr-24	Correspond with internal working group regarding deposition work streams (.2); analyze documents for potential use in deposition of M. Rule (Alix) (1.2); draft deposition notice of M. Rule (Alix) (.7); participate on call with A. Kissner and D. Baskerville regarding J. Denham (Piper) deposition logistics (.2).	Cummiskey, Diana	2.30	2,242.50
23-Apr-24	Correspond with A. Kissner regarding upcoming depositions and materials for preparation (.1): analyze files regarding same (.2); analyze correspondence from internal working group regarding same (.2).	Daly, Sean	0.50	550,00
23-Apr-24	Prepare for (.6) and meet with (1.5) J. Denham (Piper) in preparation for deposition; analyze production materials for J. Denham (Piper) report (.4); participate on call (.2) and correspond with (.1) D. Baskerville and D. Cummiskey regarding J. Denham (Piper) deposition logistics.	Kissner. Andrew	2.80	3,640.00
23-Apr-24	Prepare for J. Denham (Piper) deposition (.8); send file transfer to Piper team (.2).	Downey, Bella	1.00	505.00
23-Apr-24	Coordinate data room processing and Relativity database update.	Bergelson, Vadim	1.10	550.00
24-Apr-24	Analyze supplemental production (.1); analyze draft M. Rule (Alix) deposition notice (.1); correspond with Williams & Connolly regarding same (.1); meet with J. Denham (Piper) to prepare for deposition (2.5).	Foudy, Theresa A.	2.80	4,760.00
24-Apr-24	Revise deposition notice of M. Rule (Alix) (.2); correspond with A. Kissner regarding same (.3).	Cummiskey, Diana	0.50	487.50
24-Apr-24	Revise mock deposition outline for J. Denham (Piper) (2.6); meet with J. Denham (Piper) to prepare for deposition (2.5).	Kissner, Andrew	5.10	6,630.00
24-Apr-24	Coordinate logistics for deposition of M. Rule (Alix).	Conaway, Jenna B.	0.40	200.00
24-Apr-24	Compile production materials to Relativity database (.2); prepare for J. Denham (Piper) deposition (.1).	Downey, Bella	0.30	151.50
24-Apr-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	1.00	500.00
25-Apr-24	Meet with J. Denham (Piper) in preparation for deposition (1.0); call with A. Kissner regarding same (.1); analyze revised draft M. Rule (Alix) deposition notice (.1); correspond with internal working group regarding M. Sigler (Platinum) deposition (.1).	Foudy, Theresa A.	1.30	2,210.00
25-Apr-24	Revise deposition notice (.1); serve same (.1); correspond with internal working group regarding coverage of deposition (.4).	Cummiskey, Diana	0.60	585.00
25-Apr-24	Correspond with internal working group regarding deposition coverage.	Severance. Alexander G.	0.10	99.50
25-Apr-24	Prepare for (.8) and participate on (1.0) call with J. Denham (Piper) to prepare for deposition; call with T. Foudy regarding same (.1); prepare for direct examination of J. Denham (Piper) (1.0).	Kissner, Andrew	2.90	3,770.00
25-Apr-24	Coordinate arrangements for deposition of M. Rule (Alix).	Conaway, Jenna B.	0.20	100.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 115 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Apr-24	Coordinate logistics regarding J. Denham (Piper) deposition (.2); compile production materials to Relativity database (.2).	Downey, Bella	0,40	202.00
25-Apr-24	Update Relativity database with incoming production materials.	Bergelson, Vadim	1.50	750.00
26-Apr-24	Participate on call with Kobre & Kim regarding J. Denham (Piper) deposition (partial).	Birnbaum, Michael D.	0.30	502.50
26-Apr-24	Attend J. Denham (Piper) deposition (partial) (7.4); meet with J. Denham (Piper) before and after (1.0); participate on meet and confer call with case parties regarding Kobre & Kim's subpoena to WSFS (.2); analyze correspondence from Williams & Connolly regarding privilege waiver opinion (.1); participate on call with Kobre & Kim regarding J. Denham (Piper) deposition (.4).	Foudy, Theresa A.	9.10	15,470.00
26-Apr-24	Attend J. Denham (Piper) deposition (partial) (7.0); draft summary of same (1.5).	Cummiskey, Diana	8.50	8,287.50
26-Apr-24	Correspond with Paul Weiss team and internal working group regarding J. Denham (Piper) deposition.	Daly, Sean	0.20	220.00
26-Apr-24	Attend J. Denham (Piper) deposition (partial) (1.1); correspond with D. Cummiskey regarding same (.1).	Severance, Alexander G.	1.20	1,194.00
26-Apr-24	Analyze transcript of deposition of J. Denham (Piper).	Smolarski, Darren	0.80	796.00
26-Apr-24	Attend J. Denham (Piper) deposition (partial).	Walsh, Sarah	2.20	1,716.00
26-Apr-24	Attend J. Denham (Piper) deposition (8.3); call (.2) and correspond (.2) with A. Zinn (Piper) regarding same; participate on meet and confer call with case parties regarding Kobre & Kim's subpoena to WSFS (.2); participate on call with Kobre & Kim regarding J. Denham (Piper) deposition (.4).	Kissner. Andrew	9.30	12,090.00
26-Apr-24	Coordinate arrangements for M. Rule (Alix) deposition (.2): circulate transcript of J. Denham (Piper) deposition (.1). compile production materials to Relativity database (.2).	Conaway, Jenna B.	0.50	250.00
26-Apr-24	Coordinate preparation for J. Denham (Piper) deposition.	Downey, Bella	0.20	101.00
27-Apr-24	Analyze summary of deposition of J. Denham (Piper).	Foudy, Theresa A.	0.10	170.00
27-Apr-24	Analyze deposition correspondence.	Kissner, Andrew	0.10	130.00
29-Apr-24	Call with S. Wohglemuth (Williams & Connolly) regarding deposition scheduling.	Birnbaum, Michael D.	0.20	335.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 116 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Apr-24	Compile J. Denham (Piper) deposition materials (.1); circulate same to internal working group (.1); correspond with court reporter regarding arrangements for upcoming deposition (.1).	Conaway, Jenna B.	0.30	150.00
30-Apr-24	Correspond with internal working group regarding scheduling of depositions.	Foudy, Theresa A.	0.10	170.00
Total: 023 I	Discovery		109.20	121,104.50
024 Hearing	25			
02-Apr-24	Circulate new trial dates to internal working group.	Downey, Bella	0.20	101.00
03-Apr-24	Correspond with internal working group regarding trial coverage.	Baskerville, Dan	0.20	199.00
03-Apr-24	Correspond with internal working group regarding trial coverage.	Cummiskey, Diana	0.70	682.50
03-Apr-24	Correspond with internal working group regarding trial coverage.	Severance, Alexander G.	0.10	99.50
03-Apr-24	Correspond with internal working group regarding updated trial dates.	Downey, Bella	0.10	50.50
04-Apr-24	Attend trial (partial) (telephonically).	Bimbaun, Michael D.	8.70	14,572.50
04-Apr-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	4.60	7,820.00
04-Apr-24	Attend trial (partial) (telephonically).	Marinuzzi, Lorenzo	6.50	13,000.00
04-Apr-24	Attend trial (telephonically) (8.7); draft summary of same (2.0).	Baskerville, Dan	10.70	10,646.50
04-Apr-24	Revise updated trial dates.	Downey, Bella	0.10	50.50
05-Apr-24	Prepare for (.8) and attend (5.0) trial.	Bimbaum, Michael D.	5.80	9,715.00
05-Apr-24	Attend trial (partial) (telephonically) (4.3); analyze agenda for same (.1).	Foudy, Theresa A.	4.40	7,480.00
05-Apr-24	Attend trial (telephonically).	Marinuzzi, Lorenzo	5.00	10,000.00
05-Apr-24	Attend trial (telephonically) (5.0); draft summary of same (.5).	Baskerville, Dan	5.50	5,472.50
05-Apr-24	Attend trial (partial) (telephonically) (4.0); draft summary of same (.2); correspond with D. Baskerville regarding same (.2).	Daly, Sean	4.40	4,840.00
05- Apr-24	Save trial summary (.1); send same to internal working group (.1).	Downey, Bella	0.20	101.00
06- Apr-24	Save (.3) and circulate (.2) trial transcript.	Downey, Bella	0.50	252.50
07- Apr-24	Correspond with Milbank team and internal working group regarding upcoming hearing and adjournment.	Ferraioli, Raff	0.10	130.00
08- Apr-24	Analyze trial summary.	Foudy, Theresa A.	0.10	170.00
08-Apr-24	Analyze trial summaries.	Walsh, Sarah	0.40	312.00
08-Apr-24	Update trial calendar.	Downey, Bella	0.10	50.50
09-Apr-24	Save final trial transcripts.	Downey, Bella	0.10	50.50
10- Apr-24	Correspond with internal working group regarding coverage of trial.	Cummiskey, Diana	0.10	97.50
11- Apr-24	Attend trial (partial) (telephonically).	Birnbaum, Michael D.	3.30	5,527.50
11-Apr-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	3.10	5,270.00
11-Apr-24	Attend trial.	Marinuzzi, Lorenzo	4.00	8,000.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 117 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Apr-24	Attend trial (partial) (telephonically) (3.6): draft analysis regarding same (.7); correspond with internal working group regarding same (.1).	Severance, Alexander G.	4.40	4,378.00
11-Apr-24	Attend trial (telephonically).	Kissner. Andrew	4.00	5,200.00
12-Apr-24	Attend trial (telephonically).	Birnbaum, Michael D.	4.00	6,700.00
12-Apr-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	2.70	4,590.00
12-Apr-24	Attend trial (telephonically).	Marinuzzi, Lorenzo	4.50	9,000.00
12-Apr-24	Correspond with internal working group regarding trial.	Severance, Alexander G.	0.10	99. <mark>5</mark> 0
12-Apr-24	Attend trial (partial) (telephonically) (4.3); draft summary of same (4.1).	Walsh, Sarah	8.40	6,552.00
12-Apr-24	Attend trial (partial) (telephonically).	Ferraioli, Raff	1.30	1,690.00
12-Apr-24	Attend trial (partial) (telephonically).	Kissner, Andrew	2.70	3,510.00
12-Apr-24	Save (.1) and circulate (.1) trial summary to internal records.	Downey, Bella	0.20	101.00
13-Apr-24	Analyze trial summary.	Smolarski, Darren	0.10	99.50
13-Apr-24	Circulate trial summary.	Walsh, Sarah	0.20	156.00
13-Apr-24	Analyze trial summary.	Kissner, Andrew	0.20	260.00
14-Apr-24	Analyze summaries of trial testimony.	Foudy, Theresa A.	0.10	170.00
15-Apr-24	Attend disclosure statement supplement hearing (.5); analyze as-filed order (.4); correspond with internal working group regarding same (.1).	Smolarski, Darren	1.00	995.00
15-Apr-24	Save (.1) and circulate (.1) trial summary to internal records.	Downey, Bella	0.20	101.00
16-Apr-24	Circulate updated trial calendar reminders.	Downey, Bella	0.10	50,50
17-Apr-24	Attend hearing on motion to compel in connection with adversary proceeding (telephonically).	Birnbaum, Michael D.	0.80	1,340.00
17-Apr-24	Attend hearing on motion to compel in connection with adversary proceeding (partial) (telephonically).	Foudy, Theresa A.	0.70	1,190.00
17-Apr-24	Analyze trial summary (.2) and next steps (.2).	Marinuzzi, Lorenzo	0.40	800.00
17-Apr-24	Attend hearing on motion to compel in connection with adversary proceeding (telephonically) (.8); draft summary of same (1.4).	Cummiskey, Diana	2.20	2,145.00
17-Apr-24	Attend hearing on motion to compel in connection with adversary proceeding (telephonically).	Daly, Sean	0.80	880.00
17-Apr-24	Correspond with internal working group regarding trial coverage.	Severance, Alexander G.	0.10	99.50
17-Apr-24	Attend hearing on motion to compel in connection with adversary proceeding (partial) (telephonically).	Smolarski, Darren	0.60	597.00
17-Apr-24	Attend hearing on motion to compel in connection with adversary proceeding (partial) (telephonically).	Ferraioli, Raff	0.60	780.00
18-Apr-24	Attend trial (partial) (telephonically).	Birnbaum, Michael D.	3.60	6,030.00
18-Apr-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	4.40	7,480.00
18-Apr-24	Attend trial (partial) (telephonically).	Marinuzzi, Lorenzo	5.00	10,000.00
18-Apr-24	Attend trial (telephonically) (8.2); draft summary of same (1.9).	Cummiskey, Diana	10.10	9,847.50
18-Apr-24	Attend trial (partial) (telephonically).	Smolarski, Darren	2.40	2,388.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 118 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
18-Apr-24	Attend trial (partial) (telephonically) (3.1); correspond with internal working group regarding trial availability and dates (.2).	Kissner, Andrew	3.30	4,290,00
19-Apr-24	Analyze trial summary.	Birnbaum, Michael D.	0.30	502.50
19-Apr-24	Analyze trial summary.	Foudy, Theresa A.	0.10	170.00
19-Apr-24	Analyze trial summary (.1) and internal notes in connection with same (.1).	Smolarski, Darren	0.20	199.00
19-Apr-24	Circulate updated trial calendar reminders to internal working group (.1); compile transcript to internal files (.1).	Downey, Bella	0.20	101.00
24-Apr-24	Send revised trial calendar docket reminders to internal working group.	Downey, Bella	0.10	50.50
25-Apr-24	Analyze correspondence regarding trial.	Birnbaum, Michael D.	0.10	167.50
26-Apr-24	Circulate and save final transcript to internal files.	Downey, Bella	0.10	50.50
Total: 024	Hearings		139.30	197,451.50
032 Time E	ntry Review			
01-Apr-24	Analyze January time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	2.30	2,990.00
02-Apr-24	Analyze January (.8) and February (3.4) time entries for compliance with U.S. Trustee guidelines; correspond with internal working group regarding same (.1).	Severance, Alexander G.	4.30	4,278.50
02-Apr-24	Correspond with A. Severance regarding February time entries.	Smolarski, Darren	0.20	199.00
03-Apr-24	Analyze February time entries for compliance with U.S. Trustee guidelines (1,1); correspond with internal working group regarding January (.1) and February (.1) time entries.	Severance, Alexander G.	1.30	1,293.50
04-Apr-24	Analyze February time entries for compliance with U.S. Trustee guidelines (.4); correspond with internal working group regarding same (.3).	Severance, Alexander G.	0.70	696.50
04-Apr-24	Analyze January time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	0.70	910.00
05-Apr-24	Correspond with internal working group regarding matters in connection with time entries.	Severance, Alexander G.	1.20	1,194.00
08-Apr-24	Call with A. Severance regarding inquiry regarding U.S. Trustee guidelines.	Russell, Miranda K.	0.20	234.00
08-Apr-24	Analyze January time entries for compliance with U.S. Trustee guidelines (.5); correspond with internal working group regarding same and matter in connection with time entries (.6); call with M. Russell regarding inquiry regarding U.S. Trustee guidelines (.2).	Severance, Alexander G.	1.30	1,293.50
09-Apr-24	Correspond with internal working group regarding January time entries (.4); correspond with internal working group regarding matter in connection with time entries (.1).	Severance, Alexander G.	0.50	497.50
09-Apr-24	Analyze February time entries for compliance with U.S. trustee guidelines.	Ferraioli, Raff	0.80	1,040.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 119 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
10-Apr-24	Correspond with internal working group regarding January time entries.	Severance, Alexander G.	0.10	99.50
11-Apr-24	Correspond with internal working group regarding January time entries.	Severance, Alexander G.	0.10	99.50
11-Apr-24	Analyze February time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	0.50	650.00
12-Apr-24	Analyze February time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.30	298.50
15-Apr-24	Analyze February time entries for compliance with U.S. Trustee guidelines (.2); correspond with internal working group regarding same (.2).	Severance, Alexander G.	0.40	398.00
16-Apr-24	Analyze March time entries for compliance with U.S. Trustee guidelines (2.0); correspond with internal working group regarding same (.3).	Severance, Alexander G.	2.30	2,288.50
17-Apr-24	Analyze (1.4) and comment on (.2) February time entries for compliance with U.S. Trustee guidelines.	Marinuzzi, Lorenzo	1.60	3,200.00
17-Apr-24	Analyze February (.2) and March (.3) time entries for compliance with U.S. Trustee guidelines; correspond with internal working group regarding same (.2).	Severance, Alexander G.	0.70	696.50
18-Apr-24	Correspond with internal working group regarding February and March time entries.	Severance. Alexander G.	0.50	497.50
19-Apr-24	Analyze February (.1) and March (.1) time entries for compliance with U.S. Trustee guidelines; correspond with internal working group regarding same (.4).	Severance, Alexander G.	0.60	597.00
19-Apr-24	Analyze March time entries for compliance with U.S. Trustee guidelines.	Ferraioli, Raff	2.10	2,730.00
22-Apr-24	Correspond with internal working group regarding time entries.	Severance, Alexander G.	0.30	298.50
23-Apr-24	Analyze March time entries for compliance with U.S. Trustee guidelines (.3); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.40	398.00
24-Apr-24	Analyze March time entries for compliance with U.S. Trustee guidelines (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.20	199.00
Total: 032 T	ime Entry Review		23.60	27,077.00
Total Discou	nt			(57,108.25)
		Current Fees		\$663,336.25

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 120 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoi Number: Jr Date: July 1

Timekeeper Summary

No.	Timekeeper		Hours	Rate	Value
14116	Marinuzzi, Lorenzo		57.10	2,000.00	114,200.00
24614	Foudy, Theresa A.		74.40	1,700.00	126,480.00
22602	Bimbaun, Michael D.		59.80	1,675.00	100,165.00
24048	Gupta, Aarti		3.10	1,275.00	3,952.50
25131	Butler, Patricia		5,10	1,210.00	6,171.00
23754	Russell, Miranda K.		0.20	1,170.00	234.00
25753	Daly, Sean		10.70	1,100.00	11,770.00
24461	Baskerville, Dan		40.60	995.00	40,397.00
24562	Severance, Alexander G.		36.70	995.00	36,516.50
25856	Smolarski, Darren		20.80	995.00	20,696.00
24471	Cummiskey, Diana		56.50	975.00	55,087.50
25568	Walsh, Sarah		24.50	780.00	19,110.00
22181	Ferraioli, Raff		16.60	1,300.00	21,580.00
19671	Kissner, Andrew		99.40	1,300.00	129,220.00
26133	Downey, Bella		22.20	505.00	11,211.00
19929	Conaway, Jenna B.		27.00	500.00	13,500.00
25778	Zhu, Jude		9.60	365.00	3,504.00
15029	Bergelson, Vadim		13.30	500.00	6,650.00
	Client Accommodation – ½ Non-Working Travel				(30,031.25)
	Client Accommodation - Time Entry Review				(27,077.00)
		Total	577.60		\$663,336.25

Task Code Summary

Task Code	Description	Hours	Value
003	Assumption and Rejection of Leases and Contracts	0.10	170.00
005	Budgeting (Case)	1.60	1,714.00
007	Case Administration	27.60	22,996.50
008	Claims Administration and Objections	1.90	2,012.50
010	Employee Benefits and Pensions	0.90	895.50
011	Employment and Fee Applications	8.00	8,462.50
014	Other Litigation	210.50	248,097.00
015	Meetings and Communications with Creditors	9.90	14,041.00
016	Non-Working Travel	32.20	60,062.50
017	Plan and Disclosure Statement	7.50	10,522.00
020	Reporting	0.10	170.00
022	Valuation	5.20	5,668.00
023	Discovery	109.20	121,104.50
024	Hearings	139.30	197,451.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 121 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6335085 Invoice Date: July 11, 2024

Task Code	Description		Hours	Value
032	Time Entry Review		23.60	27,077.00
	Total Discount			(57,108.25)
		Total	577.60	\$663,336.25

Disbursement Detail

Date	Description	Value
03-Apr-24	Travel meals, M. Birnbaum, dinner, in Houston for trial, 4/3/24	40.00
03-Apr-24	Travel, taxi/car service, M. Birnbaum, ground travel to airport, traveling to Houston for trial, 4/3/24	118.97
03-Apr-24	Travel, taxi/car service, M. Bimbaum, ground travel from airport, in Houston for trial, 4/3/24	43.10
04-Apr-24	Court Fees, U.S. Legal Support, W. Wang (Golden Gate) deposition, 3/22/24	2,308.85
04-Apr-24	Travel meals, M. Birnbaum, dinner, in Houston for trial, 4/4/24	40.00
04-Apr-24	Travel meals, M. Birnbaum, lunch, in Houston for trial, 4/4/24	16.18
05-Apr-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport following trial in Houston, 4/5/24	119.20
05-Apr-24	Travel, hotel, M. Bimbaum, two night stay at Marriott, in Houston for trial, 4/3/24	746,46
05-Apr-24	Travel meals, M. Birnbaum, lunch, in Houston for trial, 4/5/24	9.34
05-Apr-24	Travel meals, M. Birnbaum, dinner, in Houston for trial, 4/5/24	33.71
06-Apr-24	EDiscovery, Epiq Managed Services, March 2024	3,886.54
08-Apr-24	Miscellaneous Disbursement, U.S. Legal Support, W. Wang (Golden Gate) deposition, Videography Services, 3/22/24	646.25
09-Apr-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial, 4/10/23	519.55
10-Apr-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 4/10/24	6.25
10-Apr-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 4/10/24	182.25
11-Apr-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 4/11/24	6.25
11-Apr-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 4/11/24	40.00
11-Apr-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 4/11/24	5.25
12-Apr-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 4/12/24	40.00
12-Apr-24	Travel meals, L. Marinuzzi, breakfast, in Houston for trial, 4/13/24	30.57
12-Apr-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 4/12/24	37.06
13-Apr-24	Travel, hotel, L. Marinuzzi, three night stay at Lancaster, in Houston for trial, 4/10/24	1,632.15
13-Apr-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston following trial, 4/13/24	165.47
13-Apr-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston following trial, 4/10/24	132.10
23-Apr-24	US Legal Support Inc., reporting fees certified transcripts	6,449.25
23-Apr-24	Travel, train, A. Kissner, travel to Washington, DC to attend meetings	469.00
25-Apr-24	Travel, plane, T. Foudy, travel to Houston for trial, 4/30/24	480.68

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 122 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Description	Value
30-Apr-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 4/30/24	211.17
30-Apr-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 4/30/24	64.87
30-Apr-24	Travel meals, T. Foudy, dinner, in Houston for trial, 4/30/24	40.00
30-Apr-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial, 4/30/24	
30-Apr-24	Travel, WiFi, T. Foudy, internet while traveling to Houston for trial, 4/30/24	8.00
30-Apr-24	Travel, plane, L. Marinuzzi, travel to Houston for trial, 4/30/24	512.57
30-Apr-24	On-line Research - OTHER DATABASE	63.30
30-Apr-24	On-line Research - LEXIS	1,386.00
	Total	\$20,573.69

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 123 of 294 HORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6335085 Invoice Date: July 11, 2024

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Сиггенсу	Original Invoice Amount	Payments Applied	Amount Outstanding
26-Feb-24	6297634	USD	1,121,618.62	(908,508.92)	213,109.70
09-Apr-24	6310717	USD	2,050,732.53	(1,648,228.28)	402,504.25
23-Apr-24	6317199	USD	1,406,694.22	(1,140,077.52)	266,616.70
24-Apr-24	6317819	USD	673,688.51	(542,751.11)	130,937.40
			Total	Prior Open Invoices	\$1,013,168.05

Lotal Prior Open Invoices

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 124 of 294 MORRISON & FOERSTER LLP P.O. BOX 742335 **INORRISON FOERSTER**

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415.268.7000 FACSIMILE: 01 415 268 7522

WWW.MOFO.COM

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

Invoice Number: 6335085 Invoice Date: July 11, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through April 30, 2024

US Dollar
720,444.50
(27,077.00)
(30.031.25)
663,336.25
20,573.69
683,909.94



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 125 of 294 MORRISON & FOERSTER LLP P.O. BOX 742335 **IIIORRISON FOERSTER**

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415.268.7522

WWW.MOFO.COM

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

Invoice Number: 6336445 Invoice Date: July 17, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

For Professional Services Rendered and Disbursements Incurred through May 31, 2024

	<u>US Dollar</u>
Current Fees	780,221.00
Client Accommodation - 1/2 Non-Working Travel	(30,760.00)
Client Accommodation - Time Entry Review	(199.00)
Net Fees	749,262.00
Current Disbursements	29,206.81
INVOICE TOTAL	778,468.81
NVOICE TOTAL	<u>.</u>



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 126 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6336445 Invoice Date: July 17, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
003 Assumpt	ion and Rejection of Leases and Contracts			
08-May-24	Analyze cure objection from Precision Entities.	Foudy, Theresa A.	0.10	170.00
Total: 003 A	ssumption and Rejection of Leases and Contracts		0.10	170.00
005 Budgetin	ig (Case)			
28-May-24	Correspond with internal working group regarding budgeting matters.	Severan <mark>c</mark> e, Alexander G.	0.10	99.50
Total: 005 B	udgeting (Case)		0.10	99,50
007 Case Ad	ministration			
01-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.30	109.50
02-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.70	255.50
03-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.50	182.50
06-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.60	219.00
07-May-24	Draft correspondence to D. Smolarski regarding work plan in connection with ongoing work streams (.1); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.20	199.00
07-May-24	Draft work plan regarding ongoing work streams (.2); analyze correspondence from A. Severance regarding same (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.50	497.50
07-May-24	Circulate notice of ECF filings to internal working group (.2); update case calendar (.2).	Zhu, Jude	0.40	146.00
08-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.30	109.50
09-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.40	146.00
10-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	390.00
10-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze summary of same (.1).	Foudy, Theresa A.	0.40	680.00
10-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); draft summary of same (.1).	Smolarski, Darren	0.40	398.00
10-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.50	182.50
13-May-24	Correspond with internal working group regarding matters in connection with upcoming deadlines.	Severance, Alexander G.	0.10	99.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 127 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.30	109.50
14-May-24	Draft work plan regarding ongoing work streams (.4); correspond with A. Severance regarding same (.1).	Smolarski, Darren	0.50	497.50
14-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.30	109.50
15-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.40	146.00
17-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze summary of same (.1).	Ferraioli, Raff	0.40	520.00
17-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze summary of same (.2).	Foudy, Theresa A.	0.50	850.00
17 -M ay-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); draft summary of same (.2).	Smolarski, Darren	0.50	497.50
17-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.60	219.00
20-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.10	36.50
21-May-24	Draft work plan regarding ongoing work streams (.3); participate on call with internal working group regarding same (.1); correspond with R. Carr (Province) regarding case updates (.1).	Smolarski, Darren	0.50	497.50
22-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.50	182.50
23-May-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.60	219.00
24-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.10	130.00
24-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.1); analyze summary of same (.1).	Foudy, Theresa A.	0.20	340.00
24-May-24	Prepare for (.1) and participate on (.1) weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Severance, Alexander G.	0.20	199,00
24-May-24	Circulate notice of ECF filings to internal working group (.6); update case calendar (.3).	Zhu, Jude	0.90	328.50
28-May-24	Circulate notice of ECF filings to internal working group (.2); circulate calendar to same (.2).	Perdon, Charmaine	0.40	200,00
28-May-24	Draft work plan regarding ongoing work streams (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.30	298.50
29-May-24	Circulate notice of ECF filings to internal working group (.2); circulate calendar to same (.2).	Perdon, Charmaine	0.40	200.00
30-May-24	Circulate notice of ECF filings to internal working group (.4); circulate calendar to same (.3).	Perdon, Charmaine	0.70	350.00
31-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	390.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 128 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6336445 Invoice Date: July 17, 2024

Date	Services	Timekeeper	Hours	Value
31-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Foudy, Theresa A.	0.30	510.00
31-May-24	Circulate notice of ECF filings to internal working group.	Perdon, Charmaine	0.30	150.00
31-May-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); draft summary regarding same (.1).	Smolarski, Darren	0.40	398.00
Total: 007 C	ase Administration		15.30	10,993.00
008 Claims	Administration and Objections			
02 - May-24	Analyze Parker Hannifin claim status.	Marinuzzi, Lorenzo	0.40	800.00
Total: 008 C	laims Administration and Objections		0.40	800.00
010 Employ	ee Benefits and Pensions			
01-May-24	Analyze Debtors' supplemental KERP motion (.1); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.20	199.00
21-May-24	Analyze KEIP supplement materials (.2); correspond with Committee professionals regarding same (.2).	Ferraioli, Raff	0.40	520.00
21-May-24	Correspond with internal working group regarding KEIP supplement.	Foudy, Theresa A.	0.20	340.00
21-May-24	Correspond with internal working group regarding KEIP supplement (.2); analyze Province team's analysis regarding same (.2).	Smolarski, Darren	0.40	398.00
24-May-24	Analyze KEIP supplement motion (.5); draft internal update regarding same (.2).	Smolarski, Darren	0.70	696.50
27-May-24	Analyze Debtors supplement to KEIP motion.	Foudy, Theresa A.	0.10	170.00
Total: 010 E	mployee Benefits and Pensions		2.00	2,323.50
011 Employ	ment and Fee Applications			
01-May-24	Draft MoFo third interim fee application.	Severance, Alexander G.	0.40	398.00
02-May-24	Draft MoFo third interim fee application.	Severance, Alexander G.	1.10	1,094.50
03-May-24	Correspond with internal working group regarding matters in connection with MoFo January fee statement.	Severance, Alexander G.	0.20	199.00
06-May-24	Analyze MoFo monthly fee statements.	Severance, Alexander G.	0.10	99.50
07-May-24	Draft MoFo third interim fee application (.8); correspond with internal working group (.2) and J. Heats (MWF) (1) recording same	Severance, Alexander G.	1.10	1,094.50

Haake (MWE) (.1) regarding same.

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 129 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-May-24	Correspond with internal working group regarding matters in connection with MoFo February fee statement.	Severance, Alexander G.	0.10	99.50
22-May-24	Analyze tenth monthly fee application of Quinn Emanuel.	Smolarski, Darren	0.70	696.50
Total: 011 E	mployment and Fee Applications		3.70	3,681.50
014 Other Li	itigation			
01-May-24	Analyze J. Denham (Piper) transcript (1.1); revise opposition to motion to preclude J. Denham (Piper) testimony (1.7); participate on call with internal working group regarding same (.5); participate on call with internal working group and J. Denham (Piper) to prepare for trial (1.5); analyze opposition to reconsideration motion (.3).	Birnbaum, Michael D.	5.10	8,542.50
01-May-24	Draft closing presentation materials.	Butler, Patricia	2.60	3,146.00
01-May-24	Draft opposition to motion to preclude J. Denham (Piper) testimony (17.4); participate on call with internal working group regarding same (.5); participate on call with internal working group and J. Denham (Piper) to prepare for trial (1.5).	Cummiskey, Diana	19.40	18,915.00
01-May-24	Analyze correspondence regarding documents to be produced in response to privilege opinion (.2); analyze exhibit list for J. Denham's (Piper) testimony (.2); correspond with internal working group regarding finalizing and filing same (.2); participate on call with internal working group and J. Denham (Piper) to prepare for trial (1.5); analyze motion to exclude and cases cited therein (1.6); revise draft response to opposition to motion to preclude J. Denham (Piper) testimony (2.3); participate on call with internal working group regarding same (.5); analyze M. Birnbaum's (.4) and L. Marinuzzi's (.5) comments regarding same.	Foudy, Theresa A.	7.40	12,580.00
01-May-24	Call J. Haake (MWE) regarding exhibit list (.2); participate on call with internal working group and J. Denham (Piper) to prepare for trial (1.5); call with A. Zinn (Piper) regarding trial (.2); call with J. Denham (Piper) to prepare for trial testimony (.9); correspond with internal working group regarding filing of exhibit list (.4); draft (1.1) and revise (1.8) J. Denham (Piper) direct examination outline; participate on call with internal working group regarding opposition to motion to preclude J. Denham (Piper) testimony (.5).	Kissner, Andrew	6.60	8,580.00
01-May-24	Analyze opposition to motion to preclude J. Denham (Piper) testimony (.4); correspond with M. Birnbaum regarding response (.3); analyze draft reply to motion (.8).	Marinuzzi, Lorenzo	1.50	3,000.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 130 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-May-24	Correspond with A. Severance and D. Cummiskey regarding insolvency testimony (.1); conduct and analyze legal research regarding expert qualifications standards (1.8); correspond with D. Cummiskey regarding same (.1).	Walsh, Sarah	2.00	1,560.00
02-May-24	Prepare for J. Denham (Piper) testimony and argument regarding same (1.7); meet with J. Denham (Piper) regarding trial testimony (.9); participate on call with internal working group regarding same (.5).	Birnbaum, Michael D.	3.10	5,192.50
02-May-24	Analyze Platinum documents for cross-examination of J. Denham (Piper) (2.0); participate on call with internal working group regarding J. Denham (Piper) trial testimony (.5); prepare materials for J. Denham (Piper) testimony (1.9).	Cummiskey, Diana	4.40	4,290.00
02-May-24	Meet with J. Denham (Piper) regarding trial testimony (.9); participate on call with internal working group regarding same (.5); draft talking points for argument on motion to exclude (1.8).	Foudy, Theresa A.	3.20	5,440.00
02-May-24	Call with J. Denham (Piper) regarding trial testimony (.9); participate on call with internal working group regarding same (.5); draft (.4) and revise (.7) outline for J. Denham (Piper) direct testimony.	Kissner, Andrew	2.50	3,250.00
02-May-24	Analyze testimony (1.0) and depositions (1.6) for testimony related to insolvency.	Walsh, Sarah	3.00	2,340.00
03-May-24	Analyze correspondence from internal working group regarding trial (.1); analyze expert testimony (.1).	Birnbaum, Michael D.	0.20	335.00
03-May-24	Analyze trial summaries (.1); analyze correspondence regarding scheduling of deposition and trial testimony (.1); further analyze J. Denham (Piper) deposition transcript in preparation for trial testimony (1.8); draft mock cross-examination inquiries for J. Denham (Piper) (.8); correspond with internal working group regarding collection of documents (.3).	Foudy, Theresa A.	3.10	5,270.00
03-May-24	Analyze testimony and depositions for testimony related to insolvency.	Walsh, Sarah	2.60	2,028.00
04-May-24	Analyze academic literature relevant to M. Rule (Alix) expert reports (2.5); analyze M. Rule (Alix) reports (.9).	Kissner, Andrew	3.40	4,420.00
04-May-24	Analyze testimony (1.0) and depositions (.6) for testimony related to insolvency.	Walsh, Sarah	1.60	1,248.00
05-May-24	Analyze correspondence regarding scheduling of trial witnesses.	Foudy, Theresa A.	0.10	170.00
05-May-24	Correspond with Platinum regarding B. Steffen (Province) trial date.	Kissner, Andrew	0.10	130.00
06-May-24	Correspond with internal working group regarding trial schedule for testimony (.3); correspond with M. Birnbaum regarding closings (.1).	Foudy, Theresa A.	0.40	680.00
07-May-24	Participate on call with internal working group regarding trial work streams.	Baskerville, Dan	0.30	298.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 131 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-May-24	Participate on call with internal working group regarding trial work streams (.3); participate on call with B. Steffen (Province) regarding materials relied upon in reports (.6).	Bimbaum, Michael D.	0.90	1,507.50
07-May-24	Participate on call with internal working group regarding trial work streams.	Cummiskey, Diana	0.30	292.50
07 - May-24	Participate on call with internal working group regarding trial work streams.	Ferraioli, Raff	0.30	390.00
07-May-24	Participate on call with internal working group regarding trial work streams (.3); analyze updated work plan in connection with same (.1); call with M. Schneidereit (Jones Day) regarding trial schedule (.1).	Foudy, Theresa A.	0.50	850.00
07-May-24	Participate on call with internal working group regarding trial work streams (partial).	Kissner, Andrew	0.20	260.00
07 - May-24	Revise work plan regarding trial work streams (.3); participate on call with internal working group regarding same (.3).	Severance, Alexander G.	0.60	597.00
07-May-24	Prepare for (.2) and participate on (.3) call with internal working group regarding trial work streams.	Smolarski, Darren	0.50	497.50
08-May-24	Correspond with D. Cummiskey and D. Chan regarding compilation file of designated M. Sigler (Platinum) deposition testimony.	Conaway, Jenna B.	0.70	350.00
08-May-24	Analyze D. Stein's (Kobre & Kim) correspondence regarding signature stipulation (.1): analyze correspondence regarding scheduling meet and confer call in connection with closings (.1).	Foudy, Theresa A.	0.20	340.00
09-May-24	Call with T. Foudy regarding trial schedule.	Birnbaum, Michael D.	0.30	502.50
09-May-24	Prepare transcript for D. Cummiskey in connection with adversary proceeding.	Chan, David	1.20	564.00
09-May-24	Meet with J. Denham (Piper) to prepare testimony (2.7); correspond with internal working group regarding trial schedule (.2); call with M. Birnbaum regarding same (.3).	Foudy, Theresa A.	3.20	5,440.00
09-May-24	Prepare deposition attendees' list.	Kirigakubo, Chizuru	0.50	280,00
09-May-24	Meet with J. Denham (Piper) to prepare testimony.	Kissner, Andrew	2.70	3,510.00
09-May-24	Correspond with D. Cummiskey regarding B. Steffen (Province) expert report.	Severance, Alexander G.	0.10	99.50
10-May-24	Prepare transcript for D. Cummiskey in connection with adversary proceeding.	Chan, David	1.00	470.00
10-May-24	Analyze file of M. Sigler (Platinum) deposition to prepare video for trial (3.8); prepare materials for B. Steffen (Province) production (1.7); correspond with C. Kirigakubo and J. Conaway regarding same (1.1); serve B. Steffen (Province) production (.2); analyze materials for potentially admitted documents (1.4).	Cummiskey, Diana	8.20	7,995.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 132 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
0-May-24	Correspond with internal working group regarding testimony preparation (.2); call with M. Schneidereit (Jones Day) regarding draft stipulation (.2); comment on (.1) and revise (.2) draft stipulation; correspond with internal working group regarding M. Sigler (Platinum) file revisions and next steps (.2); analyze correspondence from Kobre & Kim regarding signatures on notes (.1); draft cross-examination for J. Denham (Piper) (.6).	Foudy, Theresa A.	1.60	2,720.00
0-May-24	Correspond with T. Foudy and M. Bimbaum regarding M. Rule (Alix) model (.2); correspond with T. Foudy regarding trial coverage (.1); analyze M. Rule (Alix) deposition transcript (.5).	Kissner, Andrew	0.80	1,040.00
1-May-24	Draft index of J. Denham (Piper) exhibits for use in trial.	Cummiskey, Diana	2.70	2,632.50
1-May-24	Analyze meet and confer correspondence and upcoming trial schedule (.2); analyze annotated exhibit list from D. Cummiskey (.1).	Kissner, Andrew	0.30	390.00
2-May-24	Analyze correspondence from Kobre & Kim regarding signatures legal theories (.1); correspond with J. Denham (Piper) regarding trial preparation (.2).	Foudy, Theresa A.	0.30	510.00
2-May-24	Correspond with D. Cummiskey regarding supplemental exhibit list (.1); correspond with T. Foudy regarding trial attendance (.1); analyze meet and confer correspondence (.3).	Kissner, Andrew	0.50	650.00
3-May-24	Participate on meet and confer call regarding closings and signatures.	Birnbaum, Michael D.	0.70	1,172.50
3-May-24	Correspond with T. Foudy regarding B. Steffen (Province) expert report.	Conaway, Jenna B.	0.40	200.00
3-May-24	Draft exhibit list of J. Denham (Piper) documents for use at trial (3.5); correspond with A. Kissner and T. Foudy regarding preparation for trial (.4); analyze Court memorandum opinion and order (.5); draft document relating to same (.2).	Cummiskey, Diana	4.60	4,485.00
3-May-24	Participate on meet and confer call regarding closings and signatures (.7); correspond with M. Birnbaum regarding same (.1); analyze correspondence regarding K. Smith (Platinum) transcript request (.2); analyze draft exhibit list for J. Denham (Piper) (.6); correspond with internal working group regarding same (.2).	Foudy, Theresa A.	1.80	3,060.00
13-May-24	Analyze documents for Committee exhibits (.6); revise exhibit list (.4).	Kirigakubo, Chizuru	1.00	560.00
13-May-24	Analyze meet and confer correspondence (.2); correspond with T. Foudy regarding same (.2); analyze (.2) and comment on (.2) supplemental exhibit list; analyze decision regarding supplemental disclosures (.3).	Kissner, Andrew	1.10	1,430.00
13-May-24	Analyze Court's opinion in connection with expert testimony (.2); correspond with T. Foudy regarding same (.1).	Smolarski, Darren	0.30	298.50
14-May-24	Participate on call with internal working group regarding trial work streams.	Baskerville, Dan	0.30	298.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 133 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-May-24	Participate on call with internal working group regarding trial work streams (.3); analyze correspondence regarding same (.1).	Birnbaum, Michael D.	0.40	670.00
14-May-24	Participate on call with internal working group regarding trial work streams.	Conaway, Jenna B.	0.30	150.00
14-May-24	Draft witness and exhibit list (1.7); call with J. Haake (MWE) regarding filing of same (.5); circulate exhibits to opposing parties (.3); participate on call with internal working group regarding trial work streams (.3).	Cummiskey, Diana	2.80	2,730.00
14-May-24	Participate on call with internal working group regarding trial work streams.	Ferraioli, Raff	0.30	390.00
14-May-24	Meet with J. Denham (Piper) regarding witness preparation (2.0); participate on call with internal working group regarding trial work streams (.3); participate on call with Kobre & Kim regarding upcoming witnesses (.7); analyze reconsideration opinion (.1); analyze revised exhibit list for J. Denham (Piper) (.2); analyze revised preparation materials for J. Denham (Piper) (.5); analyze correspondence from Kobre & Kim regarding upcoming witnesses (.2).	Foudy, Theresa A.	4,00	6,800.00
14-May-24	Revise Committee exhibit list (.5); correspond with internal working group regarding service list detail of B. Steffen (Province) deposition (.2).	Kirigakubo, Chizuru	0.70	392,00
14-May-24	Meet with J. Denham (Piper) regarding witness preparation (2.0); participate on call with internal working group regarding trial work streams (.3); participate on call with Kobre & Kim regarding upcoming witnesses (.7); coordinate demonstratives (.4) and exhibits (.3) for trial; revise direct outline (1.3).	Kissner, Andrew	5.00	6,500.00
14-May-24	Analyze decision regarding J. Denham (Piper) testimony and evidence (.8); analyze decision regarding waiver of privilege relating to K. Smith (Platinum) (.5); analyze status of closing arguments for litigation (.9).	Marinuzzi, Lorenzo	2.20	4,400.00
14-May-24	Revise work plan regarding trial work streams (.2); correspond with D. Smolarski regarding same (.1): participate on call with internal working group regarding same (.3).	Severance, Alexander G.	0.60	597.00
14-May-24	Participate on call with internal working group regarding trial work streams.	Smolarski, Darren	0.30	298.50
14-May-24	Participate on call with internal working group regarding trial work streams.	Walsh, Sarah	0.30	234.00
15-May-24	Prepare transcript file for D. Cummiskey in connection with adversary proceeding.	Chan, David	1.20	564.00
15-May-24	Correspond with D. Cummiskey regarding Committee trial exhibits.	Conaway, Jenna B.	0.10	50.00
15-May-24	Revise file of deposition for presentation at trial (2.3); finalize materials for use at trial (4.1); call with J. Haake (MWE) regarding same (.8).	Cummiskey, Diana	7.20	7,020.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 134 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-May-24	Correspond with internal working group regarding M. Sigler (Platinum) file (.1); correspond with J. Denham (Piper) regarding testimony preparation (.2); analyze draft direct examination script (.5); analyze meet and confer correspondence regarding closings and briefings (.3); analyze correspondence regarding witness scheduling (.1); analyze PIMCO brief regarding trading records (.2); correspond with M. Birnbaum and L. Marinuzzi regarding same (.1).	Foudy, Theresa A.	1.50	2,550.00
15-May-24	Revise direct examination outline for J. Denham (Piper) (1.6); correspond with T. Foudy and local counsel regarding trial testimony and logistics for same (.5).	Kissner, Andrew	2.10	2,730.00
15-May-24	Analyze Court's opinion regarding K. Smith's (Platinum) testimony (.6); correspond with internal working group regarding same (.4).	Smolarski, Darren	1.00	995.00
16 -May-2 4	Perform quality-check review of M. Sigler (Platinum) file testimony (.8); draft and respond to correspondence regarding same (.2).	Baskerville, Dan	1.00	995.00
16-May-24	Prepare transcript file for D. Cummiskey in connection with adversary proceeding.	Chan, David	1.00	470.00
16-May-24	Analyze file of deposition of M. Sigler (Platinum) for use at trial (2.1).	Cummiskey, Diana	2.10	2,047.50
16-May-24	Meet with J. Denham (Piper) in advance of testimony (1.5); analyze presentation regarding post-trial issues briefing (.1); correspond with internal working group regarding expert disclosure issue (.1); call with S. Walsh regarding same (.2).	Foudy, Theresa A.	1.90	3,230,00
16-May-24	Meet with J. Denham (Piper) in advance of testimony.	Kissner, Andrew	1.50	1,950.00
16-May-24	Conduct and analyze legal research regarding disclosure requirements for expert reports and in-court testimony (5.1); call with T. Foudy regarding expert disclosure issue (.2).	Walsh, Sarah	5.30	4,134.00
17 - May-24	Conduct and analyze legal research regarding disclosure requirements for expert reports and in-court testimony.	Walsh, Sarah	7.30	5,694.00
18-May-24	Correspond with T. Foudy regarding expert testimony (.1): analyze correspondence regarding same (.1).	Bimbaum, Michael D.	0.20	335.00
19-May-24	Correspond with S. Walsh regarding expert disclosure research.	Foudy, Theresa A.	0.10	170.00
19-May-24	Analyze legal research regarding expert issues.	Kissner, Andrew	0.20	260.00
20-May-24	Call with D. Cummiskey regarding trial preparation (.9); meet with M. Bimbaum regarding outstanding trial-related tasks (.3).	Baskerville, Dan	1.20	1,194.00
20-May-24	Correspond with S. Wohglemuth (Williams & Connolly) regarding expert scheduling (.2); correspond with B. Steffen (Province) regarding trial testimony (.1); meet with D. Baskerville regarding outstanding trial-related tasks (.3); analyze notes for same (.1).	Birnbaum, Michael D.	0.70	1,172.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 135 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-May-24	Call with D. Baskerville regarding trial preparation (.9); analyze deposition testimony of M. Sigler (Platinum) for potential exhibits (1.3).	Cummiskey, Diana	2.20	2,145.00
20-May-24	Analyze notice regarding remote testimony (.1); correspond with S. Walsh regarding expert research (.1); analyze correspondence from Jones Day regarding document stipulation (.1); correspond with internal working group regarding preparation for M. Rule (Alix) and B. Steffen (Province) (.1).	Foudy, Theresa A.	0.40	680.00
20-May-24	Analyze legal research regarding expert disclosures (.3); correspond with internal working group regarding trial preparation and coverage (.4).	Kissner, Andrew	0.70	910.00
20-May-24	Conduct and analyze legal research regarding general expert report disclosure requirements (2.0); analyze M. Rule (Alix) deposition (1.3) and expert report (1.4) for potential objections.	Walsh, Sarah	4.70	3,666.00
21-May-24	Participate on call with internal working group regarding trial work streams (.5); draft and respond to correspondence regarding trial preparation (1.0).	Baskerville, Dan	1.50	1,492.50
21-May-24	Participate on call with internal working group regarding trial work streams (.5); call with J. Melko (Foley) regarding compensation motion (.2); call with T. Foudy regarding timing of B. Steffen (Province) deposition and testimony (.1).	Birnbaum, Míchael D.	0.80	1,340.00
21-May-24	Participate on call with internal working group regarding trial work streams.	Conaway, Jenna B.	0.50	250.00
21-May-24	Participate on call with internal working group regarding trial work streams (.5); call with D. Smolarski regarding designations for trial (.5); call with M. Brasky (Kobre & Kim) regarding M. Sigler (Platinum) file (.5); prepare closing presentation (1.2).	Cummiskey, Diana	2.70	2,632.50
21-May-24	Participate on call with internal working group regarding trial work streams.	Ferraioli, Raff	0.50	650.00
21-May-24	Participate on call with internal working group regarding trial work streams (.5); analyze work plan regarding same (.1); analyze meet and confer correspondence from case parties (.2); correspond with internal working group regarding timing of B. Steffen (Province) deposition and testimony (.2); call with M. Birnbaum regarding same (.1); analyze correspondence regarding M. Sigler (Platinum) file and deposition designations (.1).	Foudy, Theresa A.	1.20	2,040.00
21-May-24	Analyze work streams for closings and briefings related to adversary proceeding.	Marinuzzi, Lorenzo	0.60	1,200.00
21-May-24	Participate on call with internal working group regarding trial work streams.	Severance, Alexander G.	0.50	497.50
21-May-24	Participate on call with internal working group regarding trial work streams (.5); call with D. Cummiskey regarding designations for trial (.5); analyze documents regarding same (.2).	Smolarski, Darren	1.20	1,194.00
21-May-24	Participate on call with internal working group regarding trial work streams.	Walsh, Sarah	0.50	390.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 136 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-May-24	Call with A. Kissner regarding M. Rule (Alix) cross- examination outlines (.6); participate on call with M. Birnbaum and A. Kissner regarding closing presentations and briefing (.3); call with S. Daly regarding M. Rule (Alix) deposition and cross- examination topics (.2); analyze J. Denham (Piper) trial testimony to prepare issues list for case parties (1.1); draft issues list (.9); call with R. Ferraioli regarding same (.4); draft and respond to correspondence regarding same (.4).	Baskerville, Dan	3.90	3,880.50
22-May-24	Participate on meet and confer call with case parties regarding briefing and trial scheduling (.5); participate on call with D. Baskerville and A. Kissner regarding closing presentations and briefing (.3).	Bimbaum, Michael D.	0.80	1,340.00
22-May-24	Revise closing presentation.	Cummiskey, Diana	0.30	292.50
22-May-24	Call with D. Baskerville regarding M. Rule (Alix) deposition and cross-examination topics.	Daly, Sean	0.20	220.00
22-May-24	Call with D. Baskerville regarding issues list (.4); analyze same (.5).	Ferraioli, Raff	0.90	1,170.00
22-May-24	Participate on meet and confer with case parties regarding briefing and trial scheduling (.5); correspond with internal working group regarding scheduling of trial witnesses, hearing cancellation and M. Rule (Alix) cross-examination outlines (.1); analyze correspondence regarding M. Sigler (Platinum) files (.1).	Foudy, Theresa A.	0.70	1,190.00
22-May-24	Call with D. Baskerville regarding M. Rule (Alix) cross-examination outlines (.6); participation on call with M. Birnbaum and D. Baskerville regarding closing presentations and briefing (.3); analyze meet and confer correspondence (.4); correspond with J. Haake (MWE) regarding trial schedule (.2).	Kissner, Andrew	1.50	1,950.00
22-May-24	Analyze M. Rule (Alix) depositions and expert reports for potential objections.	Walsh, Sarah	3.60	2,808.00
23-May-24	Analyze deposition transcripts to draft M. Rule (Alix) cross-examination outline.	Baskerville, Dan	1.40	1,393.00
23-May-24	Call with T. Foudy regarding issues list (.5); participate on call with Kobre & Kim team regarding same (.4); analyze outstanding trial tasks (.2); participate on meet and confer call with case parties regarding deposition designations (.6).	Bimbaum, Michael D.	1.70	2,847.50
23-May-24	Analyze deposition designations of J. Bharadwa (Senator) (1.2); analyze documents used in M. Sigler (Platinum) deposition (1.1); draft closing presentation (4.8).	Cummiskey, Diana	7.10	6,922.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 137 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-May-24	Participate on call with Piper team regarding M. Rule (Alix) cross-examination preparation (.7); correspond with internal working group regarding M. Sigler (Platinum) file (.1); participate on meet and confer call with case parties regarding deposition designations (.6); participate on call with Kobre & Kim regarding issues list (.4); call with M. Birnbaum regarding same (.5); analyze correspondence (.3) and materials (.4) from D. Baskerville and R. Ferraioli related to same; analyze trial stipulation in connection with same (.4).	Foudy, Theresa A.	3.40	5,780.00
23-May-24	Analyze M. Sigler (Platinum) deposition transcript to prepare list of exhibits relating to deposition designations.	Kirigakubo, Chizuru	1.50	840.00
23-May-24	Analyze legal research regarding Rule 26 disclosure requirements (.5); call with A. Zinn (Piper) regarding M. Rule (Alix) cross-examination preparation (.1); participate on call with Piper team regarding same (.7); follow-up call with A. Zinn (Piper) regarding same (.2); correspond with internal team regarding deposition coverage (.8); analyze M. Rule (Alix) deposition transcripts to prepare for cross-examination at trial (2.3).	Kissner, Andrew	4.60	5,980.00
23-May-24	Analyze 24/26 Noteholders' benchmark indenture summary and evidentiary proffer (.3); analyze Debtors' and counterclaim defendants' statement regarding testimony of E. Morrison (24/26 Noteholders) (.3); participate on meet and confer call with case parties regarding deposition designations (.6).	Smolarski, Darren	1.20	1,194.00
23-May-24	Analyze M. Rule (Alix) depositions and expert reports for potential objections.	Walsh, Sarah	0.20	156.00
24-May-24	Participate on call with internal working group regarding closing issues list (.5); draft and respond to correspondence regarding same (.6).	Baskerville, Dan	1.10	1.094.50
24-May-24	Analyze deposition designations (.6); participate on call with B. Steffen (Province) regarding preparation and testimony (.4); revise closing issues list (.2); participate on call with internal working group regarding same (.5).	Bimbaum, Michael D.	1.70	2,847.50
24-May-24	Revise closing presentation.	Cummiskey, Diana	3.00	2,925.00
24-May-24	Correspond with C. Kirigakubo regarding admitted exhibit list.	Downey, Bella	0.50	252.50
24-May-24	Participate on call with internal working group regarding closing issues list (.5); analyze same (.4).	Ferraioli, Raff	0.90	1,170.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 138 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-May-24	Participate on call with internal working group regarding closing issues list (.5); revise draft correspondence regarding same (.2); correspond with B. Steffen (Province) regarding preparation and testimony (.1); participate on call with B. Steffen (Province) regarding same (.4); correspond with S. Wohglemuth (Williams & Connolly) regarding scheduling (.1); analyze correspondence from case parties regarding timing of exchange of issues list (.1); analyze meet and confer correspondence regarding signature page stipulation proposal (.1); correspond with internal working group regarding M. Sigler (Platinum) file and exhibits (.1); analyze Kobre & Kim submission regarding benchmark indentures (.1); participate on meet and confer call regarding Senator and PSAM exhibits and deposition designations (1.1).	Foudy, Theresa A.	2.80	4,760.00
24-May-24	Analyze M. Rule (Alix) deposition transcript in preparation for cross-examination (1.8); analyze case parties' issues lists (.3); correspond with internal working group regarding trial and issues lists (.3).	Kissner, Andrew	2.40	3,120.00
24-May-24	Participate on call with internal working group regarding closing issues list (.5); analyze JDG (.3) and 24/26 Noteholders' (.3) issues lists.	Marinuzzi, Lorenzo	1.10	2,200.00
24-May-24	Analyze issues list (.5); analyze correspondence from D. Baskerville regarding deposition designations in connection with adversary proceeding (.3); analyze R. Carney (Debtors) deposition designations (.5).	Smolarski, Darren	1.30	1,293.50
25-May-24	Analyze deposition transcripts for M. Rule (Alix) to prepare cross-examination outline (2.0); revise cross- examination outline (1.0).	Baskerville, Dan	3.00	2,985.00
25-May-24	Analyze case parties' briefing issues lists (.2); correspond with internal working group regarding same (.1).	Bimbaum, Michael D.	0.30	502.50
27-May-24	Revise M. Rule (Alix) cross-examination outline (3.6); analyze deposition transcripts (1.0).	Baskerville, Dan	4.60	4,577.00
27-May-24	Analyze designations (.1); correspond with D. Baskerville regarding same (.1).	Birnbaum, Michael D.	0.20	335.00
27-May-24	Draft closing presentation for use in trial.	Cummiskey, Diana	4.90	4,777.50
27-May-24	Revise outline for B. Steffen (Province) preparation.	Kissner, Andrew	1.40	1,820.00
28-May-24	Participate on call with internal working group regarding trial work streams (.4); revise M. Rule (Alix) cross-examination outline (6.6); draft and respond to correspondence regarding same (.3).	Baskerville, Dan	7.30	7,263.50
28-May-24	Participate on call with internal working group regarding trial work streams (.4); correspond with PIMCO and Silverpoint counsel regarding briefing (.3); correspond with T. Foudy regarding expert testimony (.2).	Birnbaum, Michael D.	0.90	1,507.50
28-May-24	Analyze transcripts for use in closing presentation.	Cummiskey, Diana	3.90	3,802.50
28-May-24	Participate on call with internal working group regarding trial work streams.	Ferraioli, Raff	0.40	520.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 139 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-May-24	Correspond with internal working group regarding selection of deposition designations for submission and trial scheduling and coverage.	Foudy, Theresa A.	0.20	340.00
28-May-24	Participate on call with internal working group regarding trial work streams.	Severance, Alexander G.	0.40	398.00
28-May-24	Analyze R. Carney (Debtors) deposition designations in connection with adversary proceeding (2.1); correspond with J. Haake (MWE) (.2) and internal working group (.1) regarding upcoming trial issues; participate on call with internal working group regarding trial work streams (.4).	Smolarski, Darren	2.80	2,786.00
28-May-24	Participate on call with internal working group regarding trial work streams.	Walsh, Sarah	0.40	312.00
29-May-24	Revise M. Rule cross-examination outline (5.1): draft and respond to correspondence regarding same (.6).	Baskerville. Dan	5.70	5,671.50
29-May-24	Correspond with 24/26 Noteholders' counsel regarding briefing (.3); prepare for same (.2).	Birnbaum, Michael D.	0.50	837.50
29-May-24	Finalize closing presentation.	Cummiskey, Diana	1.60	1,560.00
29-May-24	Analyze court notices regarding additional hearing dates.	Foudy, Theresa A.	0.10	170.00
29-May-24	Analyze impact regarding trial strategy.	Kissner, Andrew	0.60	780.00
29-May-24	Correspond with D. Baskerville regarding trial deposition designations (1.0); analyze deposition transcripts in connection with designations (1.4); analyze portions of B. Steffen's (Province) deposition regarding adversary proceeding (.5).	Smolarski, Darren	2,90	2,885.50
30-May-24	Draft and respond to correspondence regarding trial preparation (1.5); participate on call with internal working group regarding trial preparation and logistics (.7); analyze trial and deposition transcripts to highlight relevant testimony (1.5).	Baskerville, Dan	3.70	3,681.50
30-May-24	Correspond with D. Baskerville regarding Committee trial exhibits.	Conaway, Jenna B.	0.10	50.00
30-May-24	Participate on call with internal working group regarding trial preparation and logistics.	Cummiskey, Diana	0.70	682.50
30-May-24	Analyze proposed deposition designations in preparation for court status conference (.8); correspond with internal working group regarding preparation for testimony by M. Rule (Alix) and B. Steffen (Province) (.4); participate on call with M. Corcoran (Jones Day) regarding trial strategy (.7); follow-up call with A. Kissner regarding same (.5); participate on call with internal working group regarding trial preparation and logistics (.7); analyze Debtors' exhibit list for P. Healey (WSFS) (.1); analyze updated business records certification from WSFS (.1); correspond with S. Wohglemuth (Williams & Connolly) regarding M. Rule (Alix) backup (.1); analyze materials in preparation for testimony by M. Rule (Alix) and B. Steffen (Province) (.6).	Foudy, Theresa A.	4.00	6,800.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 140 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-May-24	Compile deposition exhibits (.6); update file names for service (.4).	Kirigakubo, Chizuru	1.00	560.00
30-May-24	Participate on call with M. Corcoran (Jones Day) regarding trial strategy (.7); follow-up call with T. Foudy regarding same (.5); participate on call with internal working group regarding trial preparation and logistics (.7); meet with S. Walsh regarding expert research (.3); analyze (.9) and comment on (1.7) M. Rule (Alix) cross-examination outline; draft (.6) and revise (.9) B. Steffen (Province) direct outline.	Kissner, Andrew	6.30	8,190.00
30-May-24	Correspond with B. Brownstein (ArentFox) regarding trial updates (.1); analyze deposition and trial transcripts in connection with designations (2.4): correspond with D. Baskerville and D. Cummiskey regarding designations (.1); draft designation update to T. Foudy and M. Birnbaum (.3).	Smolarski, Darren	2.90	2,885.50
30 - May-24	Meet with A. Kissner regarding expert research (.3); conduct and analyze legal research regarding issues related to same (.6).	Walsh, Sarah	0,90	702.00
31-May-24	Participate on call with internal working group regarding post-trial briefing (.7); draft and respond to correspondence regarding trial preparation for M. Rule (Alix) and B. Steffen (Province) (.7); revise M. Rule (Alix) cross-examination outline (5.9).	Baskerville, Dan	7.30	7,263.50
31-May-24	Participate on meet and confer call with case parties regarding post-trial briefing (.7); participate on call with internal working group regarding same (.7); follow-up call with T. Foudy regarding same (.4); analyze correspondence regarding outstanding trial issues (.5).	Birnbaum, Michael D.	2.30	3,852.50
31 -M ay-24	Analyze B. Steffen (Province) expert report (1.3); draft materials regarding same (1.6).	Conaway, Jenna B.	2.90	1,450.00
31-May-24	Analyze P. Bartels deposition for potential trial designations.	Cummiskey, Diana	1.10	1,072.50
31-May-24	Participate on call with internal working group regarding post-trial briefing (partial).	Ferraioli, Raff	0.60	780.00
31-May-24	Analyze correspondence from case parties regarding post-trial briefing issues lists (.1); correspond with B. Steffen (Province) regarding materials (.1); analyze materials for cross-examination of M. Rule (Alix) (.1); participate on meet and confer call with case parties regarding post-trial briefing (.7); participate on call with internal working group regarding same (.7); follow-up call with M. Birnbaum regarding same (.4); participate on call with Kobre & Kim regarding trial testimony (.6); analyze correspondence from Kobre & Kim regarding privilege log (.1).	Foudy, Theresa A.	2.80	4,760.00
31-May-24	Compile production materials from B. Steffen's expert report for trial preparation.	Kirigakubo, Chizuru	2.80	1,568.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 141 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-May-24	Participate on call with internal working group regarding post-trial briefing (.7); participate on call with Kobre & Kim regarding trial testimony (.6); analyze (.8) and comment on (1.3) M. Rule (Alix) deposition outline; draft (1.1) and revise (1.2) M. Steffen (Province) direct outline.	Kissner, Andrew	5.70	7,410.00
31-May-24	Analyze B. Steffen (Province) deposition transcript (1.0); participate on call with internal working group regarding post-trial briefing (.7); analyze 24/26 Noteholders' complaints (.7); analyze decisions regarding summary judgement for purposes of P. Healy (WSFS) testimony (.4).	Marinuzzi, Lorenzo	2.80	5,600.00
31-May-24	Participate on call with internal working group regarding post-trial briefing (.7); analyze deposition designations regarding M. Vorderwuelbecke (Platinum) (1.1); correspond with J. Haake (MWE) regarding upcoming hearing logistics and related strategies (.2).	Smolarski, Darren	2.00	1,990.00
31 - May-24	Conduct and analyze legal research regarding issues related to rebuttal expert testimony (10.1); correspond with D. Cummiskey regarding post-trial briefing preparations (.1); correspond with T. Foudy regarding trial coverage (.1).	Walsh, Sarah	10.30	8.034.00
Total: 014 O	ther Litigation		331.00	381,408.00
015 Meeting	s and Communications with Creditors			
02-May-24	Draft correspondence to Committee members regarding trial updates (.6); correspond with internal working group (.1) and Committee members (.1) regarding same.	Severance, Alexander G.	0.80	796.00
03-May-24	Draft correspondence to Committee regarding Committee statement in connection with plan.	Smolarski, Darren	0.10	99.50
07-May-24	Draft Committee update regarding plan objections and case updates.	Smolarski, Darren	0.30	298.50
08-May-24	Analyze correspondence from Committee members.	Foudy, Theresa A.	0.10	170.00
14-May-24	Correspond with Committee members regarding expert opinion and case updates.	Smolarski, Darren	0.40	398.00
15-May-24	Analyze updates for Committee.	Foudy, Theresa A.	0.10	170.00
21-May-24	Call with J. Gentile (Benesch) regarding case status.	Ferraioli, Raff	0.30	390.00
22-May-24	Analyze update to Committee.	Foudy, Theresa A.	0.10	170.00
22-May-24	Analyze Committee meeting materials.	Kissner, Andrew	0.20	260.00
22-May-24	Draft Committee update regarding stipulation extension.	Smolarski, Darren	0.20	199.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 142 of 294 **IIIORRISON FOERSTER**

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-May-24	Correspond with Committee members regarding case updates.	Foudy, Theresa A.	0.10	170.00
27 - May-24	Draft Committee update regarding case trial and related updates.	Smolarski, Darren	0.40	3 <mark>98.</mark> 00
Total: 015 M	leetings and Communications with Creditors		3.10	3,519.00
016 Non-Wo	rking Travel			
02-May-24	Return travel from Houston following trial.	Marinuzzi, Lorenzo	6.00	12,000.00
03-May-24	Return travel from Houston following trial.	Foudy, Theresa A.	6.20	10,540.00
07-May-24	Travel to Washington, DC for M. Rule (Alix) deposition.	Birnbaum, Michael D.	3.00	5,025.00
07-May-24	Travel to Washington, DC for M. Rule (Alix) deposition.	Kissner, Andrew	1.20	1,560.00
08-May-24	Return travel from Washington, DC following M. Rule (Alix) deposition.	Birnbaum, Michael D.	3.00	5,025.00
08-May-24	Return travel from Washington, DC following M. Rule (Alix) deposition.	Kissner, Andrew	1.30	1,690.00
15-May-24	Travel to Houston for trial.	Foudy, Theresa A.	4.80	8,160.00
15-May-24	Travel to Houston for trial.	Kissner, Andrew	2.70	3,510.00
16-May-24	Return travel from Houston following trial.	Kissner, Andrew	4.50	5,850.00
17-May-24	Return travel from Houston following trial.	Foudy, Theresa A.	4.80	8,160.00
Total: 016 N	on-Working Travel		37.50	61,520.00
017 Plan and	l Disclosure Statement			
02-May-24	Correspond with B. Schak (Milbank) and internal working group regarding confirmation schedule (.1); correspond with internal working group regarding noteholders' inquiry regarding settlement (.2).	Ferraioli, Raff	0.30	390.00
03-May-24	Analyze comments to (.3) and revise (.4) statement regarding confirmation; finalize same for filing (1.1); correspond with MWE team regarding same (.2); correspond with internal working group regarding same (.1); call with K. Going (MWE) regarding same (.2).	Ferraioli, Raff	2.30	2,990.00
03-May-24	Analyze revised draft of Committee statement regarding plan confirmation (.2) and related comments (.1); analyze objection to plan confirmation of 24/26 Noteholders (1.4); analyze objection to confirmation of UMB (.5); analyze Langur Maize's reservation of rights in connection with plan confirmation (.2); analyze insight to profit's objection to plan confirmation (.1); analyze ABL Agent's reservation of rights in connection with plan confirmation (.2); analyze U.S. Trustee's objection to plan confirmation (.2); analyze Precision entities objection to plan confirmation (.1).	Foudy, Theresa A.	3.00	5,100.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 143 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-May-24	Correspond with internal working group (.2) and J. Haake (MWE) (.1) regarding Committee statement in connection with plan; analyze (.4) and revise (.3) same; analyze 24/26 Noteholders' plan objection (1.0), Langur Maize (.2), U.S. Trustee (.2) and ABL lender (.2).	Smolarski, Darren	2.60	2,587.00
06-May-24	Analyze 24/26 Noteholders' plan objection.	Kissner, Andrew	0.60	780.00
07-May-24	Call with D. Smolarski regarding plan objection memorandum (.2); analyze plan objections (.6).	Ferraioli, Raff	0.80	1,040.00
07 - May-24	Analyze objections to plan (1.0): analyze status of plan confirmation (.4).	Marinuzzi, Lorenzo	1.40	2,800.00
07-May-24	Call with R. Ferraioli regarding plan objection memorandum (.2); draft plan objections memorandum (1.9).	Smolarski, Darren	2.10	2,089.50
08-May-24	Analyze voting declaration.	Foudy, Theresa A.	0.20	340.00
14-May-24	Analyze plan objections memorandum	Ferraioli, Raff	1.10	1,430.00
15-May-24	Prepare for (.1) and participate on (.3) call with J. Melko (Foley) regarding plan issues and Committee settlement.	Ferraioli, Raff	0.40	520.00
16-May-24	Correspond with A. Kissner (.1) and J. Haake (MWE) (.1) regarding confirmation objection reply briefing.	Smolarski, Darren	0.20	199.00
20-May-24	Analyze plan objections (.2); correspond with R. Ferraioli regarding same (.1).	Smolarskî, Darren	0.30	298.50
21-May-24	Correspond with internal working group regarding plant stipulation.	Ferraioli, Raff	0.20	260.00
21-May-24	Analyze update regarding plan stipulation.	Kissner, Andrew	0.20	260.00
22-May-24	Analyze plan stipulation relating to request to extend deadline.	Foudy, Theresa A.	0.10	170.00
23-May-24	Correspond with Debtors and internal working group regarding plan stipulation.	Smolarski, Darren	0.20	199.00
24-May-24	Analyze Debtors' motion to extend exclusivity (.3); draft update in connection with same (.1).	Smolarski, Darren	0.40	398.00
27-May-24	Analyze Debtors' motion to extend exclusivity.	Foudy, Theresa A.	0.20	340.00
29-May-24	Analyze notice in connection with plan.	Foudy, Theresa A.	0.10	170.00
31-May-24	Analyze draft of equity warrant analysis for convertible feature of exit financing (.4); correspond with J. Kang (Piper) regarding same and request by Evercore (.3).	Marinuzzi, Lorenzo	0.70	1,400.00
Total: 017 P	an and Disclosure Statement		17.40	23,761.00
023 Discover				
01-May-24	Compile (.8) and save (1.5) production materials to Relativity database.	Bergelson, Vadim	2.30	1,150.00
01-May-24	Compile production materials for D. Cummiskey.	Csirko, Zoltan	0.50	212.50
02-May-24	Compile production materials (.6); update Relativity database (.4).	Bergelson, Vadim	1.00	500.00
02-May-24	Participate on call with Kobre & Kim regarding expert depositions.	Birnbaum, Michael D.	0.40	670.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 144 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-May-24	Participate on call with Kobre & Kim regarding expert depositions.	Foudy, Theresa A.	0.40	680.00
02-May-24	Call with Piper team regarding production materials (.4); participate on call with Kobre & Kim team regarding depositions (.4).	Kissner, Andrew	0.80	1,040.00
03-May-24	Participate on call with Piper team regarding additional disclosures (.3); correspond with D. Stein (Kobre & Kim) regarding production inquiries (.1).	Bimbaum, Michael D.	0.40	670.00
03-May-24	Participate on call with D. Cummiskey and A. Kissner regarding M. Rule (Alix) deposition.	Conaway, Jenna B.	0.20	100.00
03-May-24	Participate on call with Piper team regarding additional disclosures (.3); analyze documents from Piper team (1.5); participate on call with A. Kissner and J. Conaway regarding M. Rule (Alix) deposition (.2).	Cummiskey, Diana	2.00	1,950.00
03-May-24	Analyze correspondence regarding additional production.	Foudy, Theresa A.	0.10	170.00
03-May-24	Participate on call with Piper team regarding additional disclosures (.3); analyze documents from Piper team (1.0); participate on call with D. Cummiskey and J. Conaway regarding M. Rule (Alix) deposition (.2).	Kissner, Andrew	1.50	1,950.00
04-May-24	Analyze documents shared by Piper team (.8); participate on call with Piper team regarding document review (1.0).	Birnbaum, Michael D.	1.80	3,015.00
04-May-24	Participate on call with Piper team regarding document review.	Cummiskey, Diana	1.00	975.00
04-May-24	Participate on call with Piper team regarding document review.	Foudy, Theresa A.	1.00	1,700.00
04-May-24	Participate on call with Piper team regarding document review.	Kissner, Andrew	1.00	1,300.00
05-May-24	Participate on call with Piper team regarding document review (1.1); follow-up call with A. Kissner and T. Foudy regarding same (.2).	Bimbaum, Michael D.	1.30	2,177.50
05-May-24	Participate on call with Piper team regarding document review (1.1); follow-up call with A. Kissner and M. Birnbaum regarding same (.2).	Foudy, Theresa A.	1.30	2,210.00
05-May-24	Participate on call with Piper team regarding document review (1.1); follow-up call with T. Foudy and M. Birnbaum regarding same (.2); draft (.4) and revise (.8) M. Rule (Alix) deposition outline.	Kissner, Andrew	2.50	3,250.00
06-May-24	Call with T. Foudy regarding J. Denham's (Piper) production inquiry (.2); analyze materials for same (.3).	Bimbaum, Michael D.	0.50	837.50
06-May-24	Correspond with D. Cummiskey regarding in camera submission.	Conaway, Jenna B.	0.30	150.00
06-May-24	Draft (1.4) and revise (.2) letter to court; prepare production materials for in camera submission (2.1); correspond with A. Jenkins regarding same (.3).	Cummiskey, Diana	4.00	3,900.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 145 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-May-24	Participate on call with Piper team regarding document review (.9); analyze material to produce (.6); call with M. Birnbaum regarding J. Denham's (Piper) production inquiry (.2); revise draft notice of submission (.2); correspond with J. Haake (MWE) regarding same (.1); comment on cover letter and submission (.2); correspond with D. Cummiskey regarding same (.1); correspond with D. Cummiskey regarding same (.1); correspond with internal working group regarding M. Rule (Alix) deposition (.1); analyze deposition outline for M. Rule (Alix) (.2).	Foudy, Theresa A.	2.60	4,420.00
06-May-24	Participate on call with Piper team regarding document review (.9); draft (3.1) and revise (1.2) M. Rule (Alix) deposition outline; analyze materials in support of same (1.6).	Kissner, Andrew	6.80	8,840.00
07-May-24	Coordinate final logistics for M. Rule deposition (.2); coordinate binders of M. Rule (Alix) potential deposition exhibits (.7); correspond with Planet Depo regarding deposition arrangements (.1); circulate same to internal working group (.1); correspond with D. Cummiskey regarding in camera submission (.1).	Conaway, Jenna B.	1.20	600.00
07-May-24	Participate on call with B. Steffen (Province) regarding materials relied upon in reports (.6); correspond with J. Conaway regarding video deposition testimony (.2); call with A. Kissner regarding documents for deposition of M. Rule (Alix) (.5); prepare documents for same (1.2); participate on call with Kobre & Kim regarding M. Rule (Alix) deposition (.5); correspond with C. Kirigakubo regarding deposition of B. Steffen (Province) (.2); call with J. Haake (MWE) regarding delivery of in camera submission (.7).	Cummiskey, Diana	3.90	3,802.50
07-May-24	Participate on call with Kobre & Kim regarding M. Rule (Alix) deposition (.5); correspond with internal working group regarding logistics for depositions (.1); participate call with B. Steffen (Province) regarding materials relied upon in reports (partial) (.3).	Foudy, Theresa A.	0.90	1,530.00
07-May-24	Participate on call with B. Steffen (Province) regarding materials relied upon in reports (.6); participate on call with Kobre & Kim regarding M. Rule (Alix) deposition (.5); analyze (.4) and revise (.8) M. Rule (Alix) deposition outline; call with D. Cummiskey regarding documents for deposition of M. Rule (Alix) (.5); analyze materials in preparation for M. Rule (Alix) deposition (.7).	Kissner, Andrew	3.50	4,550.00
08-May-24	Prepare for (.2) and attend (8.6) M. Rule (Alix) deposition.	Bimbaum, Michael D.	8.80	14,740.00
08-May-24	Prepare transcript of M. Rule (Alix) deposition for D. Cummiskey.	Chan, David	2.00	940.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 146 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-May-24	Compile M. Rule (Alix) potential deposition exhibits (.4); correspond with C. Kirigakubo and Planet Depo regarding logistics for upcoming M. Steffen (Province) deposition (.3); compile production materials sent by B. Steffen (Province) (.2); circulate same to internal working group (.1).	Conaway, Jenna B.	1.00	500.00
08-May-24	Attend M. Rule (Alix) deposition (partial) (telephonically) (7.2); prepare documents regarding same (2.8); correspond with internal working group regarding deposition of B. Steffen (Province) (.5).	Cummiskey, Diana	10.50	10.237.50
08-May-24	Attend M. Rule deposition (partial) (telephonically) (5.0); analyze correspondence regarding in camera submission (.1); correspond with internal working group regarding deposition logistics for B. Steffen (Province) (.1).	Foudy, Theresa A.	5.20	8,840.00
08-May-24	Correspond with court reporting agency (.8); prepare for B. Steffen (Province) deposition (1.2).	Kirigakubo, Chizuru	2.00	1,120.00
08-May-24	Prepare for (2.0) and attend (8.6) M. Rule (Alix) deposition.	Kissner, Andrew	10.60	13,780.00
08-May-24	Analyze transcript of M. Rule (Alix) deposition.	Smolarski, Darren	0.80	796.00
09-May-24	Participate on call with B. Steffen (Province) regarding document disclosure (.5); analyze materials regarding same (.3); correspond with JDG regarding same (.2).	Birnbaum, Michael D.	1.00	1,675.00
09-May-24	Correspond with local counsel regarding in camera production of documents (1.2); analyze deposition testimony to prepare file for viewing at trial (3.4); analyze expert report for potential production of materials (1.7).	Cummiskey, Diana	6.30	6,142.50
09-May-24	Analyze materials from B. Steffen (Province) regarding potential production (1.3); analyze reports (.3); analyze correspondence from M. Birnbaum regarding same (.2); participate on call with B. Steffen (Province) regarding document disclosure (.5).	Foudy, Theresa A.	2.30	3,910.00
09-May-24	Participate on call with B. Steffen (Province) regarding document disclosure (.5); analyze transcript of M. Rule (Alix) deposition (.7).	Kissner, Andrew	1.20	1,560.00
10-May-24	Analyze B. Steffen (Province) materials (.2); correspond with internal working group regarding same (.2); analyze correspondence from counsel regarding outstanding discovery issues (.2).	Birnbaum, Michael D.	0.60	1,005.00
10-May-24	Correspond with Williams & Connolly team regarding B. Steffen (Province) materials (.2); analyze correspondence regarding W. Wang (Golden Gate) notes (.2); correspond with internal working group regarding response to Williams & Connolly (.2).	Foudy, Theresa A.	0.60	1,020.00
10-May-24	Analyze files (.8); prepare production materials (2.4); serve same (.3).	Kirigakubo, Chizuru	3.50	1,960.00
10-May-24	Correspond with T. Foudy and M. Birnbaum regarding B. Steffen (Province) disclosure requests and supplemental production (.4); analyze meet and confer correspondence (.4).	Kissner, Andrew	0.80	1,040.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 147 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-May-24	Compile production materials to Kobre & Kim.	Kirigakubo, Chizuru	0.50	280.00
13-May-24	Analyze court order regarding J. Denham (Piper) documents (.2); call with T. Foudy regarding same (.1).	Birnbaum, Michael D.	0.30	502.50
13-May-24	Correspond with D. Cummiskey and C. Kirigakubo regarding current and upcoming projects (.6); circulate related materials (.4); analyze M. Rule (Alix) deposition materials (.3); save same to database (.2); correspond with B. Downey and C. Kirigakubo regarding March 4 production materials (.3).	Conaway, Jenna B.	1.80	900.00
13-May-24	Correspond with J. Conaway and C. Kirigakubo regarding production of B. Steffen (Province) documents.	Cummiskey, Diana	1.00	975.00
13-May-24	Analyze court order regarding J. Denham (Piper) documents (.2); call with M. Birnbaum regarding same (.1); correspond with J. Denham regarding same (.1); correspond with internal working group regarding additional production (.1); correspond with Williams & Connolly regarding B. Steffen (Province) production (.2); correspond with A. Kissner regarding same (.1); analyze M. Rule (Alix) model (.1).	Foudy, Theresa A.	0.90	1,530.00
13-May-24	Analyze (1.3) and reproduce (2.1) production materials; serve same (.3).	Kirigakubo, Chizuru	3.70	2,072.00
14-May-24	Call with D. Stein (Kobre & Kim) regarding discovery inquiries.	Bimbaum, Michael D.	0.10	167.50
15-May-24	Coordinate data processing (.6) and Relativity database update (.4).	Bergelson, Vadim	1.00	500.00
15-May-24	Compile production materials (.2); upload same to Relativity database (.1).	Conaway, Jenna B.	0.30	150.00
15-May-24	Analyze correspondence from Jones Day regarding document stipulations.	Foudy, Theresa A.	0.10	170.00
17-May-24	Coordinate data processing (.4) and Relativity database update (.7).	Bergelson, Vadim	1.10	550.00
17 - May-24	Compile production materials (.2); upload same to Relativity database (.1).	Conaway, Jenna B.	0.30	150.00
17-May-24	Analyze M. Rule (Alix) deposition strategy (.2); analyze meet and confer correspondence (.2).	Kissner, Andrew	0.40	520.00
18-May-24	Correspond with B. Steffen (Province) regarding deposition and preparation.	Foudy, Theresa A.	0.20	340.00
18-May-24	Correspond with B. Steffen (Province) and internal working group regarding deposition.	Kissner, Andrew	0.20	260.00
21-May-24	Correspond with C. Kirigakubo regarding upcoming deposition.	Conaway, Jenna B.	0.10	50.00
21-May-24	Correspond with Planet Depos regarding deposition and necessary equipment.	Kirigakubo, Chizuru	0.50	280.00
21-May-24	Correspond with case parties and internal working group regarding B. Steffen (Province) deposition (.2); analyze meet and confer correspondence regarding signature pages (.2).	Kissner, Andrew	0.40	520.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 148 of 294 **IIIORRISON FOERSTER**

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-May-24	Correspond with internal working group regarding preparation sessions with B. Steffen (Province) for deposition.	Foudy, Theresa A.	0.10	170.00
24-May-24	Coordinate data processing (.3) and Relativity database update (.2).	Bergelson, Vadim	0.50	250.00
24-May-24	Download production materials (.2); save same to Relativity database (.1).	Conaway, Jenna B.	0.30	150.00
25-May-24	Analyze Foley's document requests to Committee member.	Foudy, Theresa A.	0.10	170.00
28-May-24	Participate on call with Kobre & Kim regarding B. Steffen (Province) deposition (.5); call with T. Foudy regarding same (.2).	Birnbaum, Michael D.	0.70	1,172.50
28-May-24	Correspond with C. Kirigakubo regarding upcoming deposition arrangements.	Conaway, Jenna B.	0.30	150.00
28-May-24	Participate on call with Kobre & Kim regarding B. Steffen (Province) deposition (.5); analyze correspondence from Kobre & Kim and Jones Day regarding same (.2); meet with B. Steffen (Province) to prepare for deposition (6.5); follow-up call A. Kissner regarding same (.4); call with M. Birnbaum regarding same (.2).	Foudy, Theresa A.	7.80	13,260.00
28-May-24	Correspond with J. Conway regarding upcoming deposition arrangements (.3); correspond with case parties regarding various requests for upcoming deposition (.9); draft attendees' list (.6); correspond with court reporting agency (.2).	Kirigakubo, Chizuru	2.00	1,120.00
28-May-24	Participate on call with Kobre & Kim regarding B. Steffen (Province) deposition (.5); meet with B. Steffen (Province) to prepare for deposition (partial) (4.8); follow-up call with T. Foudy regarding same (.4); draft (.4) and revise (.7) materials for mock deposition; call with Jones Day regarding B. Steffen (Province) deposition (.2); prepare for B. Steffen (Province) deposition (.9).	Kissner, Andrew	7.90	10,270.00
29-May-24	Call with T. Foudy regarding B. Steffen (Province) deposition.	Birnbaum, Michael D.	0.30	502.50
29-May-24	Assist A. Kissner with deposition logistics.	Conaway, Jenna B.	0.20	100.00
29-May-24	Send file to B. Sandberg (Jones Day).	Downey, Bella	0.30	151.50
29-May-24	Correspond with A. Kissner regarding B. Steffen (Province) deposition (.2); attend same (8.7); participate on call with Kobre & Kim regarding same (.7); follow-up call with A. Kissner regarding same (.6); call with M. Birnbaum regarding same (.3).	Foudy, Theresa A.	10.50	17,850.00
29-May-24	Set up deposition of B. Steffen (Province) (1.7); correspond with case parties regarding requests relating to same (.4); correspond with court reporting agency regarding Realtime stream and exhibits (.4).	Kirigakubo, Chizuru	2.50	1,400.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 149 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Valu
29-May-24	Attend B. Steffen (Province) deposition (8.7); participate on call with Kobre & Kim regarding same (.7); follow-up call with T. Foudy regarding same (.6); correspond with internal working group regarding deposition (.6).	Kissner, Andrew	10.60	13,780.00
29-May-24	Correspond with internal working group regarding materials for B. Steffen (Province) deposition.	Severance, Alexander G.	0.10	99.50
Total: 023 D	iscovery		157.50	192,129.00
024 Hearing	s			
01-May-24	Attend trial (partial) (telephonically).	Birnbaum, Michael D.	0.50	837.50
01-May-24	Attend trial (partial).	Foudy, Theresa A.	1.70	2,890.00
01-May-24	Attend trial (partial) (telephonically).	Kissner, Andrew	2.80	3,640.00
01-May-24	Attend trial.	Marinuzzi, Lorenzo	3.50	7,000.00
01 - May-24	Attend trial (telephonically) (3.5); draft summary regarding same (1.1).	Severance, Alexander G.	4.60	4,577.00
02-May-24	Attend trial (telephonically) (5.0); draft summary of same (2.3).	Baskerville, Dan	7.30	7,263.50
02-May-24	Attend trial (5.0); argue motion to exclude witness (.5).	Foudy, Theresa A.	5.50	9,350.00
02-May-24	Attend trial (partial) (telephonically).	Kissner, Andrew	4.10	5,330.00
02-May-24	Attend trial.	Marinuzzi, Lorenzo	5.00	10,000.00
02-May-24	Draft analysis regarding trial (.2); correspond with internal working group regarding same (.1).	Severance, Alexander G.	0.30	298.50
02-May-24	Attend trial (partial) (telephonically) (2.4); analyze trial summary (.2).	Smolarski, Darren	2,60	2,587.00
03-May-24	Correspond with J. Conaway regarding matters relating to trial.	Severance, Alexander G.	0.10	99.50
14-May-24	Correspond with internal working group regarding upcoming hearing dates.	Severance, Alexander G.	0.10	99.50
16-May-24	Attend (5.0) and support (2.4) trial; draft summary of same (2.3).	Cummiskey, Diana	9.70	9,457.50
16-May-24	Attend trial (5.0); meet with co-counsel prior and following same (.5).	Foudy, Theresa A.	5.50	9,350.00
16-May-24	Prepare for (1.8) and attend (5.0) trial; correspond with internal working group and aligned parties regarding follow up to same (.5).	Kissner, Andrew	7.30	9,490.00
16-May-24	Attend trial (telephonically).	Marinuzzi, Lorenzo	5.00	10,000.00
16-May-24	Attend trial (partial) (telephonically).	Smolarski, Darren	1.90	1,890.50
17-May-24	Draft summary of trial.	Cummiskey, Diana	1.10	1,072.50
17-May-24	Analyze trial summary.	Foudy, Theresa A.	0.10	170.00
17-May-24	Analyze summary of J. Denham (Piper) testimony.	Kissner, Andrew	0.10	130.00
17-May-24	Analyze trial summary.	Smolarski, Darren	0.20	199.00
30-May-24	Attend court status conference regarding deposition designations.	Foudy, Theresa A.	0.20	340.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 150 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-May-24	Correspond with internal working group regarding continuance of hearing for trial.	Severance, Alexander G.	0.20	199.00
31-May-24	Correspond with internal working group regarding coverage for hearing related to trial.	Severance, Alexander G.	0.10	99.50
Total: 024 H	earings	-	69.50	96,370.50
032 Time En	try Review			
22-May-24	Correspond with internal working group regarding April time entries.	Severance, Alexander G.	0.20	199.00
Total: 032 Ti	me Entry Review	2	0.20	199.00
036 Claims I	nvestigation (Non-Challenge)			
14-May-24	Analyze production database for relevant D&O policies (.8): draft and respond to correspondence regarding same (.3).	Baskerville, Dan	1.10	1,094.50
14-May-24	Analyze D&O policy chart.	Gupta, Aarti	0.20	255.00
15-May-24	Analyze D&O policies.	Gupta, Aarti	0.40	510.00
15-May-24	Analyze D&O policies (.8) and related chart (.7).	Keeler, Patrick William	1.50	1,387.50
Total: 036 Cl	aims Investigation (Non-Challenge)		3.20	3,247.00
Total Discour	ıt		-	(30,959.00)
		Current Fees		\$749,262.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 151 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6336445 Invoice Date: July 17, 2024

Timekeeper Summary

No.	Timekeeper	Hours	Rate	Value
14116	Marinuzzi, Lorenzo	30.20	2,000.00	60,400.00
24614	Foudy, Theresa A.	113.60	1,700.00	193,120.00
22602	Birnbaum, Michael D.	43.50	1,675.00	72,862.50
24048	Gupta, Aarti	0.60	1,275.00	765.00
25131	Butler, Patricia	2.60	1,210.00	3,146.00
25753	Daly, Sean	0.20	1,100.00	220.00
24461	Baskerville, Dan	50.70	995.00	50,446.50
24562	Severance, Alexander G.	12.30	995.00	12,238.50
25856	Smolarski, Darren	34.20	995.00	34,029.00
24471	Cummiskey, Diana	118.70	975.00	115,732.50
25572	Keeler, Patrick William	1.50	925.00	1,387.50
25568	Walsh, Sarah	42.70	780.00	33,306.00
22181	Ferraioli, Raff	10.80	1,300.00	14,040.00
19671	Kissner, Andrew	123.40	1,300.00	160,420.00
07064	Kirigakubo, Chizuru	22.20	560.00	12,432.00
26133	Downey, Bella	0.80	505.00	404.00
19929	Conaway, Jenna B.	11.00	500.00	5,500.00
24865	Perdon, Charmaine	1.80	500.00	900.00
25778	Zhu, Jude	7,40	365.00	2,701.00
25732	Csirko, Zoltan	0.50	425.00	212.50
15029	Bergelson, Vadim	5.90	500.00	2,950.00
10941	Chan, David	6.40	470.00	3.008.00
	Total Discount			(30,959.00)
		Total 641.00		\$749,262.00

Task Code Summary

Task Code	Description	Hours	Value
003	Assumption and Rejection of Leases and Contracts	0.10	170.00
005	Budgeting (Case)	0.10	99.50
007	Case Administration	15.30	10,993.00
008	Claims Administration and Objections	0.40	800.00
010	Employee Benefits and Pensions	2.00	2,323.50
011	Employment and Fee Applications	3.70	3,681.50
014	Other Litigation	331.00	381,408.00
015	Meetings and Communications with Creditors	3.10	3,519.00
016	Non-Working Travel	37.50	61,520.00
017	Plan and Disclosure Statement	17.40	23,761.00
023	Discovery	157.50	192,129.00
024	Hearings	69.50	96,370.50
032	Time Entry Review	0.20	199.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 152 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6336445 Invoice Date: July 17, 2024

Task Code	Description		Hours	Value
036	Claims Investigation (Non-Challenge)		3.20	3,247.00
	Total Discount			(30,959.00)
		Total	641.00	\$749,262.00

Disbursement Detail

Date	Description	Value
26-Apr-24	Business meals, 12 attendees, deposition, 4/26/24	240.00
01-May-24	Travel meals, T. Foudy, dinner, in Houston for trial, 5/1/24	40.00
01-May-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 5/1/24	33.82
01-May-24	Air Freight, UPS, J. Silva, 845 Texas Avenue, Suite 4000, Houston, 770021656, Invoice #: 0000005764E7184-2024 Tracking Number: 1Z5764E70190716921	47.93
02-May-24	Travel meals, T. Foudy, dinner, in Houston for trial, 5/2/24	40.00
02-May-24	Travel meals, T. Foudy, breakfast, in Houston for trial, 5/2/24	40.00
02-May-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 5/2/24	37.33
02-May-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 5/2/24	40.00
03-May-24	Travel, WiFi, T. Foudy, internet while traveling, 5/3/24	8.00
03-May-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following trial, 5/3/24	132.02
03-May-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following trial, 5/3/24	94.03
03-May-24	Travel, hotel, T. Foudy, three night stay at Marriott, in Houston for trial, 5/3/24	1,643.82
03-May-24	Travel, WiFi, T. Foudy, internet while traveling, 5/3/24	8.00
03-May-24	Travel, hotel, L. Marinuzzi, three night stay at Lancaster, in Houston for trial, 5/3/24	2,259.33
03-May-24	Travel, plane, M. Birnbaum, travel from Washington, DC following M. Rule (Alix) deposition, 5/8/24	5 <mark>32.5</mark> 7
07-May-24	Travel meals, A. Kissner, dinner, in Washington, DC for M. Rule (Alix) deposition, 5/7/24	40.00
07-May-24	Travel, taxi/car service, A. Kissner, ground travel in Washington, DC for M. Rule (Alix) deposition. 5/7/24	17.99
07-May-24	Travel, taxi/car service, A. Kissner, ground travel in Washington, DC for M. Rule (Alix) deposition. 5/7/24	18.93
07-May-24	Travel meals, A. Kissner, breakfast, in Washington, DC for M. Rule (Alix) deposition, 5/8/24	6.71
07-May-24	Travel, taxi/car service, A. Kissner, ground travel in Washington, DC for M. Rule (Alix) deposition. 5/7/24	32.34
07-May-24	Travel, taxi/car service, A. Kissner, ground travel in Washington, DC for M. Rule (Alix) deposition. 5/7/24	18.64
07-May-24	Travel, hotel, M. Birnbaum, one night stay in Washington, DC for M. Rule (Alix) deposition, 5/7/24	711.59
08-May-24	Travel meals, A. Kissner, hunch, in Washington, DC for M. Rule (Alix) deposition, 5/8/24	10.74

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 153 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Description	Value
08-May-24	Travel, hotel, A. Kissner, one night stay at Westin, in Washington, DC for M. Rule (Alix) deposition, 5/8/24	714.25
08-May-24	Travel meals, A. Kissner, dinner, in Washington, DC for M. Rule (Alix) deposition, 5/8/24	18.37
08-May-24	Travel, taxi/car service, A. Kissner, ground travel in Washington, DC for M. Rule (Alix) deposition, 5/8/24	41.52
08-May-24	Travel, taxi/car service, A. Kissner, ground travel in Washington, DC for M. Rule (Alix) deposition. 5/8/24	34.72
08-May-24	Travel meals, M. Birnbaum, dinner, in Washington, DC for M. Rule (Alix) deposition, 5/8/24	60.60
08-May-24	Travel, taxi/car service, M. Birnbaum, ground travel from airport, return travel from Washington, DC following M. Rule (Alix) deposition, 5/8/24	119.20
10-May-24	Travel, plane, T. Foudy, travel to Houston for trial, 5/15/24	265.04
10-May-24	Travel, plane, T. Foudy, travel to Houston for trial, ticket exchange, 5/15/24	265.04
11-May-24	Ediscovery, Epiq Managed Services, April, 2024	5,444.20
12-May-24	Travel, plane, A. Kissner, travel to Houston for trial, 5/15/24	686.20
15-May-24	Travel, hotel, A. Kissner, premium internet, in Houston for trial, 5/15/24	17.95
15-May-24	Travel meals, A. Kissner, dinner, in Houston for trial, 5/15/24	40.00
15-May-24	Travel, taxi/car service, A. Kissner, ground travel to airport, traveling to Houston for trial, 5/15/24	175.53
15-May-24	Travel meals, A. Kissner, dinner, in Houston for trial, 5/15/24	40.00
15-May-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston following trial, 5/15/24	84.86
15-May-24	Travel, WiFi, T. Foudy, internet while traveling, 5/15/24	8.00
15-May-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 5/15/24	58.97
15-May-24	Travel meals, T. Foudy, dinner, in Houston for trial, 5/15/24	40.00
16-May-24	Travel meals, A. Kissner, dinner, in Houston for trial, 5/16/24	40.00
16-May-24	Travel, hotel, A. Kissner, two night stay at Marriott, in Houston for trial, 5/16/24	980.76
16-May-24	Travel, taxi/car service, A. Kissner, ground travel from airport, in Houston for trial, 5/15/24	96.07
16-May-24	Travel, WiFi, A. Kissner, internet while traveling, 5/16/24	25.00
16-May-24	Travel, plane, T. Foudy, travel to Houston for trial, 5/15/24	467.80
16-May-24	Travel meals, T. Foudy, breakfast, in Houston for trial, 5/16/24	40.00
16-May-24	Travel meals, T. Foudy, dinner, in Houston for trial, 5/16/24	40.00
16-May-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 5/16/24	65.52
16-May-24	Travel meals, T. Foudy, lunch, in Houston for trial, 5/16/24	40.00
17-May-24	Travel, taxi/car service, A. Kissner, ground travel from airport, return travel from Houston following trial, 5/17/24	64.38
17-May-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following trial, 5/17/24	157.47
17-May-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following trial, 5/17/24	42.91

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 154 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Description	Value
17-May-24	Travel, hotel, T. Foudy, two night stay at Marriott, in Houston for trial, 5/17/24	1,064.68
30-May-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 6/2/24	192.12
31-May-24	On-line Research - WESTLAW	11,721.86
	Total	\$29,206.81

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 155 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6336445 Invoice Date: July 17, 2024

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
26-Feb-24	6297634	USD	1,121,618.62	(908,508.92)	213,109.70
09-Apr-24	6310717	USD	2,050,732.53	(1,648,228.28)	402,504.25
23-Apr-24	6317199	USD	1,406,694.22	(1,140,077.52)	266,616.70
24-Apr-24	6317819	USD	673,688.51	(542,751.11)	130,937.40
11-Jul-24	6335085	USD	683,909.94	0.00	683,909.94
			Total	Prior Open Invoices	\$1 697 077 99

31

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 156 of 294 PO BOX 742335 MORRISON & FOERSTER LLP

INORRISON FOERSTER

INVOICE

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400

Fort Worth, TX 76137

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415 268 7522

WWW.MOFO.COM

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Taxpayer ID #:

Invoice Number: 6336445 Invoice Date: July 17, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through May 31, 2024

	US Dollar
Current Fees	780,221.00
Client Accommodation - 1/2 Non-Working Travel	(30,760.00)
Client Accommodation - Time Entry Review	(199.00)
Net Fees	749,262.00
Current Disbursements	29,206.81
INVOICE TOTAL	778,468.81



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 157 of 294 P.O. BOX 742335 MORRISON & FOERSTER LLP

INORRISON FOERSTER

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415 268 7522

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AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137 Taxpayer ID #:

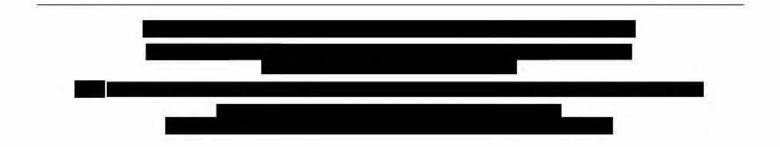
Invoice Number: 6343854 Invoice Date: August 09, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

For Professional Services Rendered and Disbursements Incurred through June 30, 2024

	US Dollar
Current Fees	945,980.50
Client Accommodation - Time Entry Review	(5,273.50)
Client Accommodation - 1/2 Non-Working Travel	(36,967.00)
Net Fees	903,740.00
Current Disbursements	10,977.80
INVOICE TOTAL	914,717.80



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 158 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6343854 Invoice Date: August 09, 2024

Time Detail

Date	Services	Timekeeper	Hours	Valu
005 Budgeti	ng (Case)			
26-Jun-24	Correspond with A. Rosen (Province) regarding budgets (.1); analyze documents in connection with same (.1).	Smolarski, Darren	0.20	199.00
Total: 005 E	Budgeting (Case)		0.20	199.00
007 Case Ad	Iministration			
03-Jun-24	Analyze correspondence from B. Schak (Milbank) regarding status update.	Foudy, Theresa A.	0.10	170.00
03-Jun-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	1.00	365.00
04-Jun-24	Draft work plan regarding ongoing work streams.	Smolarski, Darren	0.30	298.50
04-Jun-24	Circulate notice of ECF filings to internal working group (.4); update case calendar (.2).	Zhu, Jude	0.60	219.00
05-Jun-24	Circulate notice of ECF filings to internal working group (.2); update case calendar (.2).	Zhu, Jude	0.40	146.00
06-Jun-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.20	73.00
07-Jun-24	Prepare for (.1) and participate on (.3) weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.40	520.00
07-Jun-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze summary of same (.1).	Foudy, Theresa A.	0.40	680.00
07-Jun-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); draft summary of same (.1).	Smolarski, Darren	0.40	398.0
07-Jun-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.40	146.00
10-Jun-24	Circulate notice of ECF filings to internal working group (.3); update case calendar (.2).	Zhu, Jude	0.50	182.50
11-Jun-24	Draft work plan regarding ongoing work streams.	Smolarski, Darren	0.40	398.00
l 1-Jun-24	Circulate notice of ECF filings to internal working group.	Zhu, Jude	0.10	36.50
12-Jun-24	Circulate notice of ECF filings to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
3-Jun-24	Circulate notice of ECF filings to internal working group (.8); update case calendar (.3).	Zhu, Jude	1.10	401.5
14-Jun-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.50	185.00
14-Jun-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	260.00
14-Jun-24	Analyze summary of weekly call with B. Schak (Milbank).	Foudy, Theresa A.	0.10	170.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 159 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
14-Jun-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Smolarski, Darren	0.20	199.00
14-Jun-24	Update case calendar.	Zhu, Jude	0.30	109.50
17-Jun-24	Call with T. Foudy regarding case status and updates.	Birnbaum, Michael D.	0.20	335.00
17-Jun-24	Circulate notice of ECF filings to internal working group (.8); update case calendar (.4).	Coffey, Cameron Tower	1.20	444.00
17-Jun-24	Correspond with internal working group regarding case status and updates (.3); call with M. Birnbaum regarding same (.2).	Foudy, Theresa A.	0.50	850.00
18-Jun-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	1.00	370.00
18-Jun-24	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.40	390.00
18-Jun-24	Participate on call with internal working group regarding ongoing work streams (partial).	Ferraioli, Raff	0.20	260.00
18-Jun-24	Analyze work plan regarding ongoing work streams.	Foudy, Theresa A.	0.10	170.00
18-Jun-24	Draft work plan regarding ongoing work streams.	Smolarski, Darren	0.20	199.00
19-Jun-24	Update case filings (1.3); compile internal database (1.2).	Kirigakubo, Chizuru	2.50	1,400.00
20-Jun-24	Circulate notice of ECF filings to internal working group (.6); update case calendar (.2).	Coffey, Cameron Tower	0.80	296.00
20-Jun-24	Correspond with Milbank regarding scheduling of weekly update call.	Foudy, Theresa A.	0.10	170.00
21-Jun-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.40	148.00
24-Jun-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.80	296.00
25-Jun-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.40	148.00
26-Jun-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.40	148.00
26-Jun-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.50	550,00
26-Jun-24	Prepare for (.1) and participate on (.5) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.60	780.00
26-Jun-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.50	850.00
26-Jun-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.50	650.00
26-Jun-24	Participate on weekly professionals' call regarding ongoing work streams and open items (partial) (.3); draft professionals' meeting agenda (.1) and related materials (.1).	Smolarski, Darren	0.50	497.50
27-Jun-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.70	259.00
28-Jun-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.50	185.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 160 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Jun-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze summary of same (.1).	Foudy, Theresa A.	0.40	680.00
28-Jun-24	Analyze update regarding weekly status Milbank call.	Kissner, Andrew	0.10	130.00
28-Jun-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); draft update regarding same (.2).	Smolarski, Darren	0.50	497.50
Total: 007 C	Case Administration		21.90	15,771.50
008 Claims .	Administration and Objections			
12-Jun-24	Analyze Debtors' third omnibus objection to claims.	Marinuzzi, Lorenzo	0.60	1,200.00
12-Jun-24	Analyze Debtors' third omnibus objection to claims.	Smolarski, Darren	0.70	696.50
14-Jun-24	Analyze Debtors' objections to proofs of claims.	Smolarski, Darren	0.90	895.50
16-Jun-24	Analyze proofs of claim objections (1.1); draft internal analysis of all objections (.5).	Smolarski, Darren	1.60	1,592.00
17-Jun-24	Analyze D. Smolarski's summary regarding claims objections.	Foudy, Theresa A.	0.10	170.00
Total: 008 C	laims Administration and Objections		3.90	4,554.00
010 Employ	ee Benefits and Pensions			
05-Jun-24	Analyze as-entered order approving 2024 key employee performance program.	Smolarski, Darren	0.10	99.50
Total: 010 E	mployee Benefits and Pensions		0.10	99.50
011 Employ	ment and Fee Applications			
14-Jun-24	Analyze chart in connection with second supplemental declaration in support of retention.	Smolarski, Darren	0.90	895.50
18-Jun-24	Revise MoFo's third interim monthly fee application (2.6); correspond with internal working group regarding same (.2).	Smolarski, Darren	2.80	2,786.00
19-Jun-24	Draft MoFo's second supplemental declaration in support of retention (1.4); correspond with internal working group regarding same (.3).	Smolarski, Darren	1.70	1,691.50
20-Jun-24	Analyze MoFo's second supplemental declaration in support of retention (.3); correspond with D. Smolarski regarding same (.1); correspond with internal working group regarding monthly fee statement (.2).	Ferraioli, Raff	0.60	780.00
20-Jun-24	Analyze (.7) and revise (.7) MoFo's third interim monthly fee application.	Marinuzzi, Lorenzo	1.40	2,800.00
20-Jun-24	Correspond with R. Ferraioli regarding MoFo's second supplemental declaration in support of retention (.1); revise same (.2); analyze comments from L. Marinuzzi in connection with MoFo's third interim monthly fee application (.2); analyze (.6) and revise (.4) same.	Smolarski, Darren	1.50	1,492.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 161 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Jun-24	Analyze MWE's declaration in support of retention (.2); correspond with J. Haake (MWE) regarding MoFo's second supplemental declaration regarding same (.1); analyze same in preparation for filing (.2); finalize MoFo's third interim monthly fee application for filing (.4).	Smolarski, Darren	0.90	895.50
23-Jun-24	Analyze Q. Emanuel's eleventh monthly fee application (.7); draft update to internal working group regarding same (.1).	Smolarski, Darren	0.80	796.00
28-Jun-24	Correspond with internal working group regarding MoFo 's monthly fee applications.	Smolarski, Darren	0.30	298.50
Total: 011 E	mployment and Fee Applications		10.90	12,435.50
014 Other L	itigation			
01-Jun-24	Draft M. Rule (Alix) (1.7) and B. Steffen (Province) (1.3) exhibits for trial; draft and respond to correspondence regarding same (1.7).	Baskerville, Dan	4.70	4,676.50
01-Jun-24	Analyze deposition transcript of P. Bartels for potential trial designations.	Cummiskey, Diana	3.50	3,412.50
01-Jun-24	Analyze correspondence from case parties regarding deposition designations (.1); correspond with A. Kissner and Province team regarding draft demonstrative exhibits for B. Steffen (Province) (.3); analyze correspondence from Williams & Connolly regarding M. Rule (Alix) backup (.2); analyze M. Rule (Alix) first deposition transcript to draft notes in connection with cross-examination (1.4).	Foudy, Theresa A.	2.00	3,400.00
01-Jun-24	Analyze (.7) and comment on (.4) draft M. Rule (Alix) cross-examination outline; draft (.7) and revise (.9) B. Steffen (Province) direct outline; correspond with T. Foudy and D. Baskerville regarding same (.5).	Kissner, Andrew	3.20	4,160.00
01-Jun-24	Correspond with T. Foudy regarding exhibits in connection with M. Rule's (Alix) testimony (.1); compile documents in connection with same (.3).	Smolarski, Darren	0.40	39 <mark>8</mark> .00
01-Jun-24	Conduct legal research regarding issues related to rebuttal expert testimony (6.9); conduct legal research regarding expert testimony issues related to backup materials (5.0).	Walsh, Sarah	11.90	9,282.00
02-Jun-24	Revise witness (.7) and exhibit (.4) lists; revise M. Rule (Alix) cross-examination outline (3.1); draft and respond to correspondence regarding same (1.1); call with T. Foudy regarding trial strategy (.2).	Baskerville, Dan	5.50	5,472.50
02-Jun-24	Call with T. Foudy regarding B. Steffen (Province) testimony.	Bimbaum, Michael D.	0.30	502.50
02-Jun-24	Analyze deposition transcript of P. Bartels for trial designations (1.7); draft closing brief insert (3.9).	Cummiskey, Diana	5.60	5,460.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 162 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Jun-24	Correspond with D. Baskerville and A. Kissner regarding exhibits, exhibit lists and demonstratives (.5); call with D. Baskerville regarding trial strategy (.2); analyze proposed draft exhibit list (.2) and exhibits (.1); call with M. Birnbaum regarding B. Steffen (Province) testimony (.3); correspond with A. Kissner regarding same (.2); correspond with B. Steffen (Province) and A. Kissner regarding preparation (.1); analyze M. Rule (Alix) first transcript (2.1) and report (1.1) in connection with drafting cross-examination script.	Foudy, Theresa A.	4.80	8,160.00
02-Jun-24	Draft Committee exhibit list of B. Steffen testimonies (4.3); compile Committee exhibits to MWE team (.2).	Kirigakubo, Chizuru	4.50	2,520.00
02-Jun-24	Analyze (.2) and comment on (.6) draft Committee exhibit lists; analyze exhibits for M. Rule (Alix) (.3) and B. Steffen (Province) (.3); revise trial demonstratives (.8); analyze (.6) and comment on (.9) M. Rule (Alix) cross-examination outline; revise B. Steffen (Province) outline (.6).	Kissner, Andrew	4.30	5,590.00
02-Jun-24	Analyze research regarding equitable subordination and breach of fiduciary duties inserts to closing brief (1.1); analyze counter designations (.6) and objections to Committee designations (.8).	Smolarski, Darren	2.50	2,487.50
02-Jun-24	Conduct legal research regarding expert testimony issues related to backup materials.	Walsh, Sarah	0.70	546.00
03-Jun-24	Revise M. Rule (Alix) cross-examination outline (4.5); draft and respond to correspondence regarding trial strategy (1.5); participate on call with D. Cummiskey regarding legal research inquiries in connection with post-trial briefing (.5); analyze deposition (.9) and trial transcripts (.9) for post-trial briefing; meet with S. Walsh regarding trial logistics (.2).	Baskerville, Dan	8.50	8,457.50
03-Jun-24	Analyze transcript designations prepared by internal working group.	Birnbaum, Michael D.	0.40	670.00
03-Jun-24	Correspond with C. Kirigakubo and D. Baskerville regarding upcoming trial date responsibilities (.8); download (.1) and circulate (.1) Committee exhibits; draft descriptions for trial exhibit list (2.2).	Conaway, Jenna B.	3.20	1,600.00
03-Jun-24	Participate on call with D. Baskerville regarding legal research inquiries in connection with post-trial briefing.	Cummiskey, Diana	0.50	487.50
03-Jun-24	Correspond with internal working group regarding proposed deposition designations (.2); correspond with A. Kissner and D. Baskerville regarding trial exhibits and witnesses binders (.1); comment on draft exhibit list (.2); analyze correspondence from case parties regarding potential exhibit stipulations (.1); analyze certification of J. Laboy (.1) and related attachments (.1); correspond with Province team regarding preparation for B. Steffen (Province) testimony (.2); analyze M. Rule (Alix) supplemental report (1.7) and second deposition transcript (1.2) in connection with drafting notes for cross-examination.	Foudy, Theresa A.	3.90	6,630.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 163 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Jun-24	Compile additional Committee exhibits to MWE for filing (.6); send filed Committee exhibit list and exhibits to case parties (.4).	Kirigakubo, Chizuru	1.00	560.00
03-Jun-24	Analyze exhibit lists (.4) and exhibits (.6) filed by other parties; revise M. Rule (Alix) (1.4) and B. Steffen (Province) (3.2) outlines; analyze exhibits for B. Steffen (Province) direct examination (.8).	Kissner, Andrew	6.40	8,320.00
03-Jun-24	Correspond with M. Birnbaum regarding deposition designations (.1); revise designations of R. Carney (Debtors) (.6); analyze deposition (1.1) and hearing transcripts (.8) of M. Vorderwuelbecke (Platinum); draft update to T. Foudy and M. Birnbaum regarding proposed designations (.5).	Smolarski, Darren	3.10	3,084.50
03-Jun-24	Meet with D. Baskerville regarding trial logistics.	Walsh, Sarah	0.20	156.00
04-Jun-24	Participate on call with internal working group regarding trial work streams (.5); revise M. Rule (Alix) cross-examination outline (2.5); draft and respond to correspondence regarding same (1.0); analyze deposition (.6) and trial transcripts (.4) for post-trial briefing.	Baskerville, Dan	5.00	4,975.00
04-Jun-24	Participate on call with internal working group regarding trial work streams (.5); call with T. Foudy regarding preparation in connection with expert testimony (.8).	Birnbaum, Michael D.	1.30	2,177.50
04-Jun-24	Participate on call with internal working group regarding trial work streams (partial).	Conaway, Jenna B.	0.20	100.00
04-Jun-24	Draft summary of P. Healey (WSFS) trial testimony (2.3); analyze designations from J. O'Connell (PJT) (3.2); finalize outline regarding equitable subordination submission in connection with closing brief (4.2); participate on call with internal working group regarding trial work streams (.5).	Cummiskey, Diana	10.20	9,945.00
04-Jun-24	Analyze prior analysis of case facts (.1): correspond with D. Baskerville regarding same (.2).	Daly, Sean	0.30	330.00
04-Jun-24	Participate on call with internal working group regarding trial work streams (partial).	Ferraioli, Raff	0.20	260.00
04-Jun-24	Revise draft M. Rule (Alix) cross-examination script (3.6); analyze second deposition transcript (1.2) and third report (1.3) in connection with same; analyze JDG exhibits for testimony (.3); meet with B. Steffen (Province) to prepare for trial (2.9); analyze draft witness binders (.1); analyze summaries of P. Healey (WSFS) testimony (.1); participate on call with internal working group regarding trial work streams (.5); call with M. Birnbaum to prepare for expert testimony (.8).	Foudy, Theresa A.	10.80	18,360.00
04-Jun-24	Correspond with case parties regarding trial exhibits and Kiteworks (2.2); compile (.7) and transfer (.7) copies of M. Rule (Alix) trial exhibits to counsel; analyze documents in connection with trial (.9).	Kirigakubo, Chizuru	4.50	2,520.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 164 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
04-Jun-24	Meet with B. Steffen (Province) to prepare for trial (2.9); participate on call with internal working group regarding trial work streams (.5); analyze trial exhibits (.8); revise M. Rule (Alix) (.8) and B. Steffen (Province) (1.1) cross-examination outlines.	Kissner, Andrew	6.10	7,930.00
04-Jun-24	Participate on call with internal working group regarding trial work streams.	Marinuzzi, Lorenzo	0.50	1,000.00
04-Jun-24	Participate on call with internal working group regarding trial work streams.	Severance, Alexander G.	0.50	497.50
04-Jun-24	Participate on call with internal working group regarding trial work streams.	Smolarski, Darren	0.50	497.50
04-Jun-24	Participate on call with internal working group regarding trial work streams (.5); correspond with T. Foudy regarding expert report issues for trial (.1); correspond with D. Smolarski regarding trial coverage (.1).	Walsh, Sarah	0.70	546.00
05-Jun-24	Call with T. Foudy regarding B. Steffen (Province) testimony.	Birnbaum, Michael D.	0.20	335.00
05-Jun-24	Correspond with D. Baskerville and C. Kirigakubo regarding circulation of Debtor's exhibits.	Conaway, Jenna B.	0.80	400.00
05-Jun-24	Meet with B. Steffen (Province) regarding preparation in connection with testimony (4.2); revise draft cross- examination script of M. Rule (Alix) (1.6); correspond with Kobre & Kim and Jones Day regarding M. Rule (Alix) cross-examination (.3); correspond with J. Denham (Piper) regarding same (.3); call with M. Birnbaum regarding B. Steffen (Province) testimony (.2); meet with Kobre & Kim and Jones Day regarding B. Steffen (Province) testimony (.8); revise draft direct script for B. Steffen (Province) (1.1).	Foudy, Theresa A.	8.50	14,450.00
05-Jun-24	Meet with B. Steffen (Province) regarding preparation in connection with testimony (partial) (2.0); meet with Kobre & Kim and Jones Day regarding B. Steffen (Province) testimony (.8); analyze (.3) and revise (.6) deposition transcripts for rebuttal to potential impeachment.	Kissner, Andrew	3.70	4,810.00
05-Jun-24	Draft Committee designation chart (1.7); correspond with M. Birnbaum (1) and D. Baskerville regarding same (.1).	Smolarski, Darren	1.90	1,890.50
06-Jun-24	Correspond with B. Downey regarding April and May trial transcripts (.1); correspond with Magna Legal Services regarding trial transcripts (.1); circulate draft regarding trial transcripts (.1).	Conaway, Jenna B.	0.30	150.00
06-Jun-24	Participate on meet and confer with case parties regarding post-trial briefing and deposition designations (.6); draft instructions for internal working group following same (.3); analyze certifications (.2) and documents (.1) regarding dispute between Debtors and Kobre & Kim; meet with B. Steffen (Province) in advance of hearing (1.0); analyze correspondence from A. Kissner regarding B. Steffen (Province) testimony (.2).	Foudy, Theresa A.	2.40	4,080.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 165 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Jun-24	Analyze B. Steffen (Province) deposition transcript in preparation for direct testimony (2.1); draft memorandum regarding same to T. Foudy (.4).	Kissner, Andrew	2.50	3,250.00
06-Jun-24	Analyze correspondence from T. Foudy regarding updates from meet and confer.	Smolarski, Darren	0.10	99.50
07-Jun-24	Analyze transcripts (1.2); draft chart in connection with admitted exhibits (1.9).	Conaway, Jenna B.	3.10	1,550.00
07-Jun-24	Analyze trial transcript from B. Steffen (1.8); correspond with T. Foudy regarding implications of same (.4).	Kissner, Andrew	2.20	2,860.00
07-Jun-24	Analyze draft of equitable subordination confirmation brief (.6); analyze research (.3) and documents (.2) in connection with same.	Smolarski, Darren	1.10	1,094.50
08-Jun-24	Analyze 24/26 Noteholders' motion to strike.	Foudy, Theresa A.	0.30	510.00
08-Jun-24	Analyze 24/26 Noteholders' motion to strike.	Smolarski, Darren	0.50	497.50
09-Jun-24	Analyze correspondence regarding trial record (.1); call with T. Foudy regarding trial-related tasks (.2).	Bimbaum, Michael D.	0.30	502.50
09-Jun-24	Call with M. Birnbaum regarding trial-related tasks.	Foudy, Theresa A.	0.20	340.00
09-Jun-24	Analyze 24/26 Noteholders' motion to strike.	Marinuzzi, Lorenzo	0.60	1,200.00
10-Jun-24	Revise closing brief (7.8); draft and respond to correspondence regarding same (.5).	Baskerville, Dan	8.30	8,258.50
10-Jun-24	Analyze outstanding evidentiary issues (.4); correspond with Kobre & Kim regarding same (.2).	Bimbaum, Michael D.	0.60	1,005.00
10-Jun-24	Analyze transcripts (2.5); draft chart in connection with admitted exhibits (1.3).	Conaway, Jenna B.	3.80	1,900.00
10-Jun-24	Call with J. Gentile (Benesch) regarding discovery and plan objection.	Ferraioli, Raff	0.20	260.00
10-Jun-24	Analyze Senator designations (.3), proposed exhibits (.2) and objections (.2); analyze court order regarding response deadline (.1); analyze BNY declaration (.2); correspond with internal working group regarding Sigler file (.1); analyze correspondence from M. Birnbaum regarding designations and record additions (.2); analyze HSG letter regarding authorization (.1).	Foudy, Theresa A.	1.40	2,380.00
10-Jun-24	Retrieve (.9) and save (1.1) trial transcripts; correspond with J. Conaway and D. Baskerville regarding admitted trial exhibits (.4); analyze (1.3) and revise (.8) J. Conaway's exhibit list.	Kirigakubo, Chizuru	4.50	2,520.00
11-Jun-24	Draft Committee deposition designations (1.1) and supplements (.8) to trial record; correspond with internal working group regarding same (.2); analyze deposition transcripts (1.1) and case filings (.6) to flag relevant supplements to record; participate on call with internal working group regarding trial work streams (.4); call with M. Birnbaum regarding outline brief (.9); revise closing brief (1.8); participate on call with	Baskerville, Dan	7.20	7,164.00
11-Jun-24	M. Birnbaum and T. Foudy regarding same (.3). Call with D. Baskerville regarding outline brief (.9); analyze designations (.4); participate on call with D. Baskerville and T. Foudy regarding closing brief (.3); follow-up call with T. Foudy regarding same (.3).	Birnbaum, Michael D.	1.90	3,182.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 166 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
l 1-Jun-24	Analyze transcripts (5.0); draft chart of admitted exhibits (4.3).	Conaway, Jenna B.	9.30	4,650.00
1-Jun-24	Revise trial designations (1.2); analyze M. Sigler trial designations (2.9); correspond with D. Baskerville regarding trial designations (1.1); participate on call with internal working group regarding trial work streams (.4).	Cummiskey, Diana	5.60	5,460.00
l 1-Jun-24	Participate on call with internal working group regarding trial work streams.	Ferraioli, Raff	0.40	520.00
11-Jun-24	Analyze correspondence regarding additional evidentiary submissions (.4); participate on call with M. Birnbaum and D. Baskerville regarding closing brief (.3); follow-up call with M. Birnbaum regarding same (.3); analyze deposition transcripts (.3), proposed designations (.4), objections (.3) and counter- designations (.2); analyze Sigler objections in preparation for meet and confer (.3); participate on meet and confer call regarding Sigler designations (.2); participate on call with internal working group regarding trial work streams (.4).	Foudy, Theresa A.	3.10	5,270.00
11-Jun-24	Analyze transcripts (7.0); draft admitted exhibit list (6.5).	Kirigakubo, Chizuru	13.50	7,560.00
1-Jun-24	Analyze proposed Committee deposition designations.	Kissner, Andrew	0.30	390.00
1-Jun-24	Analyze closing status (.5); analyze Section 510 cases and strategy regarding available remedies in connection with closing (.9); participate on call with internal working group regarding trial work streams (.4).	Marinuzzi, Lorenzo	1.80	3,600.00
11-Jun-24	Analyze correspondence regarding post-trial briefing deposition designations (.5); participate on call with internal working group regarding trial work streams (.4).	Smolarski, Darren	0.90	895.50
1-Jun-24	Participate on call with internal working group regarding trial work streams.	Walsh, Sarah	0.40	312.00
2-Jun-24	Revise closing brief (8.0); draft and respond to correspondence regarding deposition designations for close of record (.8); analyze Sigler file designations (.4); participate on call with internal working group regarding same (.3).	Baskerville, Dan	9.50	9,452.50
12-Jun-24	Participate on call with Kobre & Kim, and Jones Day regarding briefing (.2); follow-up call with T. Foudy regarding same (.3); analyze Sigler file designations (.2); participate on call with internal working group regarding same (.3).	Birnbaum, Michael D.	1.00	1,675.00
12-Jun-24	Compile Sigler file designation (1.8); analyze exhibits documents (.3).	Chan, David	2.10	987.00
12-Jun-24	Revise deposition designation tags regarding Sigler (.4); draft report regarding designated deposition transcript excerpts (.5); draft exhibits (.2) and trial testimony (.1) for T. Foudy.	Conaway, Jenna B.	1.20	600.00
12-Jun-24	Analyze exhibit list (2.1); analyze closing materials (3.5).	Cummiskey, Diana	5.60	5,460.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 167 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Jun-24	Analyze identification of designations (.4) and submissions (.4) regarding additional evidence proffered by case parties; draft list in connection with open inquiries and tasks regarding same (.3); participate on call with Kobre & Kim and Jones Day regarding briefing (.2); follow-up call with M. Birnbaum regarding same (.3); analyze additional documents in connection with submission (.8); draft instruction regarding objections to same (.3); analyze meet and confer correspondence from case parties (.2); correspond with internal working group regarding draft pre-trial brief and revision of Sigler file designation (.2); participate on call with internal working group regarding Sigler file designations (.3).	Foudy, Theresa A.	3.40	5,780.00
12-Jun-24	Finalize trial list (5.8); circulate same to internal working group (.2); analyze Sigler video excerpts (1.7) and designations (1.3); correspond with D. Baskerville regarding discrepancies (.3); send final version of Sigler video excerpts to case parties (.2); analyze deposition designations received from Jones Day and Kobre & Kim (1.5); draft chart in connection with Committee deposition designations (1.0); retrieve exhibits regarding B. Cimala deposition designations (.5).	Kirigakubo, Chizuru	12.50	7,000.00
12-Jun-24	Analyze proposed Committee designations.	Kissner, Andrew	0.20	260.00
12-Jun-24	Analyze DTC exhibits (.4); analyze correspondence regarding closing arguments and introduction of DTC documents (.4); analyze brief outline for closing (.5); analyze remaining Committee transcript designations (.8).	Marinuzzi, Lorenzo	2.10	4,200.00
12-Jun-24	Analyze (.2) and revise (.3) Committee's proposed insert for closing brief.	Smolarski, Darren	0.50	497.50
13-Jun-24	Participate on call with case parties regarding additional evidentiary submissions (1.4); draft and respond to correspondence regarding same (.8); analyze deposition designations (1.2) and file excerpts to supplement evidentiary record (1.8); correspond with internal working group regarding same (.7).	Baskerville, Dan	5.90	5,870.50
13-Jun-24	Prepare for evidentiary hearing (.1); call with T. Foudy regarding same (.2).	Bimbaum, Michael D.	0.30	502.50
13-Jun-24	Prepare (.4) and compile (.8) Sigler designation file.	Chan, David	1.20	564.00
13-Jun-24	Correspond with D. Baskerville regarding counter- designations of video testimony (.2); analyze transcripts in preparation for closing (1.7).	Cummiskey, Diana	1.90	1,852.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 168 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
3-Jun-24	Participate on call with case parties regarding additional evidentiary submissions (1.4); call with M. Birnbaum regarding evidentiary hearing (.2); analyze business records stipulation (.2); analyze newly filed exhibits lists (.2); analyze meet and confer correspondence from case parties regarding additional evidentiary submissions and Court's request in connection with DTC rules (.3); correspond with internal working group regarding preparation of Sigler submission to court and file (.3).	Foudy, Theresa A.	2.60	4,420.00
3-Jun-24	Compile deposition designations (.3), counter designations (.3), and objections (.4) for Sigler; analyze exhibits in connection with designations (1.5); compile ECF version of exhibits (1.0); correspond with hearing reporting agency regarding final version of trial transcripts (.5).	Kirigakubo, Chizuru	4.00	2,240.00
3-Jun-24	Analyze (.4) and revise (.4) Committee brief; analyze plan regarding closings (.4) and Committee involvement (.3).	Marinuzzi, Lorenzo	1.50	3,000.00
13-Jun-24	Analyze correspondence from all case parties regarding post-trial briefing (.1) and designations (.3).	Smolarski, Darren	0.40	398.00
14-Jun-24	Draft (.2) and respond to correspondence regarding supplemental evidentiary submissions (1.3); correspond with internal working group regarding revisions to closing brief (.5); revise same (1.8).	Baskerville, Dan	3.80	3,781.00
14-Jun-24	Analyze correspondence regarding deposition designations (.3); correspond with A. Kurland regarding same (.1); analyze post-trial brief (.3); correspond with D. Baskerville regarding same (.2); call with T. Foudy regarding questions in connection with Bhadwarah designations (.1).	Birnbaum, Michael D.	1.00	1,675.00
14-Jun-24	Compile Committee designation documents.	Chan, David	1.00	470.00
14-Jun-24	Correspond with T. Foudy regarding trial transcripts.	Conaway, Jenna B.	0.10	50.00
14-Jun-24	Analyze case law in preparation for closing brief.	Cummiskey, Diana	3.40	3,315.00
14-Jun-24	Analyze objections for deposition designations (.3) and counter-designations (.4); analyze (.1) and respond to (.1) questions in connection with Bhadwarah designations; call with M. Birnbaum regarding same (.1); analyze research in connection with pre-trial brief (.8).	Foudy, Theresa A.	1.80	3,060.00
14-Jun-24	Compile (2.4) and organize (.4) deposition designations received from JDG.	Kirigakubo, Chizuru	2.80	1,568.00
14-Jun-24	Analyze case parties' proposed deposition designations (.2), counter-designations (.2) and objections (.1).	Kissner, Andrew	0.50	650.00
15-Jun-24	Revise closing brief (3,0); draft and respond to correspondence regarding same (.5).	Baskerville, Dan	3,50	3,482.50
15-Jun-24	Revise closing brief (.5); correspond with D. Baskerville regarding same (.5).	Birnbaum, Michael D.	1.00	1,675.00
15-Jun-24	Correspond with internal working group regarding Sigler deposition video submission, preparation of designations and post-trial brief.	Foudy, Theresa A.	0.20	340.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 169 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Jun-24	Correspond with hearing reporting agency regarding hearing transcripts (.8); circulate same to internal working group (.2).	Kirigakubo, Chizuru	1.00	560.00
15-Jun-24	Analyze research regarding equitable subordination (.3); correspond with T. Foudy and D. Cummiskey regarding same (.2).	Kissner, Andrew	0.50	650.00
16-Jun-24	Revise closing brief (1.5) ; draft and respond to correspondence regarding same $(.5)$.	Baskerville, Dan	2.00	1.990.00
16-Jun-24	Correspond with internal working group regarding deposition designation submissions (.2); analyze (.4) and comment on (.8) draft Langur Maize post-trial brief; revise Committee draft post-trial brief (2.2); analyze Court's comments regarding post-trial brief (.2); analyze legal research regarding same (.5).	Foudy, Theresa A.	4.30	7,310.00
16-Jun-24	Download (.7) and coordinate (.8) with internal working group regarding Sigler video (1.5); retrieve exhibits cited in Sigler deposition designations (.9); transfer video and exhibits to local counsel for filing (2.1).	Kirigakubo, Chizuru	4.50	2,520.00
16-Jun-24	Analyze designations (.1) and objections (.1).	Kissner, Andrew	0.20	260.00
16-Jun-24	Analyze draft of Committee's post-trial brief in connection with adversary proceeding.	Smolarski, Darren	0.90	895.50
17-Jun-24	Revise closing brief (8.0) ; draft and respond to correspondence regarding same (2.3) ; correspond with internal working group regarding edits to closing brief (.7).	Baskerville, Dan	11.00	10,945.00
17-Jun-24	Revise post-trial brief (1.5); analyze supporting materials in connection with same (1.8).	Bimbaum, Michael D.	3.30	5,527.50
17-Jun-24	Correspond with internal working group regarding cover letter in connection with submission to Chambers (.1); download (.1) and circulate (.2) 24/26 Noteholders' deposition designations.	Conaway, Jenna B.	0.40	200.00
17-Jun-24	Analyze case law regarding equitable subordination in preparation for closing.	Cummiskey, Diana	4.60	4,485.00
17-Jun-24	Analyze correspondence regarding deposition designation submissions (.3); analyze 24/26 Noteholders' draft post-trial brief (1.3); revise draft Committee brief (2.1); analyze responses in connection with motion to strike PIMCO submission and response to Morrison (.4); draft notes for closing arguments (.1); comment on draft notice regarding Sigler submissions (.2).	Foudy, Theresa A.	4.40	7,480.00
17-Jun-24	Correspond with D. Baskerville regarding filing of post-trial brief (.5); cite-check same (5.5); revise post-trial brief (1.5); finalize TOC (.8) and TOA (.7) for filing.	Kirigakubo, Chizuru	9.00	5,040.00
17-Jun-24	Analyze draft of Committee closing brief (.5); analyze meet and confer correspondence regarding designations and close of evidence (.4).	Kissner, Andrew	0.90	1,170.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 170 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

arguments (.1).

Date	Services	Timekeeper	Hours	Value
17-Jun-24	Correspond with D. Baskerville and J. Haake regarding Committee designation submissions (.1); analyze materials in connection with same (.2); analyze Committee's post-trial brief (.4).	Smolarski, Darren	0.70	696.50
18-Jun-24	Analyze closing briefs by JDG (.6), Langur Maize (.4) and 24/26 Noteholders (.5); participate on call with internal working group regarding trial work streams (.5); revise closing arguments analysis chart (2.0).	Baskerville, Dan	4.00	3,980.00
18-Jun-24	Participate on call with internal working group regarding trial work streams (.5); analyze post-trial submissions (.8).	Birnbaum, Michael D.	1.30	2,177.50
18-Jun-24	Analyze research regarding equitable subordination in preparation of closing.	Cummiskey, Diana	3.40	3,315.00
18-Jun-24	Analyze 24/26 Noteholders closing brief.	Ferraioli, Raff	1.10	1,430.00
18-Jun-24	Call with D. Stein (Kobre) (.2); participate on call with internal working group regarding trial work streams (.5); analyze summary of post-trial briefs (.1); analyze correspondence regarding structure of closing arguments (.1); analyze Jones Day post-trial brief (.3); analyze correspondence regarding deposition designation submissions (.3); correspond with internal working group regarding W. Wang (Golden Gate) deposition coverage (.1).	Foudy, Theresa A.	1.60	2,720.00
18-Jun-24	Retrieve (.2) and save (.3) case parties closing briefs in internal database; correspond with internal working group regarding same (.2); retrieve (.1) and save (.2) case parties deposition designations filed under seal in internal database.	Kirigakubo, Chizuru	1.00	560.00
18-Jun-24	Participate on call with internal working group regarding trial work streams (.5); analyze post-trial briefs (2.2).	Kissner, Andrew	2.70	3,510.00
18-Jun-24	Prepare for (.1) and participate on (.5) call with internal working group regarding trial work streams.	Marinuzzi, Lorenzo	0.60	1,200.00
18-Jun-24	Analyze 24/26 Noteholders' post-trial brief in connection with adversary proceeding.	Smolarski, Darren	1.30	1,293.50
19-Jun-24	Analyze Langur Maize post-trial brief in connection with adversary proceeding (.9); analyze counter-claim defendants' post-trial brief (2.0).	Smolarski, Darren	2.90	2,882.07
20-Jun-24	Revise post-trial brief analysis chart (3.0); draft and respond to correspondence regarding same (.6).	Baskerville, Dan	3.60	3,582.00
20-Jun-24	Analyze post-trial submissions.	Birnbaum, Michael D.	1.10	1,842.50
20-Jun-24	Analyze (5.2) and compile (4.0) materials for L. Marinuzzi regarding equitable subordination.	Cummiskey, Diana	9.20	8,970.00
20-Jun-24	Analyze (.3) and revise (.2) joint defense group post- trial brief analysis chart.	Daly, Sean	0.50	550.00
20-Jun-24	Analyze DTC exhibit and related correspondence (.1): analyze correspondence regarding proposed structure of oral argument (.1); analyze summary of W. Wang (Golden Gate) deposition (.1); analyze correspondence in connection with preparation regarding oral	Foudy, Theresa A.	0.40	680.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 171 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Jun-24	Analyze post-trial brief in connection with 24/26 Noteholders and Langur Maize.	Kissner, Andrew	1.90	2,470.00
20-Jun-24	Analyze JDG's post-trial brief analysis in connection with adversary proceeding.	Smolarski, Darren	0.50	497.50
21-Jun-24	Draft and respond to correspondence regarding preparation for closing arguments.	Baskerville, Dan	1.00	995.00
21-Jun-24	Analyze post-trial submissions (.2); correspond with D. Baskerville regarding same (.2).	Birnbaum, Michael D.	0.40	670.00
21-Jun-24	Finalize closing brief materials and closing argument documents in connection with L. Marinuzzi's comments.	Cummiskey, Diana	6.90	6,727.50
21-Jun-24	Analyze litigation regarding potential impacts of adversary proceeding (1.5); draft summary of same (1.4); correspond with internal working group regarding same (.1).	Daly, Sean	3.00	3,300.00
21-Jun-24	Analyze equitable subordination materials.	Ferraioli, Raff	0.80	1,040.00
21-Jun-24	Analyze correspondence regarding W. Wang (Golden Gate) exhibits and deposition designations (.1); analyze case parties' correspondence regarding oral argument structure (.1); correspond with internal working group regarding preparation materials for L. Marinuzzi (.2); analyze summary chart created by D. Baskerville regarding JDG brief (.3); analyze correspondence from S. Daly regarding new relevant opinion (.1); analyze opinion (.3); analyze JDG brief (1.7).	Foudy, Theresa A.	2.80	4,760.00
21-Jun-24	Retrieve filed documents under seal in connection with D. Baskerville's review (1.0); download (.2) and circulate (.1) Sigler video to internal working group.	Kirigakubo, Chizuru	1.30	728.00
21-Jun-24	Analyze memorandum from S. Daly regarding Incora trial (.4); analyze JDG post-trial briefing (1.5).	Kissner, Andrew	1.90	2,470.00
21-Jun-24	Analyze 24/26 Noteholders' brief in connection with closing (2.1); analyze Langur Maize (1.3). Committee (.9) and JDG (2.8) briefs; analyze Morrison testimony in connection with note indentures (.6); analyze Sigler deposition video (.5).	Marinuzzi, Lorenzo	8,20	16,400.00
21-Jun-24	Analyze materials circulated by S. Daly in connection with adversary proceeding (.5); analyze internal memorandum regarding equitable subordination and related materials (.7).	Smolarski, Darren	1.20	1,194.00
22-Jun-24	Analyze precedential decision and closing arguments.	Birnbaum, Michael D.	0.30	502.50
22-Jun-24	Correspond with internal working group regarding preparation for oral argument (.2); analyze responses regarding DTC documents (.3); analyze D. Smolarski's summary regarding same (.1); analyze JDG post-trial brief (1.7).	Foudy, Theresa A.	2.30	3,910.00
22-Jun-24	Analyze update from D. Smolarski regarding DTC letters.	Kissner, Andrew	0.30	390.00
22-Jun-24	Draft closing argument outline (2.0); analyze trial record (1.3) and Committee designations (1.2).	Marinuzzi, Lorenzo	4.50	9,000.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 172 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Jun-24	Analyze DTC documents in connection with adversary proceeding (1.0); draft update to internal working group regarding same (.3).	Smolarski, Darren	1.30	1,293.50
23-Jun-24	Draft notes in connection with evidence regarding closing argument presentation (.3); analyze post-trial brief from 24/26 Noteholders (.7).	Foudy, Theresa A.	1.00	1,700.00
23-Jun-24	Correspond with T. Foudy regarding equitable remedy briefing (.2); analyze same (.1).	Kissner, Andrew	0.30	390.00
23-Jun-24	Analyze materials regarding Section 510 cases to prepare for closing.	Marinuzzi, Lorenzo	5.30	10,600.00
23-Jun-24	Correspond with L, Marinuzzi regarding trial materials (.1); analyze records (.1).	Smolarski, Darren	0.20	199.00
24-Jun-24	Coordinate with counsel regarding downloading Debtors' closing presentation.	Conaway, Jenna B.	0.40	200.00
24-Jun-24	Correspond with D. Baskerville and L. Marinuzzi regarding factual request in connection with adversary proceeding closing arguments (.3); analyze evidentiary record in connection with response to same (1.8).	Daly, Sean	2.10	2,310.00
24-Jun-24	Correspond with L. Marinuzzi regarding closing arguments.	Foudy, Theresa A.	0.20	340.00
24-Jun-24	Correspond with internal working group regarding capital structure modifications.	Kissner, Andrew	0.30	390.00
24-Jun-24	Correspond with D. Baskerville regarding Committee update regarding trial.	Smolarski, Darren	0.20	199.00
25-Jun-24	Conduct and analyze legal research regarding transcripts and exhibits in connection with Platinum investment memoranda (1.9); draft summary for T. Foudy regarding same (.4).	Conaway, Jenna B.	2.30	1,150.00
25-Jun-24	Analyze admitted exhibits in connection with adversary proceeding.	Cummiskey, Diana	1.20	1,170.00
25-Jun-24	Analyze correspondence regarding analysis request for Piper (.1); correspond with M. Birnbaum and L. Marinuzzi regarding closings (.2); draft closing presentations (.3).	Foudy, Theresa A.	0.60	1,020.00
25-Jun-24	Retrieve (.4) and circulate (.4) investment correspondence admitted in trial.	Kirigakubo, Chizuru	0.80	448.00
26-Jun-24	Participate on call with internal working group regarding trial work streams.	Bimbaum, Michael D.	0.40	670.00
26-Jun-24	Correspond with counsel regarding download of Debtor's closing presentation (.2); draft requested exhibits for L Marinuzzi (.1).	Conaway, Jenna B.	0.30	150.00
26-Jun-24	Correspond with C. Kirigakubo regarding closing presentations.	Cummiskey, Diana	0.40	390.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 173 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Jun-24	Analyze emergency motion regarding approval of Arrow adversary proceeding settlement (.1); participate on call with internal working group regarding trial work streams (.4); analyze correspondence from A. Kissner regarding legal research in connection with same (.2); analyze relevant portions of transcript in connection with same (.2); analyze summaries of closing arguments (.1); correspond with internal working group regarding closing presentations (.1); analyze Carlyle submission regarding waiver of section 3.02 argument (.2).	Foudy, Theresa A.	1.30	2,210.00
26-Jun-24	Analyze briefing regarding equitable remedies (1.4); participate on call with internal working group regarding trial work streams (.4).	Kissner, Andrew	1.80	2,340.00
26-Jun-24	Participate on call with internal working group regarding trial work streams.	Marinuzzi, Lorenzo	0.40	800.00
26-Jun-24	Analyze Debtors' emergency motion in connection with Arrow Electronics settlement (.5); correspond with internal working group regarding same (.1); correspond with internal working group regarding closing presentations related to adversary proceeding (.3); analyze Carlyle's and Spring Creek's submission regarding waiver of compliance with section 3.02 in connection with adversary proceeding (.3).	Smolarski, Darren	1.20	1,194.00
27-Jun-24	Conduct and analyze legal research regarding equitable subordination and legal relief to draft summary of research findings (2.2); draft summary of same (1.0).	Baskerville, Dan	3.20	3,184.00
27-Jun-24	Analyze court submissions (.2); correspond with D. Baskerville regarding authority to enter relief (.1).	Bimbaum, Michael D.	0.30	502.50
27-Jun-24	Compile requested exhibits for T. Foudy.	Conaway, Jenna B.	0.20	100.00
27-Jun-24	Analyze order regarding approval of Arrow adversary proceeding settlement (.1); analyze trial summaries (.1); draft descriptions of closing presentations in connection with testimony and related exhibits (1.8).	Foudy, Theresa A.	2.00	3,400.00
27-Jun-24	Correspond with internal working group regarding Court's oral ruling and draft trial transcript.	Kissner, Andrew	0.20	260.00
27-Jun-24	Analyze as-entered order in connection with Arrow Electronics adversary proceeding.	Smolarski, Darren	0.10	99.50
28-Jun-24	Conduct and analyze legal research regarding equitable subordination and legal relief to draft summary of research findings (3.0); draft summary of same (2.5).	Baskerville, Dan	5,50	5,472.50
28-Jun-24	Analyze Langur Maize's response to Carlyle submission regarding waiver (.3); draft descriptions of closing presentations in connection with trial testimony and related exhibits (2.0).	Foudy, Theresa A.	2.30	3,910.00
28-Jun-24	Analyze Langur Maize's response to Carlyle's submission in connection with adversary proceeding.	Smolarski, Darren	0.70	696.50
Total: 014 Other Litigation			445.00	493,609.57

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 174 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
015 Meeting	s and Communications with Creditors			
04-Jun-24	Call with J. Campana (Thompson Hine) regarding discovery updates (.2); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.30	390.00
04-Jun-24	Analyze Committee update regarding Arrow Electronics and trial.	Foudy, Theresa A.	0.10	170.00
04-Jun-24	Draft Committee update regarding Arrow Electronics and trial (.3); correspond with J. Lewis (Committee member) regarding updates (.1).	Smolarski, Darren	0.40	398.00
06-Jun-24	Analyze trial summary for Committee.	Foudy, Theresa A.	0.10	170.00
12-Jun-24	Revise Committee agenda (.1); analyze Province cash update presentation (.2).	Foudy, Theresa A.	0.30	510.00
12-Jun-24	Correspond with R. Carr (Province) regarding Committee correspondences (.1); analyze Province cash update presentation (.3); draft agenda for Committee call (.3); correspond with T. Foudy regarding Committee's standing motion documents (.1).	Smolarski, Darren	0.80	796.00
13-Jun-24	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.30	502.50
13-Jun-24	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Daly, Sean	0.40	440.00
13-Jun-24	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.40	520.00
13-Jun-24	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.30	510.00
13-Jun-24	Prepare for (.4) and participate on (.3) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.70	1,400.00
13-Jun-24	Prepare for (.3) and participate on (.3) weekly Committee call regarding case status and update.	Smolarski, Darren	0.60	597.00
16-Jun-24	Draft Committee update regarding post-trial briefs.	Smolarski, Darren	0.10	99.50
18-Jun-24	Analyze Committee update regarding post-trial briefs.	Ferraioli, Raff	0.40	520.00
18-Jun-24	Analyze correspondence to Committee regarding case update.	Foudy, Theresa A.	0.10	170.00
18-Jun-24	Draft Committee update regarding post-trial briefs.	Smolarski, Darren	0.20	199.00
25-Jun-24	Analyze correspondence regarding upcoming Committee call (.1); analyze trial summary to Committee (.1).	Foudy, Theresa A.	0.20	340.00
26-Jun-24	Analyze update correspondence to Committee (.1); analyze draft agenda regarding upcoming call (.1); analyze Province weekly update to Committee (.2).	Foudy, Theresa A.	0.40	680.00
26-Jun-24	Draft Committee correspondence regarding case update.	Smolarski, Darren	0.10	99.50
26-Jun-24	Correspond with Province team regarding cash presentation (.1); analyze same (.2).	Smolarski, Darren	0.30	298.50
27-Jun-24	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.40	670.00
27-Jun-24	Prepare for (.3) and participate on (.4) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.70	910.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 175 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Jun-24	Participate on weekly Committee call regarding case status and update (.4); analyze Committee correspondence regarding case update (.1).	Foudy, Theresa A.	0.50	850.00
27-Jun-24	Prepare for (.6) and participate on (.4) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.00	2,000.00
27-Jun-24	Prepare for (.1) and participate on (.4) weekly Committee call regarding case status and update.	Smolarski, Darren	0.50	497.50
Total: 015 M	lectings and Communications with Creditors		9.60	13,737.50
016 Non-We	orking Travel			
02-Jun-24	Travel to Houston for trial regarding adversary proceeding.	Marinuzzi, Lorenzo	6.00	12.000.00
04-Jun-24	Travel to Houston for trial regarding adversary proceeding.	Foudy, Theresa A.	1.50	2,550.00
04-Jun-24	Return travel from Houston following trial regarding adversary proceeding.	Marinuzzi, Lorenzo	6.00	12,000.00
04-Jun-24	Travel to Houston for trial regarding adversary proceeding.	Walsh, Sarah	8.00	6,240.00
06-Jun-24	Return travel from Houston following trial regarding adversary proceeding.	Foudy, Theresa A.	5.10	8,670.00
06-Jun-24	Return travel from Houston following trial regarding adversary proceeding.	Walsh, Sarah	8.30	6,474.00
23-Jun-24	Travel to Houston for hearing regarding adversary proceeding.	Marinuzzi, Lorenzo	7.00	14,000.00
26-Jun-24	Return travel from Houston following hearing regarding adversary proceeding.	Marinuzzi, Lorenzo	6.00	12,000.00
Total: 016 N	on-Working Travel		47.90	73,934.00
017 Plan and	d Disclosure Statement			
04-Jun-24	Analyze status of proposal for unsecured creditor warrants.	Marinuzzi, Lorenzo	0.40	800.00
07-Jun-24	Call with J. Haake (MWE) regarding plan confirmation.	Foudy, Theresa A.	0.10	170.00
07-Jun-24	Analyze plan markup circulated by Milbank.	Smolarski, Darren	0.40	398.00
14-Jun-24	Analyze 24/26 Noteholders' reservation of rights in response to Debtors' motion to extend exclusivity periods.	Foudy, Theresa A.	0.10	170.00
14-Jun-24	Analyze 24/26 Noteholders' group statements and reservation of rights in connection with plan.	Smolarski, Darren	0.20	199.00
16-Jun-24	Draft memorandum regarding 24/26 Noteholders in connection with plan and exclusivity.	Smolarski, Darren	0.20	199.00
17-Jun-24	Analyze exclusivity order.	Smolarski, Darren	0.10	99.50
18-Jun-24	Analyze correspondence with Piper regarding warrant proposal.	Foudy, Theresa A.	0.10	170.00
18-Jun-24	Correspond with L. Marinuzzi, J. Kang (Piper) and A. Zinn (Piper) regarding warrants, recoveries and plan value.	Kissner, Andrew	0.60	780.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 176 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Jun-24	Call with B. Schak (Milbank) regarding plan response (.4); correspond with D. Smolarski regarding same (.2).	Ferraioli, Raff	0.60	780.00
20-Jun-24	Correspond with R. Ferraioli regarding Committee statement in support of confirmation (.1); analyze precedent (.4) and files (.3) in connection with same.	Smolarski, Darren	0.80	796.00
25-Jun-24	Correspond with internal working group regarding potential plan revisions in connection with issues raised in hearing (.8); analyze plan (.6) and disclosure statement (.6) in connection with same; correspond with D. Smolarski regarding same (.1).	Daly, Sean	2.10	2,310.00
26-Jun-24	Analyze Piper's analysis of various plan settlement scenarios.	Daly, Sean	0.20	220.00
26-Jun-24	Analyze notice adjourning confirmation hearing (.1); correspond with L. Marinuzzi and M. Birnbaum regarding coverage for same (.1); analyze presentations from Piper regarding plan recovery scenarios (.2); analyze correspondence from S. Daly regarding same (.1).	Foudy, Theresa A.	0.50	850.00
26-Jun-24	Conduct and analyze legal research regarding SDTX 9019 standards in connection with Committee	Smolarski, Darren	1.30	1,293.50
27-Jun-24	statement in support of settlement. Draft Committee's response in support of settlement and confirmation.	Smolarski, Darren	0.80	796.00
Total: 017 P	lan and Disclosure Statement		8.50	10,031.00
022 Valuatio	m			
25-Jun-24	Correspond with J. Kang (Piper) and S. Daly regarding valuation analysis in connection with potential adversary proceeding results.	Smolarski, Darren	0.20	199.00
26-Jun-24	Correspond with J. Kang (Piper) and A. Zinn (Piper) regarding updated valuations (.2); analyze same (.2).	Smolarski, Darren	0.40	398.00
Total: 022 V	aluation		0.60	597.00
023 Discove	rv.			
05-Jun-24	Analyze memorandum regarding opinion (.1) and order (.1) in connection with emergency motion to compel discovery.	Smolarski, Darren	0.20	199.00
06-Jun-24	Compile production materials (.8); update Relativity database (.7).	Bergelson, Vadim	1.50	750.00
08-Jun-24	Analyze meet and confer correspondence.	Kissner, Andrew	0.40	520.00
10-Jun-24	Analyze correspondence from Kobre & Kim regarding new production (.1); analyze summary regarding meet and confer (.1).	Foudy, Theresa A.	0.20	340.00
11-Jun-24	Analyze exhibits documents for C. Kirigakubo.	Chan, David	1.50	705.00
11-Jun-24	Analyze meet and confer correspondence.	Kissner, Andrew	0.30	390.00
12-Jun-24	Analyze meet and confer correspondence.	Kissner, Andrew	0.20	260.00
13-Jun-24	Setup new user accounts for Relativity database.	Bergelson, Vadim	0.60	300.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 177 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6343854 Invoice Date: August 09, 2024

Date	Services	Timekeeper	Hours	Value
13-Jun-24	Analyze meet and confer correspondence relating to DTC rules (.2); analyze same (.3); analyze Sigler deposition file (1.3).	Kissner, Andrew	1.80	2,340.00
14-Jun-24	Analyze meet and confer correspondence.	Kissner, Andrew	0.10	130.00
16-Jun-24	Analyze meet and confer correspondence.	Kissner, Andrew	0.20	260.00
17-Jun-24	Correspond with Kobre & Kim's paralegal (.2); download 24/26 Noteholders' deposition designations (.2)	Conaway, Jenna B.	0.40	200.00
19-Jun-24	Attend deposition regarding W. Wang (Golden Gate) (2.5); draft summary regarding same (.8).	Baskerville, Dan	3.30	3,283.50
19-Jun-24	Analyze deposition summary of W. Wang (Golden Gate) (.3); correspond with internal working group regarding same (.1); analyze meet and confer correspondence (.3).	Kissner, Andrew	0.70	910.00
19-Jun-24	Analyze deposition summary of W. Wang (Golden Gate) circulated by D. Baskerville.	Smolarski, Darren	0.10	102.93
Total: 023 D	liscovery		11.50	10,690.43
024 Hearing	s			
03-Jun-24	Update calendar appointments regarding trial days (.1); correspond with C. Kirigakubo and D. Baskerville regarding upcoming trial date responsibilities (.2).	Conaway, Jenna B.	0.30	150.00
03-Jun-24	Attend trial (8.5); draft summary regarding same (4.3).	Cummiskey, Diana	12.80	12,480.00
03-Jun-24	Attend trial (partial) (telephonically).	Foudy, Theresa A.	5.80	9,860.00
03-Jun-24	Attend trial.	Marinuzzi, Lorenzo	8.50	17,000.00
05-Jun-24	Attend trial (telephonically) (7.2); draft summary of same (3.3); draft and respond to correspondence regarding trial strategy (1.1).	Baskerville, Dan	11.60	11,542.00
05-Jun-24	Attend trial (partial) (telephonically).	Birnbaum, Michael D.	5.10	8,542.50
05-Jun-24	Cross-examine M. Rule; attend trial.	Foudy, Theresa A.	7.50	12,750.00
05-Jun-24	Prepare for (3.3) and attend trial (7.2).	Kirigakubo, Chizuru	10.50	5,880.00
05-Jun-24	Attend trial (telephonically).	Marinuzzi, Lorenzo	7.20	14,400.00
05-Jun-24	Attend trial (partial) (telephonically) (3.6); analyze correspondence from D. Baskerville regarding Committee update (.1).	Smolarski, Darren	3.70	3,681.50
05-Jun-24	Attend trial (7.2); draft notes regarding same for D. Baskerville's trial summary (1.1).	Walsh, Sarah	8.30	6,474.00
06-Jun-24	Attend trial (telephonically) (4.2); draft summary of same (3.0).	Baskerville, Dan	7.20	7,164.00
06-Jun-24	Attend trial.	Foudy, Theresa A.	4.20	7,140.00
06-Jun-24	Analyze access to trial document uploads (3.3); attend trial (telephonically) (4.2).	Kirigakubo, Chizuru	7.50	4,200.00
06-Jun-24	Attend trial (partial) (telephonically).	Marinuzzi, Lorenzo	4.00	8,000.00
06-Jun-24	Prepare for (.3) and attend (4.2) trial.	Walsh, Sarah	4.50	3,510.00
07-Jun-24	Assist T. Foudy with trial preparation.	Kirigakubo, Chizuru	5.00	2,800.00
14-Jun-24	Attend trial (2.0); draft summary regarding same (1.0).	Baskerville, Dan	3.00	2,985.00
14-Jun-24	Prepare for (.2) and attend (2.0) trial.	Birnbaum, Michael D.	2.20	3,685.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 178 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6343854 Invoice Date: August 09, 2024

Date	Services	Timekeeper	Hours	Value
14-Jun-24	Attend trial.	Marinuzzi, Lorenzo	2.00	4,000.00
14-Jun-24	Attend trial (partial).	Smolarski, Darren	1.60	1,592.00
24-Jun-24	Attend hearing closing arguments (9.0); draft summary of same (2.9); draft and respond to correspondence regarding same (.4).	Baskerville, Dan	12.30	12,238.50
24-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically).	Birnbaum, Michael D.	5.30	8,877.50
24-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically).	Ferraioli, Raff	7.90	10,270.00
4-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically).	Foudy, Theresa A.	7.70	13,090.00
24-Jun-24	Attend hearing regarding closing arguments.	Marinuzzi, Lorenzo	9.00	18,000.00
24-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically).	Smolarski, Darren	7.40	7,363.00
25-Jun-24	Attend hearing regarding closing arguments (9.0); draft summary of same (3.5); draft and respond to correspondence regarding same (.8).	Baskerville, Dan	13.30	13,233.50
25-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically) (4.1); correspond with T. Foudy regarding same (.3).	Birnbaum, Michael D.	4.40	7,370.00
25-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically) (6.8); analyze transcript of portions not viewed live (.9).	Foudy, Theresa A.	7.70	13,090.00
25-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically) (6.3); analyze investment committee memorandum admitted into evidence (.2); correspond with S. Daly and L. Marinuzzi regarding impact of capital structure changes (.2).	Kissner, Andrew	6.70	8,710.00
25-Jun-24	Attend hearing regarding closing arguments.	Marinuzzi, Lorenzo	9.00	18,000.00
25-Jun-24	Attend closing arguments (partial) (telephonically) (6.3); correspond with D. Baskerville regarding trial summary (.2).	Smolarski, Darren	6.50	6,467.50
26-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically).	Bimbaum, Michael D.	2.20	3,685.00
26-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically) (1.5); correspond with L. Marinuzzi and M. Bimbaum regarding same (.4).	Ferraioli, Raff	1.90	2,470.00
26-Jun-24	Attend hearing regarding closing arguments (telephonically) (2.3); correspond with L. Marinuzzi regarding same (.1).	Foudy, Theresa A.	2.40	4,080.00
26-Jun-24	Prepare for (.9) and attend (2.3) hearing regarding closing arguments; revise summary of same (.5).	Marinuzzi, Lorenzo	3.70	7,400.00
26-Jun-24	Attend hearing regarding closing arguments (partial) (telephonically) (1.9); analyze correspondence from D. Baskerville regarding same (.2).	Smolarski, Darren	2.10	2,089.50
27-Jun-24	Save closing argument transcripts from hearing (.3): send same to internal working group (.2).	Kirigakubo, Chizuru	0.50	280.00
			232.50	304,550.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 179 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6343854 Invoice Date: August 09, 2024

Date	Services	Timekeeper	Hours	Value
029 Other M	Iotions/Applications			
03-Jun-24	Analyze Debtors' motion to extend time to comply with section 345(b).	Smolarski, Darren	0.40	398.00
25-Jun-24	Analyze as-filed order extending deadline to comply with section 345(b).	Smolarski, Darren	0.10	99.50
Total: 029 C	Other Motions/Applications		0.50	497.50
032 Time Ei	ntry Review			
04-Jun-24	Correspond with internal working group regarding April invoice.	Severance, Alexander G.	0.10	99.50
07-Jun-24	Analyze May invoice for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	1.30	1,293.50
18-Jun-24	Analyze April invoice for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	1.00	995.00
27-Jun-24	Analyze April invoice for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	2.00	1,990.00
30-Jun-24	Analyze May invoice for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.90	895.50
Total: 032 T	ime Entry Review		5.30	5,273.50

Total Discount

Current Fees

(42,240.50) \$903,740.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 180 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6343854 Invoice Date: August 09, 2024

Timekeeper Summary

No.	Timekeeper	Hours	Rate	Value
14116	Marinuzzi, Lorenzo	98.00	2,000.00	196,000.00
24614	Foudy, Theresa A.	115.80	1,700.00	196,860.00
22602	Birnbaum, Michael D.	35.50	1,675.00	59,462.50
25753	Daly, Sean	9.10	1,100.00	10,010.00
24461	Baskerville, Dan	142.90	995.00	142,185.50
24562	Severance, Alexander G.	0.60	995.00	597.00
25856	Smolarski, Darren	72.70	995.00	72,336.50
24471	Cummiskey, Diana	75.20	975.00	73,320.00
25568	Walsh, Sarah	43.00	780.00	33,540.00
22181	Ferraioli, Raff	16.90	1,300.00	21,970.00
19671	Kissner, Andrew	52.00	1,300.00	67,600.00
07064	Kirigakubo, Chizuru	90.90	560.00	50,904.00
19929	Conaway, Jenna B.	26.30	500.00	13,150.00
26914	Coffey, Cameron Tower	7.00	370.00	2,590.00
25778	Zhu, Jude	4.60	365.00	1,679.00
15029	Bergelson, Vadim	2.10	500.00	1,050.00
10941	Chan, David	5.80	470.00	2,726.00
	Total Discount	and the second se		(42,240.50)
		Total 798.40		\$903,740.00

Task Code Summary

Task Code	Description		Hours	Value
005	Budgeting (Case)		0.20	199.00
007	Case Administration		21.90	15,771.50
008	Claims Administration and Objections		3.90	4,554.00
010	Employee Benefits and Pensions		0.10	99.50
011	Employment and Fee Applications		10.90	12,435.50
014	Other Litigation		445.00	493,609.57
015	Meetings and Communications with Creditors		9.60	13,737.50
016	Non-Working Travel		47.90	73,934.00
017	Plan and Disclosure Statement		8.50	10,031.00
022	Valuation		0.60	597.00
023	Discovery		11.50	10,690.43
024	Hearings		232.50	304,550.50
029	Other Motions/Applications		0.50	497.50
032	Time Entry Review		5.30	5,273.50
	Total Discount			(42,240.50)
		Total	798.40	\$903,740.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 181 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6343854 Invoice Date: August 09, 2024

Disbursement Detail

Date	Description	Value
30-Apr-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for trial, 4/30/24	175.77
06-May-24	Shipping & Express Mail, UPS, Judge Marvin Isgur, Courtroom 404 515 Rusk Houston 770022600, Tracking Number: 1Z5764E70792417365	24.61
29-May-24	Business meals, 15 attendees, B. Steffen (Province) deposition, 5/28/24	300.00
31-May-24	Travel, plane, T. Foudy, travel to Houston for trial, 6/4/24	521.15
02-Jun-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial, 6/2/24	1,028.18
02-Jun-24	Travel, hotel, L. Marinuzzi, two-night stay at Lancaster Hotel, in Houston, for trial, 6/2/24	841.56
03-Jun-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 6/3/24	40.00
04-Jun-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston following trial, 6/4/24	171.58
04-Jun-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston following trial, 6/4/24	137.90
04-Jun-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial, 6/4/24	83.61
04-Jun-24	Travel, WiFi, T. Foudy, internet while traveling to Houston for trial, 6/4/24	8.00
04-Jun-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 6/4/24	62.05
04-Jun-24	Travel meals, T. Foudy, dinner, in Houston for trial, 6/4/24	40.00
05-Jun-24	Travel meals, T. Foudy, breakfast, in Houston for trial, 6/5/24	40.00
05-Jun-24	Travel meals, T. Foudy, dinner, in Houston for trial, 6/5/24	40.00
06-Jun-24	Travel, taxi/car service, T. Foudy, ground travel in Houston for trial, 6/6/24	16.92
06-Jun-24	Travel meals, T. Foudy, breakfast, in Houston for trial, 6/6/24	40.00
06-Jun-24	Travel, WiFi, T. Foudy, internet while traveling to Houston for trial, 6/6/24	10.00
06-Jun-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following trial, 6/6/24	48.63
06-Jun-24	Travel, hotel, T. Foudy, two-night stay at Marriott, in Houston for trial, 6/4/24	807.30
07-Jun-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following trial, 6/6/24	166.74
14-Jun-24	Ediscovery, Epiq Manages Services, May 2024	2,670.07
20-Jun-24	Shipping & Express Mail, UPS L. Marinuzzi, 40 Sherwood Ave Englewood Cliffs 076321728, Tracking Number: 1ZE123970199622064	35.17
23-Jun-24	Travel meals, L. Marinuzzi, dinner, in Houston for trial, 6/23/24	40.00
23-Jun-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for trial, 6/23/24	154.91
23-Jun-24	Travel, plane, L. Marinuzzi, traveling to Houston for trial, 6/23/24	760.05
23-Jun-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for trial, 6/23/24	157.61
24-Jun-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 6/24/24	37.33
25-Jun-24	Travel meals, L. Marinuzzi, lunch, in Houston for trial, 6/25/24	37.06

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 182 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6343854 Invoice Date: August 09, 2024

Date	Description	Value
26-Jun-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston following trial, 6/26/24	136.91
26-Jun-24	Travel, hotel, L. Marinuzzi, three-night stay at Lancaster Hotel, in Houston, for trial, 6/23/24	1,760.22
26-Jun-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston following trial, 6/26/24	198.02
30-Jun-24	On-line Research - WESTLAW	386.45
	Total	\$10,977.80

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 183 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6343854 Invoice Date: August 09, 2024

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
24-Apr-24	6317819	USD	673,688.51	(542,751.11)	130,937.40
11-Jul-24	6335085	USD	683,909.94	(551,242.69)	132,667.25
17-Jul-24	6336445	USD	778,468.81	(628,616.41)	149,852.40
			Total	Prior Open Invoices	\$413,457.05

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 184 of 294 P.O. BOX 742335

INORRISON FOERSTER

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

Invoice Number: 6343854 Invoice Date: August 09, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through June 30, 2024

INVOICE TOTAL	914,717.80
Current Disbursements	10,977.80
Net Fees	903,740.00
Client Accommodation - 1/2 Non-Working Travel	(36,967.00)
Client Accommodation - Time Entry Review	(5,273.50)
Current Fees	945,980.50
	<u>US Dollar</u>



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 185 of 294 MORRISON & FOERSTER LLP P.O. BOX 742335 **INORRISON FOERSTER**

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415.268.7522

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Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

Invoice Number: 6351159 Invoice Date: September 06, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

For Professional Services Rendered and Disbursements Incurred through July 31, 2024

	US Dollar
Current Fees	153,155.00
Client Accommodation - Time Entry Review	(7,983.00)
Net Fees	145,172.00
Current Disbursements	112,275.26
INVOICE TOTAL	257,447.26



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 186 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6351159 Invoice Date: September 06, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
007 Case A	dministration			
01-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.60	222.00
02-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Bimbaum, Michael D.	0.20	335.00
02-Jul-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.40	148.00
02-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.20	195.00
02-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.20	220.00
02-Jul-24	Participate on call with internal working group regarding ongoing work streams (.2); analyze work plan in connection with same (.1).	Foudy, Theresa A.	0.30	510.00
02-Jul-24	Draft work plan regarding ongoing work streams (.3); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.40	398.00
02-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.20	156.00
03-Jul-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.30	111.00
08-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.40	148.00
09-Jul-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.30	111.00
10-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.50	185.00
10-Jul-24	Draft work plan regarding ongoing work streams (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.30	298.50
11-Jul-24	Circulate notice of ECF filings to internal working group (.2); update case calendar and circulate updates to same (.3).	Coffey, Cameron Tower	0.50	185.00
12-Jul-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.30	111.00
12-Jul-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	390.00
12-Jul-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); analyze notes regarding same (.1).	Foudy, Theresa A.	0.40	680.00
12-Jul-24	Analyze update regarding status call with Debtors' counsel.	Kissner, Andrew	0.10	130.00
12-Jul-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); draft internal update regarding same (.2).	Smolarski, Darren	0.50	497.50
15-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 187 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Jul-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.30	111.00
16-Jul-24	Prepare for (.2) and participate on (.3) call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.50	487.50
16-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.30	390.00
16-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.30	390.00
16-Jul-24	Draft work plan regarding ongoing work streams.	Smolarski, Darren	0.20	199.00
16-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.30	234.00
17-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
18-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
19-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
19-Jul-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (partial).	Ferraioli, Raff	0.10	130.00
19-Jul-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3).	Foudy, Theresa A.	0.30	510.00
19-Jul-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.3); draft internal update regarding same (.2).	Smolarski, Darren	0.50	497.50
22-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.50	185.00
23-Jul-24	Prepare for (.1) and participate on (.3) call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.40	398.00
23-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.30	502.50
23-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
23-Jul-24	Prepare for (.2) and participate on (.3) call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.50	487.50
23-Jul-24	Prepare for (.2) and participate on (.2) call with internal working group regarding ongoing work streams; correspond internally regarding same (.8).	Daly, Sean	1.20	1,320.00
23-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.30	510.00
23-Jul-24	Prepare for (.1) and participate on (.3) call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.40	520.00
23-Jul-24	Prepare for (.1) and participate on (.3) call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.40	312.00
24-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.40	148.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 188 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Jul-24	Participate on weekly professionals' call regarding case status and update.	Kissner, Andrew	0.30	390.00
25-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.40	148.00
26-Jul-24	Circulate notice of ECF filings to internal working group (.1); update case calendar and circulate updates to same (.2).	Coffey, Cameron Tower	0.30	111.00
26-Jul-24	Prepare for (.1) and participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.4).	Ferraioli, Raff	0.50	650.00
26-Jul-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Foudy, Theresa A.	0.40	680.00
29-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
30-Jul-24	Prepare for (.1) and participate on (.2) call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.30	298.50
30-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0,20	335.00
30-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
30-Jul-24	Participate on call with internal working group regarding ongoing work streams (.3); analyze status of outstanding work streams (.3); correspond with internal working group regarding same (.1).	Daly, Sean	0.70	770.00
30-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.30	390.00
30-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.30	390.00
30-Jul-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.30	234.00
31-Jul-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
31-Jul-24	Prepare for (.2) and participate on (.1) weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	330.00
31 -Jul-2 4	Prepare for (.1) and participate on (.1) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.20	260.00
31-Jul-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.10	170.00
31-Jul-24	Prepare for (.1) and participate on (.1) weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.20	260.00
31-Jul-24	Correspond with R. Carr (Province) regarding cash flow update in connection with Committee update (.2); analyze same (.2).	Smolarski, Darren	0.40	398.00
Total: 007 C	Case Administration		20.80	18,917.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 189 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
008 Claims	Administration and Objections			
23-Jul-24	Analyze supplemental objections in connection with proofs of claim filed by Debtors.	Smolarski, Darren	0.50	497.50
29-Jul-24	Analyze claim objections in connection with proofs of claim filed by Debtors.	Daly, Sean	0.30	330.00
Total: 008 (Claims Administration and Objections		0.80	827.50
011 Employ	ment and Fee Applications			
01-Jul-24	Draft MoFo tenth fee application.	Smolarski, Darren	0.80	796.00
09-Jul-24	Analyze comments from L. Marinuzzi regarding MoFo tenth monthly fee application.	Smolarski, Darren	0.20	199.00
11-Jul-24	Draft MoFo tenth monthly fee application.	Smolarski, Darren	0.40	398.00
15-Jul-24	Analyze twelfth monthly fee statement of Quinn Emanuel (.5); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.60	597.00
16-Jul-24	Analyze twelfth monthly fee statement of Quinn Emanuel.	Foudy, Theresa A.	0.10	170.00
17-Jul-24	Draft MoFo eleventh monthly fee application.	Smolarski, Darren	2.20	2,189.00
18-Jul-24	Finalize MoFo eleventh monthly fee application (.4); correspond with MWE regarding filing of same (.1).	Smolarski, Darren	0.50	497.50
Total: 011 I	Employment and Fee Applications		4.80	4,846.50
013 Financi	ng and Cash Collateral			
11-Jul-24	Analyze 24/26 Noteholders' motion to reconsider final DIP order.	Foudy, Theresa A.	0.20	340.00
31-Jul-24	Analyze first lienholders' objection to reconsider DIP order (.3); analyze Debtors' objection to same (.4); analyze final DIP order in connection with motion to reconsider (.3).	Smolarski, Darren	1.00	995.00
Total: 013 I	inancing and Cash Collateral		1.20	1,335.00
014 Other I	litigation			
01-Jul-24	Call with T. Foudy regarding closings and next steps (1.0); analyze drafts regarding same (.2); analyze legal research regarding court's authority (.2).	Birnbaum, Michael D.	1.40	2,345.00
01-Jul-24	Analyze summary from D. Baskerville regarding equitable relief research.	Daly, Sean	0.30	330.00
01-Jul-24	Draft descriptions regarding closing presentation for phase two of closing arguments in connection with review of trial testimony and exhibits (3.5); call with M. Birnbaum regarding closings and next steps (1.0); analyze key case law regarding Judge's inquiry in connection with equitable powers (1.1).	Foudy, Theresa A.	5.60	9,520.00
01-Jul-24	Analyze summary from D. Baskerville regarding equitable relief research (.2); correspond with T. Foudy regarding recharacterization research (.1).	Kissner, Andrew	0.30	390.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 190 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Jul-24	Analyze legal research (.6) and related analysis (.3) regarding section 510 in connection with adversary proceeding.	Smolarski, Darren	0.90	895.50
02-Jul-24	Participate on call with internal working group regarding ongoing trial work streams.	Bimbaum, Michael D.	0.20	335.00
02-Jul-24	Correspond with D. Baskerville regarding status of standing motion (.4); prepare for (.2) and participate on (.2) call with internal working group regarding ongoing work streams.	Cummiskey, Diana	0.80	780.00
02-Jul-24	Participate on call with internal working group regarding trial work streams.	Daly, Sean	0.20	220.00
02-Jul-24	Participate on call with internal working group regarding trial work streams (.2); participate on call with D. Davis regarding preparation of closing presentation (.3); draft descriptions regarding closing presentation in connection with review of admitted testimony, deposition designations and exhibits (1.5).	Foudy, Theresa A.	2.00	3,400.00
02-Jul-24	Prepare for (.5) and participate on (.2) call with internal working group regarding trial work streams; participate on call with D. Davis regarding preparation of closing presentation (.3).	Kirigakubo, Chizuru	1.00	560.00
02-Jul-24	Compile key transcript testimony in connection with closing argument presentation.	Kirigakubo, Chizuru	1.30	728.00
02-Jul-24	Participate on call with internal working group regarding trial work streams.	Walsh, Sarah	0.20	156.00
03-Jul-24	Analyze statements regarding remedies in connection with closing arguments.	Ferraioli, Raff	0.60	780.00
03-Jul-24	Analyze statements from Debtors (.2), 24/26 Noteholders (.1), and Silver Point and PIMCO (.2) regarding Court's power to grant equitable relief, draft descriptions regarding closing presentation in connection with review of deposition designations (1.4).	Foudy, Theresa A.	1.90	3,230.00
03-Jul-24	Compile key documents for closing presentation (2.1); compile transcript designations filed with court (.6); circulate same to internal working group (.1); organize transcript designations filed with the court and circulate same to the team.	Kirigakubo, Chizuru	2.80	1,568.00
03-Jul-24	Analyze post-trial briefs filed by all parties (.2); correspond with internal working group regarding deposition designations (.3).	Kissner, Andrew	0.50	650.00
03-Jul-24	Analyze Debtors (.4), 24/26 Noteholder (.4), Silverpoint (.3) and PIMCO (.3) statements regarding court's ability to provide equitable relief.	Marinuzzi, Lorenzo	1.40	2,800.00
03-Jul-24	Analyze Debtors (.4), Silverpoint (.2), PIMCO (.2) and 24/26 Noteholders (.4) statements regarding court's ability to provide equitable relief; draft internal memorandum regarding same (.7).	Smolarski, Darren	1.90	1,890.50
07 -Jul-2 4	Analyze order scheduling decision regarding adversary proceeding (.1); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.20	260.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 191 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Jul-24	Analyze Langur Maize (.7) and Committee (.6) closing brief in connection with revising key issues chart for closing argument presentation; revise key issues chart (1.7); call with D. Cummiskey regarding closing presentation (.3).	Baskerville, Dan	3.30	3,283.50
08-Jul-24	Prepare requested deposition designations.	Conaway, Jenna B.	0.30	150.00
08-Jul-24	Call with D. Baskerville regarding closing presentation (.3); analyze materials regarding same (.5).	Cummiskey, Diana	0.80	780.00
08-Jul-24	Analyze deposition designations for potential use in connection with closing arguments.	Foudy, Theresa A.	0.50	850.00
08-Jul-24	Analyze 24/26 Noteholders' confirmation objection in connection with Committee statement in support of settlement (.3); draft statement regarding same (.6).	Smolarski, Darren	0.90	895.50
09-Jul-24	Revise key issues chart in connection with Langur Maize and Committee closing briefs.	Baskerville, Dan	0.60	597.00
09-Jul-24	Correspond with all parties regarding hearing appearance.	Foudy, Theresa A.	0.10	170.00
10-Jul-24	Revise closing presentation materials.	Baskerville, Dan	0.70	696.50
10-Jul-24	Meet with internal working group regarding adversary proceeding decision.	Baskerville, Dan	0.40	398.00
10-Jul-24	Meet with internal working group regarding adversary proceeding decision.	Birnbaum, Michael D.	0.40	670.00
10-Jul-24	Meet with internal working group regarding adversary proceeding decision.	Daly, Sean	0.40	440.00
10-Jul-24	Analyze correspondence from D. Baskerville regarding closing arguments (.3); correspond with internal working group regarding impacts of court ruling (.2).	Foudy, Theresa A.	0.50	850.00
10-Jul-24	Meet with internal working group regarding adversary proceeding decision.	Kissner, Andrew	0.40	520.00
10-Jul-24	Meet with internal working group regarding adversary proceeding decision.	Marinuzzi, Lorenzo	0.40	800.00
10-Jul-24	Meet with internal working group regarding adversary proceeding decision.	Smolarski, Darren	0.40	398.00
10-Jul-24	Meet with internal working group regarding adversary proceeding decision.	Walsh, Sarah	0.40	312.00
11-Jul-24	Analyze July 10 trial transcript in connection with revising standing motion and complaint (1.5); revise chart of relevant factual findings from July 10 hearing for inclusion in standing motion (1.5).	Baskerville, Dan	3.00	2,985.00
11-Jul-24	Analyze implications of court's decision (.2); correspond with L. Marinuzzi regarding same (.1).	Birnbaum, Michael D.	0.30	502.50
11-Jul-24	Analyze update from L. Marinuzzi regarding negotiations (.1); analyze legal research regarding reasonably equivalent value (.3).	Foudy, Theresa A.	0.40	680.00
11 -Jul-2 4	Analyze impact of adversary proceeding (.2); analyze correspondence from L. Marinuzzi regarding same (.1).	Kissner, Andrew	0.20	260.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 192 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11 -Jul-2 4	Analyze note pricing in connection with court's decision (.2); call with A. Rosen (Province) regarding same (.2); analyze RSA (.3) and litigation settlement (.6) in connection with court's decision; analyze implications of court's decision in connection with money notes and assumptions on remedies (1.2); call with B. Bennett (Jones Day) regarding court's decision (.4); call with Milbank regarding court's decision and related implications (.5); analyze Langur Maize's litigation claims (.6) and related implications (.3) in connection with plan.	Marinuzzi, Lorenzo	4.30	8,600.00
11-Jul-24	Analyze 24/26 Noteholders' motion to reconsider final DIP order (.1); draft internal update regarding same (.1).	Smolarski, Darren	0.20	199.00
12-Jul-24	Revise chart of relevant factual findings for inclusion in standing motion (2.1); call with M. Birnbaun and T. Foudy regarding revised standing motion and related materials (.5); call with D. Cummiskey regarding same (1.0).	Baskerville, Dan	3.60	3,582.00
12-Jul-24	Call with D. Baskerville and T. Foudy regarding revised standing motion and related materials.	Birnbaum, Michael D.	0.50	837.50
12-Jul-24	Correspond with M. Birnbaum and T. Foudy regarding litigation strategy (.7); call with D. Baskerville regarding revised standing motion and related materials (1.0).	Cummiskey, Diana	2.00	1,950.00
12-Jul-24	Analyze correspondence from D. Baskerville (.1) and related attachments (.1) regarding revised standing motion and complaint; call with D. Baskerville and M. Birnbaum regarding revised standing motion and related materials (.5).	Foudy, Theresa A.	0.70	1,190.00
12-Jul-24	Compile materials for draft presentation for closing argument.	Kirigakubo, Chizuru	1.00	560.00
12-Jul-24	Analyze trial transcript regarding court's decision.	Marinuzzi, Lorenzo	0.50	1,000.00
12-Jul-24	Analyze trial transcript regarding court's decision (.4); coordinate with internal working group regarding same (.1).	Smolarski, Darren	0.50	497.50
15-Jul-24	Revise standing motion in connection with findings from July 10 hearing.	Baskerville, Dan	5.20	5,174.00
15-Jul-24	Analyze analysis regarding court's ruling.	Foudy, Theresa A.	0.10	170.00
16-Jul-24	Revise standing motion in connection with findings from July 10 hearing.	Baskerville, Dan	1.70	1,691.50
16-Jul-24	Analyze analysis regarding court's decision.	Foudy, Theresa A.	0.10	170.00
16-Jul-24	Analyze closing argument presentation.	Kirigakubo, Chizuru	2.00	1,120.00
17-Jul-24	Revise standing motion in connection with findings from July 10 hearing.	Baskerville, Dan	2.00	1,990.00
19-Jul-24	Draft (.3) and respond to (.2) correspondence regarding revisions to standing motion in connection with findings from July 10 hearing.	Baskerville, Dan	0.50	497.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 193 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Jul-24	Call with Kobre & Kim regarding status of parties' settlement negotiations.	Birnbaum, Michael D.	0.50	837.50
31-Jul-24	Call with S. Khalil (Milbank) regarding status of settlement negotiations.	Bimbaum, Michael D.	0.20	335.00
Total: 014 C	Other Litigation		63.50	77,477.50
015 Meeting	s and Communications with Creditors			
03-Jul-24	Revise summary to Committee regarding as-filed briefs in connection with adversary proceeding.	Foudy, Theresa A.	0.30	510.00
03-Jul-24	Draft correspondence to Committee regarding as-filed briefs in connection with adversary proceeding.	Smolarski, Darren	0.30	298.50
07-Jul-24	Draft update to Committee regarding adversary proceeding.	Smolarski, Darren	0.10	99.50
08-Jul-24	Analyze update to Committee regarding court hearing.	Foudy, Theresa A.	0.10	170.00
10-Jul-24	Analyze update to Committee (.1), agenda for Committee call (.1) and Province presentation to Committee (.1).	Foudy, Theresa A.	0.30	510.00
10-Jul-24	Analyze (.2) and revise (.2) correspondence to Committee regarding results of adversary proceeding hearing.	Marinuzzi, Lorenzo	0.40	800.00
10-Jul-24	Draft Committee meeting materials (.2); correspond with Committee regarding upcoming meeting (.1); analyze materials to Committee from Province team (.4); correspond with R. Carr (Province) regarding same (.1); draft materials for Committee call (.2); correspond with Committee regarding same (.1).	Smolarski, Darren	0.80	796.00
11-Jul-24	Participate on weekly Committee call regarding case status and update (partial).	Bimbaum, Michael D.	0.30	502.50
11-Jul-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0,50	550.00
11-Jul-24	Participate on weekly Committee call regarding case status and update (partial).	Foudy, Theresa A.	0.40	680.00
11-Jul-24	Participate on weekly Committee call regarding case status and update (partial).	Kissner, Andrew	0.30	390.00
11-Jul-24	Analyze Province's update to Committee (.4); participate on weekly Committee call regarding case status and update (.5).	Marinuzzi, Lorenzo	0.90	1,800.00
11-Jul-24	Prepare for (.1) and participate on (.5) weekly Committee call regarding case status and update.	Smolarski, Darren	0.60	597.00
16-Jul-24	Analyze draft correspondence to Committee.	Foudy, Theresa A.	0.10	170.00
19-Jul-24	Analyze draft correspondence to Committee.	Ferraioli, Raff	0.10	130.00
19-Jul-24	Revise correspondence to Committee regarding update in connection with request for extension of stipulation termination date.	Foudy, Theresa A.	0.20	340.00
19-Jul-24	Draft update to Committee regarding extension of settlement and case updates.	Smolarski, Darren	0.20	199.00
23-Jul-24	Analyze draft update to Committee regarding Debtors' Rule 9019 motion.	Foudy, Theresa A.	0.10	170.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 194 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Jul-24	Draft update to Committee regarding Debtors' Rule 9019 motion.	Smolarski, Darren	0.20	199.00
24-Jul-24	Prepare for (.1) and participate on (.2) weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.30	502.50
24-Jul-24	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.20	340.00
24-Jul-24	Analyze update to Committee.	Foudy, Theresa A.	0.10	170.00
24-Jul-24	Draft update to Committee regarding case status.	Kissner, Andrew	0.20	260.00
31-Jul-24	Draft Committee agenda materials (.2); correspond with Committee regarding same (.1).	Smolarski, Darren	0.30	298.50
Total: 015 N	Aeetings and Communications with Creditors	1	7.30	10,482.50
017 Plan an	d Disclosure Statement			
03-Jul-24	Correspond with T. Foudy regarding plan issues.	Daly, Sean	0.40	440.00
07-Jul-24	Call with D. Smolarski regarding Committee settlement statement (.3); analyze related precedent caselaw (.4).	Daly, Sean	0.70	770.00
07 -Jul-2 4	Call with S. Daly regarding Committee settlement statement (.3); revise same (.9).	Smolarski, Darren	1.20	1,194.00
10-Jul-24	Analyze update from Debtors regarding potential plan impact.	Kissner, Andrew	0.10	130.00
10-Jul-24	Analyze correspondence in connection with adversary proceeding decision and related impact on plan process.	Marinuzzi, Lorenzo	0.50	1,000.00
10-Jul-24	Participate on call with B. Schak (Milbank) regarding plan process.	Marinuzzi, Lorenzo	0.30	600.00
11-Jul-24	Correspond with internal working group regarding update following adversary proceeding decision and next steps.	Ferraioli, Raff	0.10	130.00
15-Jul-24	Correspond with L. Marinuzzi and B. Schak (Milbank) regarding Committee settlement extension.	Ferraioli, Raff	0.10	130.00
19-Jul-24	Analyze update from D. Smolarski regarding Committee settlement stipulation and extension of same (.2); analyze correspondence regarding same (.1).	Kissner, Andrew	0.30	390.00
23-Jul-24	Correspond with B. Schak (Milbank) regarding status of plan negotiations and next steps.	Foudy, Theresa A.	0.10	170.00
29-Jul-24	Analyze correspondence from Kobre & Kim regarding plan construct.	Foudy, Theresa A.	0.10	170.00
29-Jul-24	Correspond with L. Marinuzzi and M. Birnbaum regarding plan construct.	Kissner, Andrew	0.10	130.00
29-Jul-24	Call (.4) and correspond (.2) with Z. Rosenbaum regarding status of negotiations in connection with confirmation (.6); analyze Committee's analysis regarding D&O claims for plan settlement (.5); analyze plan settlement and conditions for termination (.5).	Marinuzzi, Lorenzo	1.60	3,200.00
30-Jul-24	Correspond with L. Marinuzzi and M. Birnbaum regarding plan construct.	Foudy, Theresa A.	0.20	340.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 195 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
30-Jul-24	Analyze update from L. Marinuzzi regarding discussions with case parties on plan status.	Kissner, Andrew	0.10	130.00
30-Jul-24	Analyze update from L. Marinuzzi regarding status of negotiations in connection with confirmation.	Smolarski, Darren	0.10	99.50
31-Jul-24	Call with DPW regarding plan terms (.5); draft memorandum to internal working group regarding proposed plan structure (.4); analyze plan ability to preserve appellate rights (.8).	Marinuzzi, Lorenzo	1.70	3,400.00
Total: 017 P	lan and Disclosure Statement		7.70	12,423.50
020 Reportin	a di seconda			
15-Jul-24	Analyze monthly operating reports.	Foudy, Theresa A.	0.20	340.00
Total: 020 R	eporting		0.20	340.00
023 Discover	x			
22-Jul-24	Coordinate data room processing for Relativity in connection with case productions.	Bergelson, Vadim	1.30	650.00
Total: 023 D	iscovery		1.30	650.00
024 Hearing	5			
08-Jul-24	Coordinate with internal group regarding hearing logistics.	Smolarski, Darren	0.20	199.00
10-Jul-24	Attend hearing regarding adversary proceeding (telephonically).	Baskerville, Dan	1.00	995.00
10-Jul-24	Attend hearing regarding adversary proceeding (telephonically) (1.0); analyze notes (.2) and next steps (.1) regarding same.	Birnbaum, Michael D.	1.30	2,177.50
10-Jul-24	Prepare for (1.2) and attend (1.0) hearing regarding adversary proceeding (telephonically).	Cummiskey, D <mark>i</mark> ana	2.20	2,145.00
10-Jul-24	Attend hearing regarding adversary proceeding (telephonically) (partial).	Daly, Sean	0.40	440.00
10-Jul-24	Attend hearing regarding adversary proceeding (telephonically).	Ferraioli, Raff	1.00	1,300.00
10-Jul-24	Attend hearing regarding adversary proceeding (telephonically).	Foudy, Theresa A.	1.00	1,700.00
10-Jul-24	Attend hearing regarding adversary proceeding (telephonically).	Kissner, Andrew	1.40	1,820.00
10-Jul-24	Prepare for (.5) and attend (1.0) hearing regarding adversary proceeding (telephonically).	Marinuzzi, Lorenzo	1.50	3,000.00
10-Jul-24	Prepare for (.2) and attend (1.0) hearing regarding adversary proceeding (telephonically).	Smolarski, Darren	1.20	1,194.00
10-Jul-24	Prepare for (.2) and attend (1.0) hearing regarding adversary proceeding (telephonically).	Walsh, Sarah	1.20	936.00
Total: 024 H			12.40	15,906.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 196 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6351159 Invoice Date: September 06, 2024

Date	Services	Timekeeper	Hours	Value
029 Other M	Iotions/Applications			
22-Jul-24	Analyze Debtors' Rule 9019 motion (.2) and related update from D. Smolarski (.1).	Ferraioli, Raff	0.30	390.00
22-Jul-24	Analyze correspondence regarding Company's second quarter bonus payments.	Foudy, Theresa A.	0.20	340.00
22-Jul-24	Analyze documents from Milbank in connection with bonus payments (.2); correspond with Province team regarding Company's second quarter bonus payments (.1); analyze Debtors' Rule 9019 motion (.3); draft internal update regarding same (.3).	Smolarski, Darren	0.90	895.50
23-Jul-24	Analyze Debtors' Rule 9019 motion.	Foudy, Theresa A.	0.20	340,00
Total: 029 C	Other Motions/Applications		1.60	1,965.50
032 Time E	atry Review			
01-Jul-24	Analyze April time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.80	796.00
04-Jul-24	Analyze May time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.50	497.50
09-Jul-24	Analyze (.6) and revise (.4) April time entries for compliance with U.S. Trustee's guidelines.	Marinuzzi, Lorenzo	1.00	2,000.00
09-Jul-24	Analyze May time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0,60	597.00
12-Jul-24	Analyze May time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	1.00	995.00
15-Jul-24	Analyze (.4) and revise (.3) May time entries for compliance with U.S. Trustee's guidelines.	Marinuzzi, Lorenzo	0.70	1,400.00
15-Jul-24	Analyze May time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.50	497.50
18-Jul-24	Analyze (.3) and revise (.3) May time entries for compliance with U.S. Trustee's guidelines.	Marinuzzi, Lorenzo	0.60	1,200.00
Total: 032 T	Time Entry Review		5.70	7,983.00
Client Accor	nmodation - Time Entry Review			(7.983.00)

Current Fees

\$145,172.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 197 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6351159 Invoice Date: September 06, 2024

Timekeeper Summary

No.	Timekeeper	Hours	Rate	Value
14116	Marinuzzi, Lorenzo	15.80	2,000.00	31,600.00
24614	Foudy, Theresa A.	17.80	1,700.00	30,260.00
22602	Birnbaum, Michael D.	6.10	1,675.00	10.217.50
25753	Daly, Sean	5.60	1,100.00	6,160.00
24461	Baskerville, Dan	22.70	995.00	22,586.50
25856	Smolarski, Darren	22.80	995.00	22,686.00
24471	Cummiskey, Diana	7.00	975.00	6,825.00
25568	Walsh, Sarah	3.00	780.00	2,340.00
22181	Ferraioli, Raff	3.90	1,300.00	5,070.00
19671	Kissner, Andrew	5.70	1,300.00	7,410.00
07064	Kirigakubo, Chizuru	8.10	560.00	4,536.00
19929	Conaway, Jenna B.	0.30	500.00	150.00
26914	Coffey, Cameron Tower	7.20	370.00	2,664.00
15029	Bergelson, Vadim	1.30	500.00	650.00
	Client Accommodation - Time Entry Review			(7,983.00)
		Total 127.30		\$145,172.00

Task Code Summary

Task Code	Description		Hours	Value
007	Case Administration		20.80	18,917.50
008	Claims Administration and Objections		0.80	827.50
011	Employment and Fee Applications		4.80	4,846.50
013	Financing and Cash Collateral		1.20	1,335.00
014	Other Litigation		63.50	77,477.50
015	Meetings and Communications with Creditors		7.30	10,482.50
017	Plan and Disclosure Statement		7,70	12,423.50
020	Reporting		0.20	340.00
023	Discovery		1.30	650.00
024	Hearings		12.40	15,906.50
029	Other Motions/Applications		1.60	1,965.50
032	Time Entry Review		5.70	7,983.00
	Client Accommodation - Time Entry Review			(7,983.00)
		Total	127.30	\$145,172.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 198 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6351159 Invoice Date: September 06, 2024

Disbursement Detail

Date	Description	Value
14-Mar-24	Reporting fees, Magna Legal Services, reporting fees rough draft	3,601.09
15-Mar-24	Reporting fees, Magna Legal Services, reporting fees rough draft	5,167.65
19-Mar-24	Reporting fees, Magna Legal Services, reporting fees rough draft	5,636.18
19-Mar-24	Reporting fees, Magna Legal Services, reporting fees rough draft	3,311.13
26-Mar-24	Reporting fees, Magna Legal Services, reporting fees rough draft	4,883.06
28-Mar-24	Reporting fees, Magna Legal Services, reporting fees rough draft	3,546.50
04-Apr-24	Reporting fees, Magna Legal Services, reporting fees rough draft	2,145.05
15-Apr-24	Reporting fees, Magna Legal Services, reporting fees rough draft	7,264.24
29-Apr-24	Reporting fees, Magna Legal Services, reporting fees rough draft	2,784.61
29-Apr-24	Reporting fees, Magna Legal Services, reporting fees rough draft	5,098.24
30-Apr-24	Reporting fees, Veritext LLC Mid Atlantic Region, transcript services, certified transcript	2,832.45
03-May-24	Reporting fees, Magna Legal Services, reporting fees rough draft	5,217.09
06-May-24	Reporting fees, Magna Legal Services, reporting fees rough draft	5,630.55
07-May-24	Reporting fees, Magna Legal Services, reporting fees rough draft	3,397.13
16-May-24	Reporting fees, Magna Legal Services, reporting fees rough draft	3,297.07
16-May-24	Reporting fees, Magna Legal Services, reporting fees rough draft	2,694.72
21-May-24	Translation services, Planet Depos LLC, expedited transcript with index	5,258.75
21-May-24	Reporting fees, Planet Depos LLC, videography services for deposition	938.50
31-May-24	Outside Temp Service, Epiq Global Business Transformation Solutions, May Usage Invoice - Hospitality Overtime	11.48
31 - May-24	Outside Temp Service, Epiq Global Business Transformation Solutions, May Usage Invoice - Hospitality Overtime	57.39
03-Jun-24	Reporting fees. Magna Legal Services, reporting fees rough draft	931.33
06-Jun-24	Reporting fees, Magna Legal Services, reporting fees rough draft	4,490.53
18-Jun-24	Reporting fees. Magna Legal Services, reporting fees rough draft	5,749.72
20-Jun-24	Reporting fees, Magna Legal Services, reporting fees rough draft	4,815.80
20-Jun-24	Reporting fees, Magna Legal Services, reporting fees rough draft	3,204.82
02-Jul-24	Reporting fees, Magna Legal Services, reporting fees rough draft	910.87
09-Jul-24	Reporting fees, Magna Legal Services, reporting fees rough draft	8,353.57
09-Jul-24	Reporting fees, Magna Legal Services, reporting fees rough draft	7,278.53
10-Jul-24	EDiscovery, Epiq Managed Services, June 2024	1,521.92
11-Jul-24	Outside copying service, On Press Graphics. Repro-Outside Svcs Outside Copies	424.93
19-Jul-24	Reporting fees, Magna Legal Services, reporting fees rough draft	1.820.36
	Total	\$112,275.26

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 199 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6351159 Invoice Date: September 06, 2024

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
24-Apr-24	6317819	USD	673,688.51	(542,751.11)	130,937.40
11-Jul-24	6335085	USD	683,909.94	(551,242.69)	132,667.25
17-Jul-24	6336445	USD	778,468.81	(628,616.41)	149,852.40
09-Aug-24	6343854	USD	914,717.80	(733,969.80)	180,748.00
			Total	Prior Open Invoices	\$594,205,05

15

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 200 of 294

INORRISON FOERSTER

INVOICE

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400

Fort Worth, TX 76137

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415 268 7522

WWW.MOFO.COM

AUSTIN, BEIJING, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Taxpayer ID #:

Invoice Number: 6351159 Invoice Date: September 06, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through July 31, 2024

	US Dollar
Current Fees	153,155.00
Client Accommodation - Time Entry Review	(7,983.00)
Net Fees	145,172.00
Current Disbursements	112,275.26
INVOICE TOTAL	257,447.26



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 201 of 294 P.O. BOX 742335 MORRISON & FOERSTER LLP

PIORRISON FOERSTER

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415 268 7522

WWW.MOFO.COM

AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

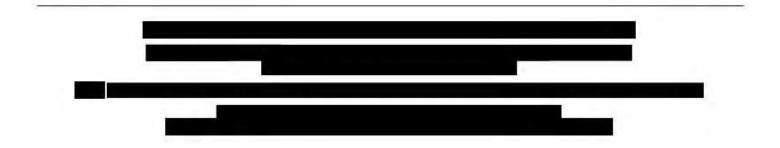
Invoice Number: 6359039 Invoice Date: October 03, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

For Professional Services Rendered and Disbursements Incurred through August 31, 2024

	US Dollar
Current Fees	294,725.50
Client Accommodation - Time Entry Review	(8,373.00)
Client Accommodation - 1/2 Non-Working Travel	(7,735.00)
Net Fees	278,617.50
Current Disbursements	5,373.99
INVOICE TOTAL	283,991.49



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 202 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6359039 Invoice Date: October 03, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
005 Budgetin	ıg (Case)			
06-Aug-24	Analyze (.2) and comment on (.1) budget; correspond with D. Smolarski regarding same (.1).	Ferraioli, Raff	0.40	520.00
06-Aug-24	Correspond with R. Ferraioli (.1) and L. Marinuzzi (.1) regarding budget; revise same (.2).	Smolarski, Darren	0.40	398.00
07-Aug-24	Correspond with J. Lewis (Committee chair) regarding budget.	Smolarski, Darren	0.20	199.00
20-Aug-24	Correspond with R. Carr (Province) regarding budget projections.	Smolarski, Darren	0.10	99.50
22-Aug-24	Correspond with A. Rosen (Province) regarding budget.	Smolarski, Darren	0.10	99.50
Total: 005 B	udgeting (Case)		1.20	1,316.00
007 Case Ad	ministration			
01-Aug-2 <mark>4</mark>	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
02-Aug-24	Circulate notice of ECF filings to internal working group (.1); update case calendar (.2).	Coffey, Cameron Tower	0.30	111.00
02-Aug-24	Analyze summary regarding weekly call with B. Schak (Milbank).	Foudy, Theresa A.	0.10	170.00
02-Aug-24	Participate on weekly call with B. Schak (Milbank) regarding case status (.2); draft internal correspondence regarding same (.2).	Smolarski, Darren	0.40	398.00
05-Aug-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
05-Aug-24	Revise work plan regarding ongoing work streams.	Smolarski, Darren	0.30	298.50
06-Aug-24	Circulate notice of ECF filings to internal working group (.1); update case calendar (.2).	Coffey, Cameron Tower	0.30	111.00
06-Aug-24	Revise work plan regarding ongoing work streams.	Smolarski, Darren	0.20	199.00
07-Aug-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.20	74.00
08-Aug-24	Circulate notice of ECF filings to internal working group (.1); draft (.1) and circulate (.1) calendar invites to same: update case calendar (.1).	Coffey, Cameron Tower	0.40	148.00
09-Aug-24	Circulate notice of ECF filings and case updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
09-Aug-24	Participate on weekly call with B. Schak (Milbank) regarding case status.	Ferraioli, Raff	0.40	520.00
09-Aug-24	Participate on weekly call with B. Schak (Milbank) regarding case status (.4); analyze summary regarding same (.1).	Foudy, Theresa A.	0.50	850.00
09-Aug-24	Participate on weekly call with B. Schak (Milbank) regarding case status.	Marinuzzi, Lorenzo	0.40	800.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 203 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Aug-24	Participate on weekly call with B. Schak (Milbank) regarding case status (.4); draft internal correspondence regarding same (.3).	Smolarski, Darren	0.70	696.50
12-Aug-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
13-Aug-24	Participate on call (.4) and correspond (.4) with internal working group regarding ongoing work streams.	Baskerville, Dan	0.80	796.00
13-Aug-24	Circulate notice of ECF filings and case updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
3-Aug-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.40	440.00
13-Aug-24	Prepare for (.1) and participate on (.4) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.50	650.00
3-Aug-2 <mark>4</mark>	Participate on call with internal working group regarding ongoing work streams (.4); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.50	850.00
3-Aug-24	Prepare for (.1) and participate on (.4) call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.50	650.00
3-Aug-24	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.40	800.00
3-Aug-2 <mark>4</mark>	Draft work plan regarding ongoing work streams (.5); participate on call with internal working group regarding same (.4).	Smolarski, Darren	0.90	895.50
3-Aug-24	Prepare for (.1) and participate on (.4) call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.50	390.00
4-Aug-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.10	37.00
4-Aug-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0,50	550.00
4-Aug-24	Prepare for (.1) and participate on (.5) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.60	780.00
4-Aug-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.50	850.00
4-Aug-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.50	650.00
4-Aug-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.50	1,000.00
14-Aug-24	Prepare for (.1) and participate on (.5) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.60	597.0 <mark>0</mark>
15-Aug-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
6-Aug-24	Analyze internal updates regarding updates from Debtors' counsel.	Birnbaum, Michael D.	0.10	167.50
16-Aug-24	Circulate notice of ECF filings and calendar updates to internal working group (.1); update case calendar (.1).	Coffey, Cameron Tower	0.20	74.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 204 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Aug-24	Participate on call with B. Schak (Milbank) regarding case status.	Ferraioli, Raff	0.30	390.00
16-Aug-24	Participate on call with B. Schak (Milbank) regarding case status (.3); analyze summary of same (.1).	Foudy, Theresa A.	0.40	680.00
16-Aug-24	Analyze summary regarding call with B. Schak (Milbank).	Kissner, Andrew	0.10	130.00
16-Aug-24	Participate on call with B. Schak (Milbank) regarding case status (.3); draft internal correspondence regarding same (.5).	Smolarski, Darren	0.80	796.00
19-Aug-24	Analyze revised case filings and related updates.	Birnbaum, Michael D.	0.10	167.50
19-Aug-24	Update case calendar (.2); draft (.2) and circulate (.1) case calendar invites to internal working group.	Coffey, Cameron Tower	0.50	185.00
20-Aug-24	Participate on call with internal working group regarding ongoing work streams (partial).	Baskerville, Dan	0.40	398.00
20-Aug-24	Participate on call with internal working group regarding ongoing work streams (partial).	Birnbaum, Michael D.	0.30	502.50
20-Aug-24	Prepare for (.1) and participate on (.5) call with internal working regarding ongoing work streams.	Ferraioli, Raff	0.60	780.00
20-Aug-24	Participate on call with internal working group regarding ongoing work streams (.5); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.60	1,020.00
20-Aug-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.50	650.00
20-Aug-24	Draft work plan regarding ongoing work streams (.3); participate on call with internal working group regarding same (.5).	Smolarski, Darren	0.80	796.00
20-Aug-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.50	390.00
21-Aug-24	Circulate notice of ECF filings to internal working group (.3); update case calendar (.2).	Coffey, Cameron Tower	0.50	185.00
21-Aug-24	Participate on professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	330.00
21-Aug-24	Prepare for (.1) and participate on (.3) professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.40	520.00
21-Aug-24	Participate on professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.30	510.00
21-Aug-24	Participate on professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.30	390.00
21-Aug-24	Participate on professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
23-Aug-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.20	74.00
23-Aug-24	Participate on call with B. Schak (Milbank) regarding case status.	Ferraioli, Raff	0.50	650.00
23-Aug-24	Participate on call with B. Schak (Milbank) regarding case status (.5); analyze summary regarding same (.1).	Foudy, Theresa A.	0.60	1,020.00
23-Aug-24	Participate on call with B. Schak (Milbank) regarding case status (.5); draft internal update regarding same (.2).	Smolarski, Darren	0.70	696.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 205 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Aug-2 <mark>4</mark>	Circulate notice of ECF filings, case calendar updates and calendar invites to internal working group (.2); update case calendar (.2).	Coffey, Cameron Tower	0.40	148.00
27-Aug-24	Prepare for (.1) and participate on (1.1) call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.20	1,194.00
27-Aug-24	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.10	1,842.50
27-Aug-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.10	1,210.00
27-Aug-24	Prepare for (.3) and participate on (1.1) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.40	1,820.00
27-Aug-2 <mark>4</mark>	Prepare for (.1) and participate on (1.1) call with internal working group regarding ongoing work streams; analyze work plan regarding same (.2); draft internal issues list regarding same (.5).	Foudy, Theresa A.	1.90	3,230.00
27-Aug-24	Prepare for (.1) and participate on (1.1) call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.20	1,560.00
27-Aug-24	Prepare for (.2) and participate on (1.1) call with internal working group regarding ongoing work streams; draft work plan regarding same (.3).	Smolarski, Darren	1.60	1,592.00
27-Aug-24	Prepare for (.1) and participate on (1.1) call with internal working group regarding ongoing work streams.	Walsh, Sarah	1.20	936.00
28-Aug-24	Revise and circulate case calendar invites to internal working group.	Coffey, Cameron Tower	0.10	37.00
29-Aug-24	Revise and circulate case calendar invites to internal working group.	Coffey, Cameron Tower	0.10	37.00
30-Aug-24	Analyze summary regarding B. Schake (Milbank) regarding case status.	Birnbaum, Michael D.	0.10	167.50
30-Aug-24	Participate on call with B. Schak (Milbank) regarding case status.	Ferraioli, Raff	0.40	520.00
30-Aug-24	Participate on call with B. Schak (Milbank) regarding case status.	Marinuzzi, Lorenzo	0.40	800.00
30-Aug-24	Participate on call with B. Schak (Milbank) regarding case status (.4); draft internal update regarding same (.1).	Smolarski, Darren	0.50	497.50
Total: 007 C	ase Administration		36.50	42,258.50
011 Employ	ment and Fee Applications			
05-Aug-24	Correspond with internal working group (.2) and J. Haake (MWE) (.1) regarding twelfth monthly fee application status; draft fourth interim fee application (1.0).	Smolarski, Darren	1.30	1,293.50
06-Aug-24	Draft MoFo fourth interim fee application.	Smolarski, Darren	1.20	1,194.00
08-Aug-24	Compile documents and related figures in connection with MoFo fourth interim fee application.	Guido, Laura	3.40	1,700.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 206 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
08-Aug-24	Revise MoFo fourth interim fee application (1.1); analyze PJT's fourth supplemental declaration in support of retention (.2).	Smolarski, Darren	1.30	1,293.50
09-Aug-24	Draft MoFo twelfth monthly fee application (1.3); correspond with L. Marinuzzi regarding same (.1); draft MoFo fourth interim fee application (1.8).	Smolarski, Darren	3.20	3,184.00
12-Aug-24	Correspond with L. Marinuzzi regarding fourth interim fee application (.1); analyze same (.4).	Smolarski, Darren	0.50	497.50
13-Aug-24	Revise (.6) and finalize (.2) MoFo fourth interim fee application; correspond with J. Haake (MWE) regarding same (.1).	Smolarski, Darren	0.90	895.50
16-Aug-24	Analyze Quinn Emanuel thirteenth monthly fee statement.	Foudy, Theresa A.	0.10	170.00
16-Aug-24	Analyze Quinn Emanuel thirteenth monthly fee application (.4); draft internal update regarding same (.1).	Smolarski, Darren	0.50	497.50
19-Aug-24	Correspond with internal working group regarding Quinn Emanuel thirteenth fee statement (.1); analyze same (.2); draft MoFo thirteenth fee application (.8).	Smolarski, Darren	1.10	1,094.00
Total: 011 E	mployment and Fee Applications		13.50	11,8 <mark>19.5</mark> 0
013 Financin	g and Cash Collateral			
01-Aug-24	Analyze adequate protection motion from 24/26 Noteholders (.9); analyze 1L's and Debtors' objection (.1) and reservation of rights (.2) in connection with DIP order reconsideration motion.	Ferraioli, Raff	1.20	1,560.00
01-Aug-24	Analyze adequate protection motion from 24/26 Noteholders (.4); analyze Debtors' and Silver Point/PIMCO's oppositions regarding DIP order reconsideration motion (.3).	Foudy, Theresa A.	0.70	1,190.00
01-Aug-24	Analyze adequate protection motion from 24/26 Noteholders (.4); analyze DIP order reconsideration motion (.1).	Kissner, Andrew	0.50	650.00
01-Aug-24	Analyze adequate protection motion from 24/26 Noteholders (.6); analyze DIP order reconsideration motion (.5).	Marinuzzi, Lorenzo	1.10	2,200.00
01-Aug-24	Analyze adequate protection motion from 24/26 Noteholders (.5); correspond with internal working group regarding same (.4).	Smolarski, Darren	0.90	895.50
03-Aug-24	Analyze court order abating DIP order reconsideration motion.	Foudy, Theresa A.	0.10	170.00
06-Aug-24	Correspond with internal working group regarding adequate protection motion from 24/26 Noteholders.	Smolarski, Darren	0.10	99.50
09-Aug-24	Analyze joinder from Trustee in connection with adequate protection motion from 24/26 Noteholders.	Foudy, Theresa A.	0.10	170.00
09-Aug-24	Analyze joinder from Trustee in connection with adequate protection motion from 24/26 Noteholders.	Kissner, Andrew	0.10	130.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 207 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Aug-24	Analyze joinder from Trustee in connection with adequate protection motion from 24/26 Noteholders (.4); correspond with internal working group regarding same (.3).	Smolarski, Darren	0.70	696.50
12-Aug-24	Correspond with internal working group regarding adequate protection motion from 24/26 Noteholders.	Foudy, Theresa A.	0.10	170.00
12-Aug-24	Analyze adequate protection motion from 24/26 Noteholders (.3) and joinder from Trustee in connection with same (.3); analyze precedent regarding timing of adequate protection payments in Fifth Circuit (.9).	Marinuzzi, Lorenzo	1.50	3,000.00
13-Aug-24	Analyze disclosures regarding indemnification payments to 24/26 Noteholders in connection with adequate protection motion.	Kissner, Andrew	0.10	130.00
14-Aug-24	Correspond with L. Marinuzzi regarding adequate protection motion from 24/26 Noteholders.	Kissner, Andrew	0.10	130.00
19-Aug-24	Analyze update from R. Ferraioli regarding status and timing of adequate protection motion from 24/26 Noteholders.	Foudy, Theresa A.	0.10	170.00
19-Aug-24	Analyze update from R. Ferraioli regarding status and timing of adequate protection motion from 24/26 Noteholders.	Kissner, Andrew	0.10	130.00
21-Aug-24	Analyze adequate protection stipulation (.2); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.40	398.00
28-Aug-24	Revise correspondence to Debtors (.1): analyze correspondence from Debtors and 24/26 Noteholders regarding adequate protection motion response (.1).	Foudy, Theresa A.	0.20	340.00
28-Aug-24	Analyze correspondence from R. Ferraioli in connection with adequate protection motion from 24/26 Noteholders (.1); analyze same in connection with potential Committee response (.2).	Smolarski, Darren	0.30	298.50
29-Aug-24	Analyze correspondence regarding draft adequate protection objection.	Foudy, Theresa A.	0.10	170.00
30-Aug-24	Analyze further revised 24/26 Noteholders stipulation with respect to adequate protection motion (.1); correspond with internal group regarding same (.1).	Smolarskí, Darren	0.20	199.00
Total: 013 Fi	inancing and Cash Collateral		8.70	12,897.00
014 Other Li	itigation			
15-Aug-24	Call with T. Foudy regarding Langur Maize tort claims.	Bimbaum, Michael D.	0.40	670.00
15-Aug-24	Call with M. Birnbaum regarding Langur Maize tort claims.	Foudy, Theresa A.	0.40	680.00
15-Aug-24	Analyze (1.2) and revise (2.3) closing argument presentations.	Kirigakubo, Chizuru	3.50	1,960.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 208 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Aug-24	Call with S. Walsh and A. Kissner regarding research in connection with interest with invalidated debt (.3); analyze trial transcript for preparation of continued closing arguments (1.1); revise draft updated	Foudy, Theresa A.	2.30	3,910.00
16-Aug-24	Committee standing motion (.9). Analyze legal research regarding interest on invalidated debt (.7); call with T. Foudy and S. Walsh regarding same (.3).	Kissner, Andrew	1.00	1,300.00
6-Aug-24	Analyze Silver Point and PIMCO's court notice regarding case update (.2); draft internal update regarding same (.2).	Smolarski, Darren	0.40	398.00
6-Aug-24	Call with T. Foudy and A. Kissner regarding research in connection with interest on invalidated debt.	Walsh, Sarah	0.30	234.00
9-Aug-24	Analyze summary regarding call with Z. Rosenbaum (.1); revise updated draft of Committee standing motion (1.9).	Foudy, Theresa A.	2.00	3,400.00
9-Aug-24	Analyze Silver Point and PIMCO filing regarding adversary ruling and appellate rights.	Kissner, Andrew	0.10	130.00
23-Aug-24	Conduct legal research regarding claims in connection with invalidated promissory notes.	Walsh, Sarah	6.30	4,914.00
Fotal: 014 O	ther Litigation		16.70	17,596.00
015 Meeting	s and Communications with Creditors			
01-Aug-24	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.40	670.00
)1-Aug-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.40	440.00
01-Aug-24	Prepare for (.2) and participate on (.4) weekly Committee call regarding case status and update; analyze update to Committee regarding DIP order reconsideration motion (.1).	Ferraioli, Raff	0.70	910.00
01-Aug-24	Analyze case updates to Committee.	Foudy, Theresa A.	0.10	170.00
01-Aug-24	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.40	520.00
01-Aug-24	Prepare for (.6) and participate on (.4) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.00	2,000.00
01-Aug-24	Prepare for (.1) and participate on (.4) weekly Committee call regarding case status and update; draft update to Committee regarding court order abating final DIP order reconsideration motion (.1); draft update to Committee regarding adequate protection motion from 24/26 Noteholders (.2).	Smolarski, Darren	0.80	796.00
07-Aug-24	Draft update to Committee regarding upcoming hearings and case updates.	Smolarski, Darren	0.30	298.50
08-Aug-24	Draft update to Committee regarding draft of amended plan.	Smolarski, Darren	0.20	199.00
09-Aug-24	Draft update to Committee regarding decision in adversary proceeding.	Ferraioli, Raff	1.70	2,210.00
09-Aug-24	Correspond with Committee members regarding plan treatment.	Marinuzzi, Lorenzo	0.30	600.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 209 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Aug-24	Draft update to Committee regarding Notes Trustee joinder to motion for adequate protection.	Smolarski, Darren	0.20	199.00
12-Aug-24	Draft Committee correspondence regarding as-filed amended plan.	Smolarski, Darren	0.30	298.50
13-Aug-24	Analyze update to Committee regarding status conference.	Foudy, Theresa A.	0.10	170.00
13-Aug-24	Analyze (.6) and revise (.3) summary to Committee regarding status conference.	Marinuzzi, Lorenzo	0.90	1,800.00
13-Aug-24	Draft update to Committee regarding presentation of amended plan.	Smolarski, Darren	0.10	<mark>99.50</mark>
14-Aug-24	Analyze ongoing work streams in preparation for Committee call (.1); analyze Province update presentation to Committee members (.2).	Foudy, Theresa A.	0.30	510.00
14-Aug-24	Draft materials for Committee call (.3); analyze Province materials in connection with same (.2); draft agenda regarding ongoing work streams for upcoming Committee call (.3); analyze Province materials in connection with same (.2).	Smolarski, Darren	1.00	995.00
15-Aug-24	Participate on weekly Committee call regarding case status and update.	Bimbaum, Michael D.	0.60	1,005.00
15-Aug-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.60	660.00
15-Aug-24	Prepare for (.2) and participate on (.6) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.80	1,040.00
15-Aug-24	Participate on weekly Committee call regarding case status and update (.6); call with M. Schneidereit (Jones Day) regarding plan (.2); analyze Piper's revised presentation to Committee (.3).	Foudy, Theresa A.	1.10	1,870.00
15-Aug-24	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.60	780.00
15-Aug-24	Prepare for (.4) and participate on (.6) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.00	2,000.00
15-Aug-24	Prepare for (.1) and participate on (.6) weekly Committee call regarding case status and update.	Smolarski, Darren	0.70	696.50
21-Aug-24	Analyze draft agenda for Committee call (.1); revise cover memorandum for same (.1); analyze Province weekly update presentation to Committee (.2).	Foudy, Theresa A.	0.40	680.00
21-Aug-24	Draft agenda (.2) and related materials (.2) for Committee call; correspond with Committee regarding same (.2); correspond with Committee regarding amended plan (.2).	Smolarski, Darren	0.80	796.00
22-Aug-24	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.30	502.50
22-Aug-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.30	330.00
22-Aug-24	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.30	390.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 210 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

same.

Date	Services	Timekeeper	Hours	Value
22-Aug-24	Analyze revised Piper presentation to Committee (.3); analyze correspondence to Committee regarding revised draft of plan and allocation mechanic (.1); participate on weekly Committee call regarding case status and update (.3).	Foudy, Theresa A.	0.70	1,190.00
22-Aug-24	Analyze Piper presentation regarding plan value for Committee call (.8); prepare for (.2) and participate on (.3) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	1.30	2,600.00
22-Aug-24	Prepare for (.3) and participate on (.3) Committee call regarding case status and update.	Smolarski, Darren	0.60	597.00
23-Aug-2 <mark>4</mark>	Analyze update to Committee regarding amended plan, disclosure statement and re-solicitation motion (.1).	Foudy, Theresa A.	0.10	170.00
23-Aug-24	Draft update to Committee regarding amended plan and ancillary documents.	Smolarski, Darren	0.20	199.00
24-Aug-24	Correspond with Committee regarding confirmation materials.	Smolarski, Darren	0.30	298.50
27-Aug-24	Draft update to Committee regarding adequate protection stipulation extension (.2); correspond with Committee regarding settlement termination events (.2).	Smolarski, Darren	0.40	398.00
28-Aug-2 <mark>4</mark>	Analyze (.2) and revise (.2) adequate protection update to Committee; correspond with D. Smolarski regarding same (.1).	Ferraioli, Raff	0.50	650.00
28-Aug-24	Analyze update to Committee in connection with case strategies.	Foudy, Theresa A.	0.10	170.00
28-Aug-24	Draft update to Committee regarding case update and upcoming call (.3); correspond with R. Carr (Province) regarding weekly update to Committee (.1).	Smolarski, Darren	0.40	398.00
Total: 015 N	leetings and Communications with Creditors		21.30	30,306.00
016 Non-Wo	orking Travel			
	Travel to Houston for status conference regarding plan confirmation process.	Foudy, Theresa A.	4.20	7,140.00
13-Aug-24	Return travel from Houston from status conference regarding plan confirmation process.	Foudy, Theresa A.	4.90	8,330.00
Total: 016 N	on-Working Travel		9.10	15,470.00
017 Plan and	1 Disclosure Statement			
02-Aug-24	Analyze update from D. Smolarski regarding case status and next steps in connection with plan and capital structure.	Kissner, Andrew	0.10	130.00
06-Aug-24	Call with A. Zinn (Piper) regarding impacts of adversary proceeding rulings regarding plan consideration in connection with Piper's analysis of	Daly, Sean	0.20	220.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 211 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Aug-24	Analyze update from L. Marinuzzi regarding revised plan and timing (.1); correspond with Committee advisors regarding same (.1).	Kissner, Andrew	0.20	260.00
07-Aug-24	Analyze (.6) and revise (.4) analysis regarding impact on settlement and plan scenarios; correspond with Piper (.1) and D. Smolarski (.1) regarding same.	Ferraioli, Raff	1.20	1,560.00
07-Aug-24	Analyze proposals (.3) and counters (.3) regarding plan construct from 1Ls and 24/26 Noteholders.	Marinuzzi, Lorenzo	0.60	1,200.00
07-Aug-24	Correspond with A. Zinn (Piper) regarding revised waterfalls (.2); analyze (.4) and revise (.3) multiple versions of same; draft internal update regarding presentation (.2).	Smolarski, Darren	1.10	1,094.50
08-Aug-24	Analyze plan markup and revised language in connection with same.	Ferraioli, Raff	0.90	1,170.00
08-Aug-24	Correspond with internal working group regarding revised draft of plan.	Kissner, Andrew	0.20	260.00
08-Aug-24	Analyze draft of revised plan (.7) and analyze allocations in connection with same (.4).	Marinuzzi, Lorenzo	1.10	2,200.00
08-Aug-24	Analyze draft of revised plan (1.3); correspond with R. Ferraioli regarding same (.1).	Smolarski, Darren	1.40	1,393.00
09-Aug-24	Analyze revised plan (.6); analyze implications of same in connection with Committee settlement (.8).	Ferraioli, Raff	1.40	1,820.00
09-Aug-24	Correspond with internal working group and Piper Sandler team regarding analysis of plan treatment.	Foudy, Theresa A.	0.20	340.00
09-Aug-24	Analyze updates from Debtors and other case parties regarding plan revisions and status (.2); correspond with internal working group and financial advisors regarding same (.1).	Kissner, Andrew	0.30	390.00
09-Aug-24	Analyze plan treatment (.4); correspond with Piper regarding distributions (.3); analyze Piper's plan analysis (.4).	Marinuzzi, Lorenzo	1.10	2,200.00
10-Aug-24	Analyze plan recovery analysis from Piper team (.4) and draft Committee presentation regarding second- amended plan (.5).	Ferraioli, Raff	0.90	1,170.00
10-Aug-24	Analyze draft Committee presentation regarding second amended plan.	Smolarski, Darren	0.30	298.50
11-Aug-24	Analyze plan recovery analysis from Piper team.	Foudy, Theresa A.	0.10	170.00
11-Aug-24	Analyze plan recovery analysis from Piper team.	Kissner, Andrew	0.10	130.00
11-Aug-24	Analyze plan recovery analysis from Piper team.	Smolarski, Darren	0.30	298.50
12-Aug-24	Analyze as-filed second amended plan revisions.	Ferraioli, Raff	0.30	390,00
12-Aug-24	Analyze presentation regarding new plan economics (.1); analyze as-filed second amended plan (.2).	Foudy, Theresa A.	0.30	510.00
12-Aug-24	Analyze (.3) and comment on (.3) revisions regarding as-filed second amended plan.	Kissner, Andrew	0.60	780.00
12-Aug-24	Analyze presentation regarding plan economics (.4); analyze revised plan summary (.6); analyze plan treatment for new money notes and implications (.5).	Marinuzzi, Lorenzo	1.50	3,000.00
12-Aug-24	Correspond with Milbank team regarding as-filed second amended plan (.3); analyze revisions regarding same (.5).	Smolarski, Darren	0.80	796.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 212 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Aug-24	Analyze (.7) and revise (.7) presentation materials regarding as-filed second amended plan; correspond with Piper regarding same (.2).	Ferraioli, Raff	1.60	2,080.00
13-Aug-24	Call with other parties in interest regarding potential plan.	Foudy, Theresa A.	0.50	850.00
13-Aug-24	Analyze implications regarding plan treatment (.9); analyze indemnity claims (.6) and plan treatment (.3).	Marinuzzi, Lorenzo	1.80	3,600.00
13-Aug-24	Correspond with A. Zinn (Piper) regarding presentation of amended plan (.2); revise same (1.2).	Smolarski, Darren	1.40	1,393.00
14-Aug-24	Correspond with internal working group regarding plan treatment of new money notes claim.	Ferraioli, Raff	0.30	390.00
14-Aug-24	Correspond with internal working group regarding analysis of indemnification payments, new money claims and treatment of same (.3); further analyze as- filed second amended plan (.6).	Foudy, Theresa A.	0.90	1,530.00
14-Aug-24	Analyze draft correspondence (.1) and analysis for Committee of new plan (.1); correspond with Piper regarding draft presentation to Committee in connection with plan analysis (.3).	Foudy, Theresa A.	0.50	850.00
14-Aug-24	Analyze subordination arguments (.6); correspond with internal working group regarding same (.2); analyze plan recovery analysis from Piper team (.1); correspond with internal working group regarding same (.1); correspond with T. Foudy regarding accrual of interest on new money (.1).	Kissner, Andrew	1.10	1,430.00
14-Aug-24	Analyze revisions to Piper's plan overview presentation (.4); correspond with R. Ferraioli (.1) and Piper team (.1) regarding same.	Smolarski, Darren	0.60	597.00
15-Aug-24	Correspond with Committee professionals regarding treatment of claims in second amended plan and impact on waterfall analysis (.3); analyze as-filed second amended plan terms (.7).	Ferraioli, Raff	1.00	1,300.00
15-Aug-24	Analyze as-filed second amended plan (1.6); correspond with Piper team regarding treatment of classes and contracts (.3); analyze ongoing indemnification obligations (.2), releases (.2) and exculpation (.2); analyze settlement proposals (.4); call with A. Kissner regarding interest on new money notes (.2); analyze treatment of same (.3); analyze	Foudy, Theresa A.	3.50	5,950.00
	correspondence from B. Schak (Milbank) regarding same (.1).			
15-Aug-24	Analyze correspondence with financial advisors and internal working group regarding plan proposals (.1); analyze plan proposals from Kobre & Kim and DPW groups (.1); correspond with internal working group and Piper regarding new money notes (.2); call with internal working group regarding same (.3); analyze plan consequences of invalidity (.9).	Kissner, Andrew	1.60	2,080.00
15-Aug-24	Correspond with J. Kang (Piper) regarding plan overview presentation (.1): analyze revised figures in connection with same (.2); analyze correspondence from B. Schak (Milbank) regarding plan treatment of interest (.1).	Smolarski, Darren	0.40	398.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 213 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Aug-24	Analyze plan proposals from Kobre & Kim and DPW groups (.6); correspond with R. Ferraioli regarding treatment of same (.1).	Smolarski, Darren	0.70	696.50
16-Aug-24	Correspond with internal working group regarding plan and Committee settlement (.4); analyze Committee settlement terms (.8); draft notice regarding Committee acceptable plan (.7); analyze plan (1.2).	Ferraioli, Raff	3.10	4,030.00
16-Aug-24	Analyze RSA (.8), Platinum claims (.3), treatment of indemnification claims (.3), and Committee stipulation (.2); correspond with internal working group regarding comments on as-filed second amended plan (.4).	Foudy, Theresa A.	2.00	3,400.00
16-Aug-24	Analyze proposed updated plan and disclosure statement schedule.	Foudy, Theresa A.	0.10	170.00
16-Aug-24	Analyze proposed plan schedule from Debtors (.1); correspond with internal working group regarding Committee stipulation and plan comments (.3).	Kissner, Andrew	0.40	520.00
16-Aug-24	Analyze correspondence from T. Foudy regarding second amended plan language in connection with Committee acceptance (.1); correspond with R. Ferraioli regarding same (.1); analyze plan consent rights (.5).	Smolarski, Darren	0.70	696.50
19-Aug-24	Analyze correspondence to Milbank regarding comments to confirmation order (.1); analyze calendar updates and deadlines in connection with plan confirmation (.1).	Foudy, Theresa A.	0.20	340.00
19-Aug-24	Analyze upcoming dates and deadlines in connection with plan confirmation.	Kissner, Andrew	0.10	130.00
20-Aug-24	Correspond with A. Zinn (Piper) and D. Smolarski regarding waterfall scenarios.	Ferraioli, Raff	0.30	390.00
20-Aug-24	Correspond with internal working group regarding Milbank's response to plan comments (.4); call with Milbank regarding same (.3).	Foudy, Theresa A.	0.70	1,190.00
20-Aug-24	Analyze inquiries regarding plan (.1); correspond with L. Marinuzzi regarding same (.1); correspond with T. Foudy regarding plan comments (.1).	Kissner, Andrew	0.30	390.00
20-Aug-24	Analyze revised waterfall for ad hoc proposal (.5); analyze status regarding confirmation objection (.6); analyze precedent for continued Committee participation in appeals (.6); analyze as-filed second amended plan (.8); analyze adequate protection payments under plan (5).	Marinuzzi, Lorenzo	3.00	6,000.00
20-Aug-24	Analyze revised plan analysis from Piper team (.3); correspond with internal working group regarding same (.1).	Smolarskí, Darren	0.40	398.00
21-Aug-24	Draft limited confirmation objection.	Daly, Sean	0.20	220.00
21-Aug-24	Call with J. Conte (Kobre & Kim) (.1); and with M. Schneidereit (Jones Day) regarding plan (.2); analyze Piper presentation to Committee regarding plan (.3).	Foudy, Theresa A.	0.60	1,020.00
21-Aug-24	Analyze Debtors' revisions regarding further plan updates.	Kissner, Andrew	0.40	520.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 214 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
21-Aug-24	Analyze Debtors' business plan overview (.8); correspond with R. Carr regarding cash flow update (.1); review same (.3).	Smolarski, Darren	0.00	0.00
21-Aug-24	Analyze revised plan presentation from Piper team (.4); correspond with Piper team regarding same (.1); analyze revised plan from Debtors (.5); analyze draft plan appellate mechanisms (.7) and language in connection with same (.7).	Smolarski, Darren	2.40	2,388.00
22-Aug-24	Analyze proposed revisions regarding further plan updates.	Ferraioli, Raff	0.70	910.00
22-Aug-24	Analyze modifications to second amended plan (.2); draft appellate allocation mechanic (.4); analyze correspondence from internal working group regarding same (.2).	Foudy, Theresa A.	0.80	1,360.00
22-Aug-24	Analyze revised plan summary (.1) and illustrative waterfall presentation from Piper (.1); correspond with internal working group regarding changes to plan (.1); analyze draft appellate adjustment mechanism (.3).	Kissner, Andrew	0.60	780.00
22-Aug-24	Analyze draft incremental plan from Debtors incorporating appellate adjustment mechanism (.3); correspond with A. Zinn (Piper) regarding revised plan presentation (.1); correspond with L. Marinuzzi regarding plan review (.1); further analyze revisions regarding as-filed plan (.6).	Smolarski, Darren	1.10	1,094.50
23-Aug-24	Analyze appellate adjustment mechanism outline (.7); analyze plan changes (.6); analyze draft disclosure statement (.6) and solicitation procedures motion (.3).	Ferraioli, Raff	2.20	2,860.00
23-Aug-24	Call with M. Schneidereit (Jones Day).	Foudy, Theresa A.	0.70	1,190.00
23-Aug-24	Analyze update from D. Smolarski regarding call with Debtors regarding plan status (.1); analyze revised disclosure statement (.7).	Kissner, Andrew	0.80	1,040.00
23-Aug-24	Analyze corporate governance concerns under plan (.8); correspond with R. Ferraioli regarding review of same (.3).	Marinuzzi, Lorenzo	1.10	2,200.00
23-Aug-24	Correspond with R. Ferraioli regarding second amended plan (.2); analyze draft re-solicitation motion (1.4).	Smolarski, Darren	1.60	1,592.00
24-Aug-24	Analyze confirmation materials (1.0); correspond with W. Halaby regarding draft LLC agreement for Incora (.2).	Smolarski, Darren	1.20	1,194.00
26-Aug-24	Correspond with S. Walsh and A. Kissner regarding research in connection with claim treatment under plan (.2); analyze legal research regarding same (.4); analyze re-solicitation motion (.6); correspond with internal working group regarding issues with same (.2); analyze open issues to be resolved at confirmation (1.0); comment on as-filed second amended plan (.6).	Foudy, Theresa A.	3.00	5,100.00
26-Aug-24	Analyze draft LLC agreement for Incora.	Halaby III, William R.	2.30	2,978.50
26-Aug-24	Correspond with T. Foudy and S. Walsh regarding interest accrual research (.2); correspond with T. Foudy regarding re-solicitation motion (.1).	Kissner, Andrew	0.30	390.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 215 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Aug-2 <mark>4</mark>	Correspond with W. Halaby regarding draft LLC agreement for Incora (.3); analyze same (.6); draft overview regarding Committee settlement in connection with go-forward business (.6); analyze and revise second amended disclosure statement for Committee comments (1.2); analyze comments from T. Foudy regarding re-solicitation motion (.1); analyze same for Committee issues (.7).	Smolarski, Darren	3.50	3,482.50
27-Aug-24	Draft limited confirmation objection.	Daly, Sean	0.40	440.00
27-Aug-24	Analyze second amended plan (1.3); analyze disclosure statement (1.4); analyze solicitation procedures motion (.4).	Ferraioli, Raff	3.10	4,030.00
27-Aug-24	Call with M. Schneidereit (Jones Day) regarding revised plan (.2); analyze (.9) and comment on (.6) disclosure statement for second amended plan; analyze Committee stipulation for potential extension (.2); correspond with internal working group regarding same (.1).	Foudy, Theresa A.	2,00	3,400.00
27-Aug-24	Analyze draft LLC agreement for Incora.	Halaby III, William R.	1.30	1,683.50
27-Aug-24	Correspond with internal working group regarding extension of Committee settlement stipulation.	Kissner, Andrew	0.20	260.00
27-Aug-24	Analyze Committee's comments regarding plan and appeals.	Marinuzzi, Lorenzo	1.20	2,400.00
27-Aug-24	Correspond with internal working group regarding settlement termination events (.3); correspond with W. Halaby regarding draft LLC agreement analysis (.2); analyze flagged provisions (.3).	Smolarski, Darren	0.80	796.00
28-Aug-24	Correspond with D. Smolarski regarding restructuring support agreement (.1); analyze same (.2).	Daly, Sean	0.30	330.00
28-Aug-2 <mark>4</mark>	Call with PSC regarding waterfall and revised analysis (.2); analyze same (1.5); analyze analysis of draft LLC agreement for Incora (.2).	Ferraioli, Raff	1.90	2,470.00
28-Aug-24	Analyze draft LLC agreement for Incora	Halaby III, William R.	0.50	647.50
28-Aug-24	Correspond with R. Ferraioli and T. Foudy regarding adequate protection motion and disclosure statement hearing.	Kissner, Andrew	0.20	260.00
28-Aug-24	Correspond with W. Halaby (.2) and R. Ferraioli (.1) regarding draft LLC agreement review in connection with plan supplement; analyze flagged provisions in connection with potential Committee impact (.2); correspond with B. Schak (Milbank) regarding settlement and related RSA update (.2); correspond with R. Ferraioli regarding RSA (.1); analyze same for Committee issues (.3).	Smolarski, Darren	1.10	1,094.50
29-Aug-24	Analyze second amended plan (.3) and disclosure statement (2.6); analyze comments regarding same (1.4); call with T. Foudy regarding same (.1); call with A. Kissner (.1), T. Foudy (.1) and PSC (.2) regarding appellate adjustment mechanism; analyze same (1.7); draft memorandum (.6) and analysis (.8) of same.	Ferraioli, Raff	7.90	10,270.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 216 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Aug-24	Analyze (2.3) and comment on (1.9) revised disclosure statement, proposed order, hearing notice, solicitation materials, disclosure statement exhibits and amended plan supplement; call with R. Ferraioli regarding plan and disclosure statement comments (.1); call with R. Ferraioli regarding appellate adjustment mechanism (.1); analyze B. Halaby's comments regarding draft LLC agreement for Incora (.1).	Foudy, Theresa A.	4.50	7,650.00
29-Aug-24	Analyze memorandum regarding draft LLC agreement for Incora (.2); call with R. Ferraioli regarding appellate adjustment mechanism (.1); conduct legal research regarding post-effective date dilution (1.6).	Kissner, Andrew	1.90	2,470.00
29-Aug-24	Correspond with R. Ferraioli and T. Foudy regarding disclosure statement comments (.2); analyze disclosure statement in connection with Committee's comments (1.8); analyze Piper appellate adjustment figure (.4); correspond with M. Scian (Milbank) regarding plan (.1).	Smolarski, Darren	2.50	2,487.50
30-Aug-24	Analyze supporting precedent regarding issues raised in confirmation objections.	Daly, Sean	1.00	1,100.00
30-Aug-24	Analyze adjustment mechanism (.2) and related mechanics (.2); analyze (1.6) and comment on (.7) disclosure statement.	Ferraioli, Raff	2.70	3,510.00
30-Aug-24	Analyze PSC presentation regarding appellate adjustment mechanism.	Foudy, Theresa A.	0.20	340.00
30-Aug-24	Correspond with T. Foudy regarding appellate adjustment mechanism (.1); analyze summary of call with Debtors regarding plan updates (.1).	Kissner, Andrew	0.20	260.00
30-Aug-24	Analyze comments from T. Foudy and R. Ferraioli regarding disclosure statement.	Smolarski, Darren	0.30	298.50
Total: 017 Pl	an and Disclosure Statement		100.10	139,096.50
023 Discover	y			
21-Aug-24	Correspond with Milbank regarding Intralinks access (.2); download Project Boost related documents from Intralinks (1.3).	Kirigakubo, Chizuru	1.50	840.00
Total: 023 Di	iscovery		1.50	840.00
024 Hearings				
01-Aug-24	Analyze order regarding status conference (.1); analyze update from L. Marinuzzi regarding same (.1).	Foudy, Theresa A.	0.20	340.00
06-Aug-24	Correspond with C. Kirigakubo regarding trial transcripts.	Daly, Sean	0.10	110.00
06-Aug-24	Call with court reporting agency regarding trial hearing transcripts.	Kirigakubo, Chizuru	0.50	280.00
09-Aug-24	Correspond with L. Marinuzzi regarding preparation in connection with status conference.	Foudy, Theresa A.	0.20	340.00
12-Aug-24	Call with M. Schneidereit (Jones Day) regarding status conference.	Foudy, Theresa A.	0.40	680.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 217 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
12-Aug-24	Analyze joint statement from Langur Maize regarding claims and status conference (.1); correspond with M. Birnbaum regarding same (.1).	Foudy, Theresa A.	0.20	340.00
12-Aug-24	Analyze joint statement from Langur Maize regarding claims and status conference.	Kissner, Andrew	0.20	260.00
12-Aug-24	Analyze joint statement from Langur Maize regarding claims and status conference (.4); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.60	597.00
13-Aug-24	Attend status conference regarding plan (telephonically).	Baskerville, Dan	1.00	995.00
13-Aug-24	Attend status conference regarding plan (telephonically).	Birnbaum, Michael D.	1.00	1,675.00
13-Aug-24	Prepare for (.5) and attend (1.0) status conference regarding plan (telephonically).	Ferraioli, Raff	1.50	1,950.00
13-Aug-24	Prepare for (.5) and attend (1.0) status conference regarding plan (telephonically).	Foudy, Theresa A.	1.50	2,550.00
13-Aug-24	Attend status conference regarding plan (telephonically).	Marinuzzi, Lorenzo	1.00	2,000.00
13-Aug-24	Attend status conference regarding plan (telephonically).	Smolarski, Darren	1.00	995.00
28-Aug-24	Call with T. Foudy regarding hearing preparation.	Bimbaum, Michael D.	0.20	335.00
28-Aug-24	Call with M. Birnbaum regarding disclosure statement hearing preparation.	Foudy, Theresa A.	0.20	340.00
29-Aug-24	Analyze notice of remote disclosure hearing (.1); Smolarski, Darren analyze registration logistics (.1).		0.20	199.00
Total: 024 H	earings		10.00	13,986.00
029 Other M	lotions/Applications			
14-Aug-24	Analyze as-entered order authorizing Debtors' 9019 motion.	Smolarski, Darren	0.10	99.50
21-Aug-24	Analyze Debtors' revised 9019 motion in connection with as-entered order.	Foudy, Theresa A.	0.10	170.00
21-Aug-24	Analyze statement (.2) and amended verified statement (.1) of 24/26 noteholders pursuant to Rule 2019.	Smolarski, Darren	0.30	298.50
30-Aug-24	Analyze Debtors second motion to extend the deadline in connection with section 345(b).	Smolarski, Darren	0.20	199.00
Total: 029 O	ther Motions/Applications		0.70	767.00
032 Time En	try Review			
05-Aug-24	Analyze June time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	2.10	2,089.50
07-Aug-2 <mark>4</mark>	Analyze June time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.70	696.50
12-Aug-24	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	1.40	1,393.00
15-Aug-24	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.80	796.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 218 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6359039 Invoice Date: October 03, 2024

Date	Services	Timekeeper	Hours	Value
19-Aug-24	Analyze (.8) and revise (.7) June and July time entries for compliance with U.S. Trustee's guidelines.	Marinuzzi, Lorenzo	1.50	3,000.00
20-Aug-24	Analyze July time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.40	398.00
Total: 032 T	ime Entry Review		6.90	8,373.00

Total Discount

Current Fees

(16,108.00) \$278,617.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 219 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6359039 Invoice Date: October 03, 2024

Timekeeper Summary

No.	Timekeeper	Hours	Rate	Value
14116	Marinuzzi, Lorenzo	22.70	2,000.00	45,400.00
24614	Foudy, Theresa A.	47.20	1,700.00	80,240.00
22602	Birnbaum, Michael D.	4.60	1,675.00	7,705.00
25400	Halaby III, William R.	4.10	1,295.00	5,309.50
25753	Daly, Sean	5.80	1,100.00	6,380.00
24461	Baskerville, Dan	3.40	995.00	3,383.00
25856	Smolarski, Darren	58.30	995.00	58,008.00
25568	Walsh, Sarah	8.80	780.00	6,864.00
22181	Ferraioli, Raff	41.70	1,300.00	54,210.00
19671	Kissner, Andrew	15.90	1,300.00	20,670.00
07064	Kirigakubo, Chizuru	5.50	560.00	3,080.00
13849	Guido, Laura	3.40	500.00	1,700.00
26914	Coffey, Cameron Tower	4.80	370.00	1,776.00
	Total Discount			(16,108.00)
		Total 226.20		\$278,617.50

Task Code Summary

Task Code	Description		Hours	Value
005	Budgeting (Case)		1.20	1,316.00
007	Case Administration		36.50	42,258.50
011	Employment and Fee Applications		13.50	11,819.50
013	Financing and Cash Collateral		8.70	12,897.00
014	Other Litigation		16.70	17,596.00
015	Meetings and Communications with Creditors		21.30	30,306.00
016	Non-Working Travel		9.10	15,470.00
017	Plan and Disclosure Statement		100.10	139,096.50
023	Discovery		1.50	840.00
024	Hearings		10.00	13,986.00
029	Other Motions/Applications		0.70	767.00
032	Time Entry Review		6.90	8,373.00
	Total Discount			(16,108.00)
		Total	226.20	\$278.617.50

Disbursement Detail

Date	Description	Value
09-Aug-24	EDiscovery, Epiq Managed Services, July 2024	1,348.87
09-Aug-24	Travel, plane, T. Foudy, traveling to Houston for hearing, 8/12/24	645.61

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 220 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Description	Value
12-Aug-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for hearing, 8/12/24	89.85
12-Aug-24	Travel, WiFi, T. Foudy, internet while traveling to Houston for hearing, 8/12/24	10.00
13-Aug-24	Travel, taxi/car service, T. Foudy, ground travel from airport, return travel from Houston following hearing, 8/13/24	127.46
13-Aug-24	Travel, WiFi, T. Foudy, internet while traveling from Houston following hearing, 8/13/24	10.00
13-Aug-24	Travel, hotel, T. Foudy, one-night stay at Marriott, in Houston for hearing, 8/12/24	454.89
13-Aug-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following hearing. 8/13/24	37.91
31-Aug-24	On-line Research - WESTLAW	2,649.40
	Total	\$5,373.99

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 221 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6359039 Invoice Date: October 03, 2024

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
09-Aug-24	6343854	USD	914,717.80	(733,969.80)	180,748.00
06-Sep-24	6351159	USD	257,447.26	(228,412.86)	29,034.40
			Total	Prior Open Invoices	\$209 782 40

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 222 of 294 P.O. BOX 742335

INORRISON FOERSTER

INVOICE

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400

Fort Worth, TX 76137

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP

AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Taxpayer ID #:

Invoice Number: 6359039 Invoice Date: October 03, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through August 31, 2024

INVOICE TOTAL	283,991.49
Current Disbursements	5,373.99
Net Fees	278,617.50
Client Accommodation - 1/2 Non-Working Travel	(7,735.00)
Client Accommodation - Time Entry Review	(8,373.00)
Current Fees	294,725.50
	<u>US Dollar</u>



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 223 of 294 P.O. BOX 742335 MORRISON & FOERSTER LLP

MORRISON FOERSTER

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415 268 7522

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AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

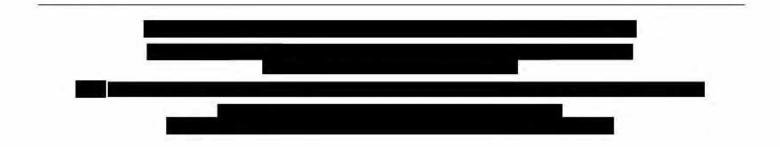
Invoice Number: 6369764 Invoice Date: November 12, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name: WESCO/INCORA BANKRUPTCY Client Ref: 2021-00112

For Professional Services Rendered and Disbursements Incurred through September 30, 2024

US Dollar
366,628.00
(8,160.00)
(5,373.00)
353,095.00
12,379.56
365,474.56



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 224 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6369764 Invoice Date: November 12, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
005 Budgeti	ng (Case)			
17-Sep-24	Correspond with A. Rosen (Province) regarding budget.	Smolarski, Darren	0.10	99.50
26-Sep-24	Analyze (.1) and comment on (.2) sixth interim budget and staffing plan; call with D. Smolarski regarding same (.1).	Ferraioli, Raff	0.40	520.00
26-Sep-24	Revise sixth interim budget and staffing plan (.3); correspond with R. Ferraioli (.1), and L. Marinuzzi (.1) regarding same; call with R. Ferraioli regarding same (.1); revise sixth interim budget and staffing plan (.3).	Smolarski, Darren	0.70	696.50
Total: 005 E	Budgeting (Case)		1.20	1,316.00
006 Busines	s Operations			
04-Sep-24	Analyze (.3) and comment on (.2) Province's presentation regarding Debtors' business plan overview.	Smolarski, Darren	0.50	497.50
11-Sep-24	Analyze Committee business plan report.	Foudy, Theresa A.	0.30	510.00
12-Sep-24	Analyze Committee business plan report.	Marinuzzi, Lorenzo	0.70	1,400.00
30-Sep-24	Analyze Debtors' revised business plan (1.0); analyze Province materials regarding same (.9).	Ferraioli, Raff	1.90	2,470.00
Total: 006 B	Business Operations		3.40	4,877.50
007 Case Ad	Iministration			
03-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.00	995 . 00
03-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	1.00	1,675.00
03-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
03-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	1.00	1,100.00
03-Sep-24	Prepare for (.2) and participate on (1.0) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	1.20	1,560.00
03-Sep-24	Participate on call with internal working group regarding ongoing work streams (1.0); analyze work plan regarding same (.2).	Foudy, Theresa A.	1.20	2,040.00
03-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	1.00	1,300.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 225 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Sep-24	Draft work plan regarding ongoing work streams (.3); participate on call with internal working group regarding same (1.0); correspond with internal working group regarding upcoming schedule and meetings (.1); analyze case calendar in connection with upcoming hearings (.1).	Smolarski, Darren	1.50	1,492.50
03-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	1.00	780.00
04-Sep-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	390.00
04-Sep-24	Participate on weekly professionals' regarding ongoing work streams and open items.	Foudy, Theresa A.	0.30	510.00
04-Sep-24	Prepare for (.1) and participate on (.3) weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.40	800.00
04-Sep-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
06-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
06-Sep-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.4); analyze summary regarding same (.1).	Ferraioli, Raff	0.50	650.00
06-Sep-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.4); analyze summary regarding same (.1).	Foudy, Theresa A.	0.50	850.00
06-Sep-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.4); draft correspondence to internal working group regarding same (.3).	Smolarski, Darren	0.70	696.50
09-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group (.3); update case calendar (.1).	Coffey, Cameron Tower	0.40	148.00
10-Sep-24	Prepare for (.3) and participate on (.7) call with internal working group regarding ongoing work streams.	Baskerville, Dan	1.00	995.00
10-Sep-24	Prepare for (.2) and participate on (.7) call with internal working group regarding ongoing work streams.	Bimbaum, Michael D.	0.90	1,507.50
10-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
10-Sep-24	Participate on call with internal working group regarding ongoing work streams (.7); correspond with L. Marinuzzi regarding same (.5).	Ferraioli, Raff	1.20	1,560.00
10-Sep-24	Participate on call with internal working group regarding ongoing work streams (.7); analyze work plan regarding same (.4).	Foudy, Theresa A.	1.10	1,870.00
10-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.70	1,400.00
10-Sep-24	Prepare for (.3) and participate on (.7) call with internal working group regarding ongoing work streams.	Smolarski, Darren	1.00	995.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 226 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Sep-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.20	220.00
11-Sep-24	Prepare for (.1) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	<u>390.00</u>
11-Sep-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.20	340.00
11-Sep-24	Prepare for (.2) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.40	398.00
12-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
13-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
13-Sep-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.4); analyze summary regarding same (.1).	Foudy, Theresa A.	0.50	850.00
13-Sep-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Marinuzzi, Lorenzo	0.40	800.00
13-Sep-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.4); draft correspondence to internal working group regarding same (.3).	Smolarski, Darren	0.70	696.50
16-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.2).	Coffey, Cameron Tower	0.40	148.00
17-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.50	497.50
17-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Bimbaun, Michael D.	0.50	837.50
17-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
17-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0,50	550.00
17-Sep-24	Prepare for (.2) and participate on (.5) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.70	910.00
17-Sep-24	Participate on call with internal working group regarding ongoing work streams (.5); analyze work plan regarding same (.1); analyze correspondence regarding same (.1).	Foudy, Theresa A.	0.70	1,190.00
17-Sep-24	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.60	780.00
17-Sep-24	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.60	1,200.00
17-Sep-24	Draft work plan regarding ongoing work streams (.3); prepare for (.1) and participate on (.5) call with internal working group regarding same.	Smolarski, Darren	0.90	895.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 227 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Sep-24	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.60	468.00
18-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
19-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group (.2): update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
20-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
20-Sep-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.1); correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.20	260.00
20-Sep-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Foudy, Theresa A.	0.10	170.00
23-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
24-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.80	796.00
24-Sep-24	Prepare for (.1) and participate on (.8) call with internal working group regarding ongoing work streams; analyze correspondence regarding Platinum presentation materials (.2).	Bimbaum, Michael D.	1,10	1,842.50
24-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
24-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.80	880.00
24-Sep-24	Prepare for (.1) and participate on (.8) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.90	1,170.00
24-Sep-24	Prepare for (.1) and participate on (.8) call with internal working group regarding ongoing work streams; analyze work plan regarding same (.1).	Foudy, Theresa A.	1.00	1,700.00
24-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.80	1,040.00
24-Sep-24	Draft work plan regarding ongoing work streams (.2); participate on call with internal working group regarding ongoing work streams (.8).	Smolarski, Darren	1.00	995.00
24-Sep-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.80	624.00
25-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
30-Sep-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
Total: 007 C	ase Administration		37.80	45,519.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 228 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6369764 Invoice Date: November 12, 2024

Date	Services	Timekeeper	Hours	Value
	Administration and Objections	Timekeeper	Hours	Value
27-Sep-24	Analyze fourth omnibus objections to claims (.2); analyze satisfaction of claims regarding Committee member's impact (.2); correspond with R. Ferraioli regarding same (.1).	Smolarski, Darren	0.50	4 <mark>9</mark> 7.50
30-Sep-24	Analyze amended thirteenth omnibus notice of satisfaction of claims.	Smolarski, Darren	0.20	199.00
Total: 008 C	laims Administration and Objections		0.70	696.50
011 Employ	ment and Fee Applications			
03-Sep-24	Correspond with L. Marinuzzi regarding MoFo's twelfth monthly fee application status (.1); analyze certificate of no objection regarding MoFo fourth interim monthly fee application (.1); correspond with J. Haake (MWE) regarding same (.1).	Smolarski, Darren	0.30	298.50
05-Sep-24	Correspond with L. Marinuzzi, R. Ferraioli and J. Haake (MWE) regarding MoFo fourth interim monthly fee application.	Smolarski, Darren	0.20	199.00
06-Sep-24	Draft MoFo thirteenth monthly fee statement (.8); correspond with L. Marinuzzi regarding fourth interim monthly fee order (.1).	Smolarski, Darren	0.90	895.50
09-Sep-24	Finalize MoFo thirteenth monthly fee application (.4); correspond with L. Marinuzzi regarding same (.1).	Smolarski, Darren	0.50	497.50
10-Sep-24	Analyze (.6) and revise (.4) MoFo thirteenth monthly fee statement.	Marinuzzi, Lorenzo	1.00	2,000.00
10-Sep-24	Correspond with L. Marinuzzi (.1) and J. Haake (MWE) (.1) regarding MoFo thirteenth monthly fee application; revise (.2) and finalize (.1) same.	Smolarski, Darren	0.50	497.50
17-Sep-24	Draft MoFo fourteenth monthly fee statement.	Smolarski, Darren	0.20	199.00
20-Sep-24	Draft MoFo fifth interim monthly fee application.	Smolarski, Darren	1.50	1,492.50
26-Sep-24	Analyze MoFo fourteenth monthly fee statement.	Marimuzzi, Lorenzo	1.40	2,800.00
26-Sep-24	Analyze Quinn Emanuel fourteenth monthly fee application (.7); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.80	796.00

Total: 011 Employment and Fee Applications

9,675.50

7.30

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 229 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
013 Financia	ng and Cash Collateral			
03-Sep-24	Correspond with internal working group regarding adequate protection motion from 24/26 Noteholders and Committee's response (.2); analyze Debtors' draft objection to adequate protection motion (.6); conduct and analyze legal research regarding adequate protection (1.2); draft joinder to Debtors' objection to adequate protection motion (3.7); call with J. Haake (MWE) regarding adequate protection joinder (.2); revise same (.8).	Ferraioli, Raff	6.70	8,710.00
03-Sep-24	Analyze draft objection to adequate protection motion from 24/26 Noteholders (.3); correspond with internal working group regarding same and related joinder (.3); correspond with R. Ferraioli regarding same (.2).	Foudy, Theresa A.	0.80	1,360.00
03-Sep-24	Correspond with Debtors (.1) and internal working group (.1) regarding adequate protection objection and related deadline; analyze draft regarding adequate protection objection (.7); analyze (.1) and comment on (.1) draft joinder regarding adequate protection objection; analyze correspondence regarding extension in connection with objection deadline (.1).	Kissner, Andrew	1.20	1,560.00
03-Sep-24	Analyze 24/26 Noteholders' adequate protection motion (.4); analyze Debtors' objection to 24/26 Noteholders' adequate protection motion (.5).	Marinuzzi, Lorenzo	0.90	1,800.00
03-Sep-24	Correspond with internal working group regarding objection to 24/26 Noteholders' adequate protection motion (.3); conduct and analyze legal research regarding diminution of value (.8); correspond with R. Ferraioli regarding same (.3); revise Committee objection to same (.4); analyze Debtors' objection to same (.5); analyze cited case law (.2) and provisions (.2) in connection with response.	Smolarski, Darren	2.70	2,686.50
03-Sep-24	Draft update regarding adequate protection stipulation.	Smolarski, Darren	0.10	99.50
04-Sep-24	Correspond with R. Ferraioli regarding adequate protection objection confirmation (.1); analyze same (.4).	Daly, Sean	0.50	550.00
04-Sep-24	Analyze revised draft joinder in connection with adequate protection objection (.2); analyze summary in connection with update call with B. Shack regarding same (.1).	Foudy, Theresa A.	0.30	510.00
04-Sep-24	Analyze draft adequate protection objection.	Kissner, Andrew	0.20	260.00
04-Sep-24	Analyze (.3) and revise (.3) Committee's joinder to Debtors' objection to 24/26 Noteholders' motion for adequate protection.	Marinuzzi, Lorenzo	0.60	1,200.00
04-Sep-24	Analyze (.3) and revise (.3) Committee's objection regarding adequate protection motion; correspond with J. Haake (MWE) regarding same (.1).	Smolarski, Darren	0.70	696.50
04-Sep-24	Analyze stipulation in connection with adequate protection motion.	Smolarski, Darren	0.10	99.50
05-Sep-24	Analyze updated joinder regarding objection on adequate protection motion.	Foudy, Theresa A.	0.20	340.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 230 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Sep-24	Analyze as-filed Debtors' limited objection to 24/26 Noteholders motion for adequate protection (.2); analyze 1L's objection regarding same (.8); correspond with MWE team regarding Committee joinder (.2).	Smolarski, Darren	1.20	1,194.00
09-Sep-24	Analyze objections regarding adequate protection motion filed by Debtors and 1L.	Foudy, Theresa A.	0.50	850.00
09-Sep-24	Analyze SilverPoint and PIMCO's adequate protection objection.	Kissner, Andrew	0.40	520.00
10-Sep-24	Analyze final DIP order in connection with adequate protection payments (.6); draft memorandum regarding same (.5); correspond with T. Foudy and R. Ferraioli regarding same (.2).	Kissner, Andrew	1.30	1,690.00
11-Sep-24	Correspond with M. Birnbaum regarding adequate protection.	Foudy, Theresa A.	0.10	170.00
11-Sep-24	Correspond with M. Birnbaum regarding analysis of DIP order.	Foudy, Theresa A.	0.10	170.00
17-Sep-24	Analyze Langur Maize's brief in connection with standing (.5); analyze motion to strike (.5).	Ferraioli, Raff	1.00	1,300.00
24-Sep-24	Analyze DIP order (.2); correspond with R. Ferraioli regarding same (.1).	Smolarski, Darren	0.30	298.50
Total: 013 F	inancing and Cash Collateral		19.90	26,064.50
014 Other L	itigation			
03-Sep-24	Correspond with internal working group regarding legal research in connection with new money claims.	Foudy, Theresa A.	0.30	510.00
03-Sep-24	Conduct legal research regarding post-effective date dilution (1.0); analyze same (.1); correspond with S. Walsh and T. Foudy regarding prejudgment interest and subordination research (.1).	Kissner, Andrew	1.20	1,560.00
03-Sep-24	Conduct legal research regarding prejudgment interest awards in New York.	Walsh, Sarah	3.70	2,886.00
04-Sep-24	Correspond with L. Marinuzzi regarding prejudgment interest research (.1); analyze caselaw regarding prejudgment interest (1.5).	Kissner, Andrew	1.60	2,080.00
05-Sep-24	Call with M. Schneidereit (Jones Day) (.2); analyze update to Committee in connection with ongoing litigation (.6).	Foudy, Theresa A.	0.80	1,360.00
05-Sep-24	Analyze legal research regarding prejudgment interest (.4); conduct legal research regarding finances (1.0); draft memorandum regarding calculation of claims for new money (.8).	Kissner, Andrew	2.20	2,860.00
05-Sep-24	Correspond with J. Britton (ArentFox) regarding adversary proceeding (.1); analyze transcripts in connection with adversary proceeding decision (.2); correspond with internal working group regarding same (.1); analyze legal research regarding New York law application of interest in connection with adversary proceeding and plan treatment (1.2).	Smolarski, Darren	1.60	1,592.00
06-Sep-24	Call with D. Stein (Kobre & Kim) regarding case	Foudy, Theresa A.	0.20	340.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 231 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
06-Sep-24	Analyze supplemental brief from Platinum, Carlyle and Senator in connection with Langur Maize issues.	Smolarski, Darren	0.90	895.50
07-Sep-24	Analyze brief regarding Langur Maize claims.	Bimbaum, Michael D.	0.70	1,172.50
07-Sep-24	Analyze supplemental brief from platinum, Carlyle, and Senator in connection with Langur Maize issues.	Kissner, Andrew	0.60	780.00
07-Sep-24	Draft internal memorandum regarding post-trial brief in connection with Langur Maize claims.	Smolarski, Darren	0.90	895.50
09-Sep-24	Analyze supplemental brief from Platinum, Carlyle, and Senator in connection with Langur Maize issues.	Ferraioli, Raff	0.70	910.00
09-Sep-24	Analyze Platinum (.3) and Carlyle (.4) supplemental briefs regarding Langur Maize claims; correspond with M. Birnbaum regarding same (.3).	Foudy, Theresa A.	1.00	1,700.00
10-Sep-24	Analyze correspondence from M. Birnbaum regarding supplemental brief.	Foudy, Theresa A.	0.10	170.00
10-Sep-24	Analyze stipulation from 1L and 24/26 Noteholders regarding tortious interference claim (.2); correspond with internal working group and Committee regarding same (.3).	Smolarski, Darren	0.50	497.50
11-Sep-24	Call with T. Foudy regarding stipulation from 1L and 24/26 Noteholders regarding tortious interference claim (.2); analyze documents in connection with same (.2).	Birnbaum, Michael D.	0.40	670.00
11-Sep-24	Call with M. Birnbaum regarding stipulation from 1L and 24/26 Noteholders regarding tortious interference claim (.2); analyze stipulation and order regarding same (.1).	Foudy, Theresa A.	0.30	510.00
16-Sep-24	Analyze Langur Maize's brief in connection with standing.	Marinuzzi, Lorenzo	0.60	1,200.00
16-Sep-24	Analyze Langur Maize's motion to strike (.9) and related response (.5); correspond with internal working group regarding same (.7).	Smolarski, Darren	2.10	2,089.50
17-Sep-24	Analyze Langur Maize's brief in connection with standing.	Foudy, Theresa A.	0.40	680.00
17-Sep-24	Analyze supplemental brief documents from D. Baskerville in connection with tortious interference claims.	Smolarski, Darren	0.30	298.50
18-Sep-24	Analyze 24/26 Noteholders' brief regarding tortious interference (.9); analyze 1L brief regarding tortious interference (.7); draft correspondence regarding same (.6).	Smolarski, Darren	2.20	2,189.00
19-Sep-24	Analyze supplemental briefs filed by 2024/2026 Noteholders and Debtors.	Foudy, Theresa A.	1.10	1,870.00
20-Sep-24	Analyze Langur Maize's brief (.4); analyze Kobre and JDG post-trial briefs (.5).	Kissner, Andrew	0.90	1,170.00
20-Sep-24	Analyze correspondence regarding Langur Maize issues (.4); correspond with internal working group regarding same (.4).	Smolarski, Darren	0.80	796.00
23-Sep-24	Analyze Langur Maize's brief in connection with standing.	Birnbaum, Michael D.	0.30	502.50
23-Sep-24	Analyze update regarding Langur Maize tortious interference claim.	Foudy, Theresa A.	0.30	510.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 232 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
23-Sep-24	Correspond with D. Baskerville (.1) and J. Haake (MWE) (.1) regarding Committee demonstratives (.1); analyze same (.1).	Smolarski, Darren	0.40	398.00
24-Sep-24	Correspond with T. Foudy regarding briefing deadlines in connection with Kobre counterclaims (.1); analyze complaint regarding same (.3).	Kissner, Andrew	0.40	520.00
25-Sep-24	Analyze testimony regarding Langur Maize presentation (.2); correspond with D. Baskerville and T. Foudy regarding same (.2).	Birnbaum, Michael D.	0.40	670.00
Total: 014 O	other Litigation		27.90	34,282.50
015 Meeting	s and Communications with Creditors			
03-Sep-24	Call with M. Schneidereit (Jones Day) (.2); revise update to Committee regarding adequate protection updates (.2).	Foudy, Theresa A.	0.40	680.00
03-Sep-24	Draft updates to Committee regarding adequate protection motion.	Smolarski, Darren	0.20	199.00
04-Sep-24	Revise update to Committee (.3): analyze Piper presentation to Committee (1.6).	Ferraioli, Raff	1.90	2,470.00
04-Sep-24	Revise update to Committee (.3); analyze Piper presentation to Committee (.2).	Foudy, Theresa A.	0.50	850.00
04-Sep-24	Draft update to Committee regarding markup in connection with disclosure statement.	Smolarski, Darren	0.30	298.50
04-Sep-24	Correspond with Committee regarding stipulation in connection with adequate protection motion.	Smolarski, Darren	0.20	199.00
05-Sep-24	Correspond with Committee members regarding plan and disclosure statement updates.	Smolarski, Darren	0.40	398.00
06-Sep-24	Draft update to Committee regarding objections to adequate protection motion.	Smolarski, Darren	0.10	99.50
11-Sep-24	Draft agenda for Committee call (.2); analyze presentations to Committee regarding appellate adjustment mechanism (.2).	Foudy, Theresa A.	0.40	680.00
11-Sep-24	Draft agenda for Committee call (.1); correspond with Committee regarding same (.1).	Smolarski, Darren	0.20	199.00
12-Sep-24	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.50	837.50
12-Sep-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.50	550.00
12-Sep-24	Prepare for (.2) and participate on (.5) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.70	910.00
12-Sep-24	Participate on weekly Committee call regarding case status and update (.5); analyze correspondence to Committee regarding same (.1).	Foudy, Theresa A.	0.60	1,020.00
12-Sep-24	Analyze Piper Sandler plan adjustment presentation in connection with preparation for Committee call (.4); analyze case timeline in connection with preparation for Committee call (.3); participate on weekly Committee call regarding case status and update (.5).	Marinuzzi, Lorenzo	1.20	2,400.00
17-Sep-24	Analyze update to Committee regarding case status and weekly call.	Foudy, Theresa A.	0.10	170.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 233 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Sep-24	Draft update to Committee regarding case status and weekly call.	Smolarski, Darren	0.20	199.00
20-Sep-24	Draft update to Committee regarding new filings and upcoming hearing.	Smolarski, Darren	0.20	199.00
21-Sep-24	Analyze update to Committee regarding emergency motion.	Foudy, Theresa A.	0.10	170.00
23-Sep-24	Draft update to Committee regarding confirmation deadlines and hearing information (.2); draft summary to Committee regarding hearing (.3).	Smolarski, Darren	0.50	497.50
24-Sep-24	Analyze update to Committee.	Foudy, Theresa A.	0.10	170.00
24-Sep-24	Revise agenda materials for Committee call.	Smolarski, Darren	0.30	298.50
25-Sep-24	Correspond with internal working group and A. Zinn (Piper) regarding supporting declaration for Committee statement in support of settlement (.5); analyze materials regarding same (.4).	Daly, Sean	0.90	990.00
25-Sep-24	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.20	260.00
25-Sep-24	Analyze update to Committee.	Ferraioli, Raff	0.30	390.00
25-Sep-24	Analyze update to Committee (.1); participate on weekly Committee call regarding case status and update (.2).	Foudy, Theresa A.	0.30	510.00
25-Sep-24	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.20	260.00
25-Sep-24	Analyze (.1) and revise (.1) Committee agenda and related materials; correspond with internal working group regarding same (.2).	Smolarski, Darren	0.40	398.00
27-Sep-24	Correspond with D. Baskerville regarding updates to Committee (.1); analyze same (.2).	Foudy, Theresa A.	0.30	510.00
27-Sep-24	Analyze update to Committee.	Marinuzzi, Lorenzo	0.30	600.00
27-Sep-24	Draft updates to Committee regarding status of hearing to appoint mediator and related issues.	Smolarski, Darren	0.40	398.00
30-Sep-24	Analyze update to Committee.	Foudy, Theresa A.	0.10	170.00
Total: 015 N	leetings and Communications with Creditors		13.00	17,980.50
	rking Travel			
22-Sep-24	Travel to Houston for hearing on tortious interference claims.	Foudy, Theresa A.	4.50	7,650.00
23-Sep-24	Travel from Houston following hearing on tortious interference claims.	Foudy, Theresa A.	5.10	8,670.00
Total: 016 N	on-Working Travel		9.60	16,320.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 234 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
017 Plan and	1 Disclosure Statement			
03-Sep-24	Correspond with internal working group regarding appellate adjustments mechanism (.6); analyze D. Smolarski's comments regarding same (.3); correspond with D. Smolarski regarding same (.1).	Ferraioli, Raff	1.00	1,300.00
03-Sep-24	Correspond with Debtors regarding disclosure statement (.2); analyze markup of same (.3); correspond with Debtors regarding analyzation of appellate adjustment mechanism (.2).	Foudy, Theresa A.	0.70	1,190.00
03-Sep-24	Correspond with R. Ferraioli regarding appellate adjustment mechanism.	Kissner, Andrew	0.10	130.00
03-Sep-24	Analyze Committee's comments regarding disclosure statement (.4); analyze correspondence regarding Debtors' review (.4); correspond with B. Schak (Milbank) (.1) and R. Ferraioli (.1) regarding same.	Smolarski, Darren	1.00	995.00
03-Sep-24	Analyze appellate adjustment mechanism overview from Piper team (.3); analyze spreadsheet in connection with same (.1).	Smolarski, Darren	0.40	398.00
04-Sep-24	Analyze objections (.3) and reservations of rights (.2) in connection with disclosure statement filed by U.S. Trustee, 1L, 24/26 Noteholders and UMB (.5); analyze revised draft of plan (.2), disclosure statement (.1) and proposed order (.2); correspond with Debtors regarding comments in connection with same (.1); analyze proposed revisions regarding same (.2).	Foudy, Theresa A.	1.80	3,060.00
04-Sep-24	Analyze (.1) and comment on (.1) U.S. Trustee's objection regarding disclosure statement (.2); analyze R. Ferraioli's comments regarding plan release provisions (.1).	Kissner, Andrew	0.50	650.00
04-Sep-24	Analyze U. S. Trustee's objection regarding disclosure statement (.4); analyze 24/26 Noteholders reservation of rights in connection with plan (.4); analyze 1L reservation of rights in connection with plan (.3); analyze latest draft updates from Debtors (.6); analyze comments to disclosure statement (.3) and Committee's related comments (.2).	Marinuzzi, Lorenzo	2.20	4,400.00
04-Sep-24	Analyze Debtors' comments regarding Committee markup of disclosure statement (.4); analyze appellate mechanism from Debtors regarding plan supplement (.3); correspond with J. Morrell (Piper) regarding same (.1); analyze revised appellate mechanism presentation (.2); analyze U. S. Trustee's objection regarding re- solicitation and disclosure statement (.6); correspond with internal working group regarding same (.2); analyze 24/26 Noteholders' objection regarding disclosure statement (.4) analyze UMB Bank's (.2) and 1L (.2) reservation of rights regarding same; analyze revised disclosure statement draft from Milbank team (.4) and re-solicitation order (.3) reflecting Committee comments.	Smolarski, Darren	3.30	3,283.50
05-Sep-24	Call with R. Ferraioli regarding potential impacts of Judge Isgur's disclosure statement comments to plan.	Daly, Sean	0.20	220.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 235 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Sep-24	Analyze revised plan (.2); and disclosure statement (.6); correspond with internal working group regarding impact of ruling on plan (.2); call with S. Daly regarding potential impacts of Judge Isgur's disclosure statement comments (.2); analyze same (.2); draft plan structure (3.0); analyze appellate adjustment mechanism (1.3); correspond (.2) and call (.3) with A. Kissner and J. Owen regarding appellate adjustment mechanism and anti-dilution.	Ferraioli, Raff	6.20	8,060.00
05-Sep-24	Analyze amended drafts regarding disclosure statement and plan (1.0); analyze order approving disclosure statement (.3).	Foudy, Theresa A.	1.30	2,210.00
05-Sep-24	Correspond with T. Foudy regarding Isgur's disclosure statement comments in connection with lien priming (.4); call with R. Ferraioli and J. Owen regarding appellate adjustment mechanism and anti-dilution (.3).	Kissner, Andrew	0.70	910.00
05-Sep-24	Analyze revised draft of disclosure statement (.7); analyze related schedule (.4); analyze Committee's markup regarding plans and disclosure statement (.4); analyze classification concerns regarding plan and precedent claims (.9).	Marinuzzi, Lorenzo	2,40	4,800.00
05-Sep-24	Analyze appellate structuring and adjustment mechanism (2.0); call with R. Ferraioli and A. Kissner regarding appellate adjustment mechanism and anti- dilution (.3).	Owen, John T.	2.30	3,450.00
05-Sep-24	Correspond with Milbank team regarding amended plan and disclosure statement (.2); correspond with R. Ferraioli regarding same (.2); analyze as-filed documents in connection with revisions and additional Committee language (1.0); correspond with Milbank team regarding amended plan and disclosure statement (.2); correspond with R. Ferraioli regarding same (.2); analyze as-filed documents in connection with revisions and additional Committee language (1.0); analyze as-entered re-solicitation order (.2).	Smolarski, Darren	1.60	1,592.00
06-Sep-24	Analyze entered order approving disclosure statement.	Foudy, Theresa A.	0.20	340.00
06-Sep-24	Analyze update from Debtors regarding plan status and next steps.	Kissner, Andrew	0.10	130.00
06-Sep-24	Analyze as-filed amended plan.	Marinuzzi, Lorenzo	1.50	3,000.00
07-Sep-24	Analyze indentures (.4) and amendments (.3) in connection with plan treatment and priority of exchanged notes.	Kissner, Andrew	0.70	9 <mark>10.00</mark>
10-Sep-24	Conduct and analyze legal research regarding plan structuring and alternatives in connection with financing litigation rulings.	Ferraioli, Raff	3.10	4,030.00
10-Sep-24	Analyze debt documents in connection with priority under plan.	Kissner, Andrew	0.50	650.00
11-Sep-24	Analyze comments from J. Owen regarding plan supplement documents.	Ferraioli, Raff	0.30	390.00
11-Sep-24	Analyze appellate dilution and adjustment mechanisms contained in plan supplement.	Owen, John T.	2.50	3,750.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 236 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Sep-24	Analyze J. Owen's comments regarding appellate adjustment mechanism (.1); correspond with R. Ferraioli regarding same (.1); analyze update from Debtors regarding plan status (.1).	Kissner, Andrew	0.30	390.00
13-Sep-24	objections (.2); analyze updated plan in connection with same (.8).		1.20	2,400.00
13-Sep-24	 Analyze Debtors' correspondence in connection with Smolarski, Dar plan. 		1.00	995.00
16-Sep-24			1.70	1,870,00
16-Sep-24	Analyze Debtors' LLC agreement (.2); call with D. Smolarski regarding same (.1).	Ferraioli, Raff	0.30	390.00
16-Sep-24	Analyze correspondence regarding plan supplement materials.	Foudy, Theresa A.	0.10	170.00
16-Sep-24	Analyze correspondence (.2) and documents (.6) regarding appellate adjustment issues.	Owen, John T.	0.80	1,200.00
16-Sep-24	Call with R. Ferraioli regarding LLC agreement (.1); analyze same (.3).	Smolarski, Darren	0.40	398.00
17-Sep-24	Draft (.6) and revise (.6) objection; analyze precedent cases (.5) and case law regarding issues of concern (.5); analyze same (2.5); call with D. Smolarski regarding objection (.2).	Daly, Sean	4.90	5,390.00
17-Sep-24	Correspond with B. Schak (Milbank) (.1); correspond with internal working group regarding same (1); correspond with S. Daly regarding status of objection, reply and confutation scheduling (.1).	Ferraioli, Raff	0.30	390.00
17-Sep-24	Analyze Debtors' emergency motion regarding plan deadlines.	Foudy, Theresa A.	0.10	170.00
17-Sep-24	Analyze update from R. Ferraioli regarding plan timeline and status.	Kissner, Andrew	0.10	130.00
17-Sep-24	Analyze Committee drafts in support of settlement.	Marinuzzi, Lorenzo	0.70	1,400.00
17-Sep-24	Analyze Debtors' emergency motion regarding plan deadlines (.2); call with S. Daly regarding objection (.2).	Smolarski, Darren	0.40	398.00
18-Sep-24	Analyze (1.1) and revise (.8) confirmation objection; analyze case law (1.0) and precedent (2.5) in support of same; call with R. Ferraioli regarding objection (.4).	Daly, Sean	5.80	6,380.00
18-Sep-24	Call with S. Daly regarding objection (.4); analyze legal research regarding same (.9).	Ferraioli, Raff	1.30	1,690.00
18-Sep-24	Analyze matters regarding indentures (.5) and LLC agreement (.7) in connection with plan.	Owen, John T.	1.10	1,650.00
19-Sep-24	Analyze confirmation objection (1.8); conduct and analyze legal research regarding statement in support of settlement (.8).	Ferraioli, Raff	2,60	3,380.00
20-Sep-24	Analyze plan precedent in connection with objection (.5); draft limited confirmation objection (.8).	Ferraioli, Raff	1.30	1,690.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 237 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
20-Sep-24	Correspond with R. Ferraioli and J. Owen regarding takeback indenture (.1); analyze same for takeback notes (.4); analyze update on call with Debtors regarding plan status (.4); correspond with R. Ferraioli regarding same (.1).	Kissner, Andrew	1.00	1,300.00
20-Sep-24	Analyze appellate adjustment matters (.5); analyze documents regarding LLC agreement and indentures (.8).	Owen, John T.	1.30	1,950.00
20-Sep-24	Analyze emergency motion regarding plan deadlines (.4); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.50	497.50
22-Sep-24			0.10	99.50
23-Sep-24	Correspond with R. Ferraioli regarding confirmation objection and statement in support of settlement.	Daly, Sean	0.10	110.00
23-Sep-24	Analyze plan objection (.8); analyze legal research regarding statement in support of plan (.4).	Ferraioli, Raff	1.20	1,560.00
23-Sep-24	Analyze motion to extend exclusivity (.3); analyze emergency motion to extend plan deadline (.1).	Foudy, Theresa A.	0.40	680.00
23-Sep-24	Analyze indentures (.8) and LLC agreement (.7).	Owen, John T.	1.50	2,250.00
23-Sep-24	Correspond with internal working group regarding confirmation deadlines (.1); analyze emergency motion in connection with same (.2); analyze fourth motion to extend exclusivity (.3).	Smolarski, Darren	0.60	597.00
24-Sep-24	Call with R. Ferraioli regarding Committee statement (.1); correspond with J. Kang (Piper) regarding same (.1); analyze prior pleadings in connection with arguments (.3).	Daly, Sean	0.50	550.00
24-Sep-24	Analyze plan constructs (.2); revise limited objection (3.9); analyze final DIP order in connection with plan considerations (.5); call with A. Kissner regarding takeback indentures and LLC agreement (.2); call with S. Daly regarding Committee statement (.1); correspond with internal working group regarding same (.3); correspond with I. Hammel (Mintz) regarding plan issues (.2); correspond with internal working group regarding same (.1).	Ferraioli, Raff	5.50	7,150.00
24-Sep-24	Analyze correspondence from UMB regarding plan treatment.	Foudy, Theresa A.	0.10	170.00
24-Sep-24	Call with R. Ferraioli regarding takeback indentures and LLC agreement (.2); analyze Debtors' description of appellate adjustment mechanism (.1).	Kissner, Andrew	0.30	390.00
24-Sep-24	Analyze appellate mechanism documents.	Owen, John T.	1.10	1,650.00
24-Sep-24	Analyze Committee settlement (.2); correspond with R. Ferraioli regarding same (.1); analyze as-entered order regarding confirmation extension (.1); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.50	497.50
25-Sep-24	Revise confirmation objection (.4); call with A. Zinn (Piper) regarding plan construct (.2).	Ferraioli, Raff	0.60	780.00
26-Sep-24	Analyze confirmation objection (.8); conduct and analyze legal research regarding appeal existence (.3).	Ferraioli, Raff	1.10	1,430.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 238 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
26-Sep-24	Analyze Committee's objection to confirmation draft (.7); conduct and analyze legal research regarding appeal existence (.5).	Smølarski, Darren	1.20	1,194.00
27-Sep-24	Analyze revised disclosure statement (1.6) and related comments (.2); analyze U. S. Trustee's disclosure statement objection (.7); analyze revised plan (1.2); correspond with internal working group regarding potential objection (.2); conduct and analyze legal research regarding statement in support of settlement (1.7).	Ferraioli, Raff	5.60	7,280.00
27-Sep-24	Analyze post-emergence LLC agreement (.8) and indentures (.7).	Owen, John T.	1.50	2,250.00
27-Sep-24			1.20	1,194.00
29-Sep-24			2.00	3,000.00
30-Sep-24	Draft statement in support of settlement and related pleadings (.7); analyze relevant case law (.8); analyze case facts to inform application of law (.2).	Daly, Sean	1.70	1,870.00
30-Sep-24	Call with J. Owen regarding plan supplement documents (.2); analyze same (1.1); correspond with B. Schak (Milbank) regarding confirmation schedule (.1).	Ferraioli, Raff	1.40	1,820.00
30-Sep-24	Analyze update (.1) and filing (.1) regarding postponement of confirmation.	Kissner, Andrew	0.20	260.00
30-Sep-24	Analyze post-emergence governance and debt documents (.8); call with R. Ferraioli regarding plan supplement documents (.2); correspond with internal working group regarding adjustment mechanics (.5).	Owen, John T.	1.50	2,250.00
30-Sep-24	Analyze notice regarding revised confirmation dates (.1); correspond with internal working group and Committee regarding same (.2).	Smolarski, Darren	0.30	298.50
Total: 017 P	lan and Disclosure Statement		92.00	123,407.50
020 Reportin	ug			
16-Sep-24	Analyze summary in connection with monthly operating report.	Foudy, Theresa A.	0.10	170.00
Total: 020 R	eporting		0.10	170.00
024 Hearing	s			
03-Sep-24	Analyze draft witness and exhibit list regarding disclosure statement hearing (.1); analyze U.S. Trustee's witness and exhibit list (.1).	Foudy, Theresa A.	0.20	340.00
03-Sep-24	Correspond with T. Foudy regarding Debtors' interrogatory responses (.1); analyze same in preparation of hearing (.2).	Smolarski, Darren	0.30	298.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 239 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Sep-24	Analyze (.1) and revise (.1) Committee witness and exhibit list in connection with disclosure statement hearing (.2); correspond with T. Foudy regarding same (.1); analyze all parties interest's exhibit lists (.1).	Smolarski, Darren	0.60	597.00
04-Sep-24	Analyze exhibits lists filed by Debtors and 1Ls.	Foudy, Theresa A.	0.10	170.00
04-Sep-24	Compile September 5, 2024 hearing materials.	Guido, Laura	0.50	250.00
04-Sep-24	Analyze updates regarding disclosure statement hearing (.3); correspond with internal working group regarding hearing binder (.1); analyze same (.1).	Smolarski, Darren	0.50	4 <mark>97.50</mark>
05-Sep-24			1.70	2,890.00
05-Sep-24	Analyze amended materials regarding disclosure statement hearing (.1); analyze hearing demonstrative (.1); analyze Debtor's amended witness list (.1); analyze correspondence from A. Kissner regarding prejudgment interest (.2).	Foudy, Theresa A.	0.50	850.00
05-Sep-24			1.20	1,560.00
05-Sep-24	Attend disclosure statement hearing (telephonically) (1.2); correspond with T. Foudy regarding implications in connection with hearing comments, plan, and next steps (.8).	Marinuzzi, Lorenzo	2.00	4,000.00
05-Sep-24	Attend hearing (telephonically) (1.2); analyze revised agenda regarding disclosure statement hearing (.1); revise virtual binder (.1).	Smolarski, Darren	1.40	1,393.00
06-Sep-24	Analyze transcripts regarding hearing rulings.	Foudy, Theresa A.	0.60	1,020.00
17-Sep-24	Analyze trial evidence to draft closing presentation (2.5); revise closing presentation (.5); correspond with internal working group regarding same (.2).	Baskerville, Dan	3.20	3,184.00
17-Sep-24	Analyze hearing submissions.	Birnbaum, Michael D.	0.40	670.00
17-Sep-24	Analyze D. Baskerville's documents in connection with closing presentation (.3); draft instructions regarding closing presentation (1.3).	Foudy, Theresa A.	1.60	2,720.00
18-Sep-24	Draft correspondence regarding closing presentation.	Baskerville, Dan	0.50	497.50
18-Sep-24	Analyze documents from D. Baskerville regarding closing presentation (.4); correspond with D. Baskerville regarding same (.1).	Foudy, Theresa A.	0.50	850.00
19-Sep-24	Analyze closing presentation.	Baskerville, Dan	1.50	1,492,50
19-Sep-24	Analyze closing presentations.	Foudy, Theresa A.	1.30	2,210.00
19-Sep-24	Correspond with internal working group and J. Haake (MWE) regarding tortious interference hearing.	Smolarski, Darren	0.20	199.00
20-Sep-24	Analyze closing presentation.	Baskerville, Dan	1.00	995.00
20-Sep-24	Analyze (.2), draft (.4) and comment on (.2) closing presentation.	Foudy, Theresa A.	0.80	1,360.00
23-Sep-24	Prepare for (.8) and attend (3.2) hearing (telephonically); draft summary regarding same (.7).	Baskerville, Dan	4.70	4,676.50
23-Sep-24	Attend hearing (partial) (telephonically) (2.5); correspond with T. Foudy regarding closing presentation (.5).	Birnbaum, Michael D.	3.00	5,025.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 240 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6369764 Invoice Date: November 12, 2024

Date	Services	Timekeeper	Hours	Value	
23-Sep-24	Attend hearing (telephonically) (partial) (3.2); correspond with D. Smolarski regarding upcoming hearing (.3).	Daly, Sean	3.50	3,850.00	
23-Sep-24	Attend hearing (telephonically).	Ferraioli, Raff	3.20	4,160.00	
23-Sep-24	Attend hearing (3.2); correspond with M. Bimbaum regarding same (.5); draft talking points in connection with hearing (1.5); draft demonstrative in connection with same (.8).; Draft talking points in connection with hearing (1.5); draft demonstrative in connection with same (.8).	Foudy, Theresa A.	6.00	10,200.00	
23-Sep-24	Analyze update regarding hearing (.3); correspond with internal working group regarding same and potential impact on timeline (.2).	Kissner, Andrew	0.50	650.00	
23-Sep-24	Attend hearing (telephonically).	Marinuzzi, Lorenzo	3.20	6,400.00	
23-Sep-24	Attend hearing (telephonically) (partial).	Smolarski, Darren	3.20	3,184.00	
24-Sep-24	Analyze documents in connection with hearing.	Baskerville, Dan	1.20	1.194.00	
24-Sep-24	Call with T. Foudy regarding upcoming hearing.	Birnbaum, Michael D.	0.10	167.50	
24-Sep-24	Analyze notice of filing (.1); analyze materials in connection with hearing (.1).	Foudy, Theresa A.	0.20	340.00	
24-Sep-24	Correspond with L. Marinuzzi and D. Smolarski regarding hearing (.1); call with M. Birnbaum regarding same (.1).	Foudy, Theresa A.	0.20	340.00	
25-Sep-24	Prepare for (.1) and attend (.2) hearing (telephonically).	Baskerville, Dan	0.30	298.50	
25-Sep-24	Attend hearing (telephonically).	Daly, Sean	0.20	220.00	
25-Sep-24	Attend hearing (telephonically).	Ferraioli, Raff	0.20	260.00	
25-Sep-24	Correspond with M. Birnbaum regarding hearing.	Foudy, Theresa A.	0.40	680.00	
25-Sep-24	Attend hearing.	Foudy, Theresa A.	0.20	340.00	
25-Sep-24	Analyze update to mediator regarding mediation hearing and candidates.	Kissner, Andrew	0.10	130.00	
25-Sep-24	Attend hearing (telephonically) (.2); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.40	398.00	
26-Sep-24	Draft closing presentation.	Baskerville, Dan	1.50	1,492.50	
26-Sep-24	Analyze correspondence from D. Baskerville and M. Birnbaum regarding Langur Maize hearing.	Foudy, Theresa A.	0.20	340.00	
27-Sep-24	Draft closing presentation.	Baskerville, Dan	1.50	1,492.50	
27-Sep-24	Attend hearing (telephonically).	Ferraioli, Raff	0.70	910.00	
27-Sep-24	Attend hearing (telephonically).	Foudy, Theresa A.	0.70	1,190.00	
27-Sep-24	Analyze updates following hearing overview.	Kissner, Andrew	0.20	260.00	
27-Sep-24	Attend hearing (telephonically).	Marinuzzi, Lorenzo	0.70	1,400.00	
27-Sep-24	Attend hearing (partial) (telephonically).	Smolarski, Darren	0.50	497.50	
30-Sep-24	Draft closing presentation.	Baskerville, Dan	0.60	597.00	
30-Sep-24	Correspond with J. Haake (MWE) (.1) and T. Foudy (.1) regarding witness and exhibit lists in connection with Langur Maize hearing date; analyze all parties	Smolarski, Darren	0.30	298.50	

filings in connection with same (.1).

Total: 024 Hearings

58.30

79,035.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 241 of 294 **INORRISON FOERSTER**

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6369764 Invoice Date: November 12, 2024

Date	Services	Timekeeper	Hours	Value
026 Claims	Investigation (Challenge)			
24-Sep-24	Analyze issues related to challenge deadline.	Foudy, Theresa A.	0.10	170.00
Total: 026 C	Claims Investigation (Challenge)		0.10	170.00
032 Time E	ntry Review			
05-Sep-24	Revise July time entries for compliance with U. S. Trustee's guidelines.	Smolarski, Darren	0.30	298.50
10-Sep-24	Revise August time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	2.20	2,189.00
11-Sep-24	Trustee's guidelines.		1.60	1,592.00
13-Sep-24			1.00	995.00
16-Sep-24	Revise August time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.30	298.50
Total: 032 Time Entry Review			5.40	5,373.00
034 Mediati	on			
21-Sep-24	Analyze emergency motion to appoint and mediator (.3) and correspond with internal working group regarding sale (.1).	Ferraioli, Raff	0.40	520.00
21-Sep-24	Analyze motion to appoint mediator (.2); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.30	390.00
30-Sep-24	Analyze as-entered mediation order.	Ferraioli, Raff	0.30	390.00
30-Sep-24	Analyze as-entered mediation order.	Foudy, Theresa A.	0.20	340.00
30-Sep-24	Analyze as-entered mediation order.	Smolarski, Darren	0.10	99.50
Total: 034 N	Aediation		1.30	1,739.50
Total Discou	mt		_	(13,533.00
		Current Fee	e	\$353 095 00

Current Fees

\$353,095.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 242 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6369764 Invoice Date: November 12, 2024

Timekeeper Summary

No.	Timekeeper	Hours	Rate	Value
14116	Marinuzzi, Lorenzo	22.70	2,000.00	45,400.00
24614	Foudy, Theresa A.	45.20	1,700.00	76,840.00
22602	Birnbaum, Michael D.	9.30	1,675.00	15,577.50
23384	Owen, John T.	15.60	1,500.00	23,400.00
25753	Daly, Sean	23.00	1,100.00	25,300.00
24461	Baskerville, Dan	19.30	995.00	19,203.50
25856	Smolarski, Darren	57.00	995.00	56,715.00
25568	Walsh, Sarah	6.10	780.00	4,758.00
22181	Ferraioli, Raff	55.70	1,300.00	72,410.00
19671	Kissner, Andrew	19.40	1,300.00	25,220.00
13849	Guido, Laura	0.50	500.00	250.00
26914	Coffey, Cameron Tower	4.20	370.00	1,554.00
	Total Discount			(13,533.00)
		Total 278.00		\$353,095.00

Task Code Summary

Task Code	Description		Hours	Value
005	Budgeting (Case)		1.20	1,316.00
006	Business Operations		3.40	4,877.50
007	Case Administration		37.80	45,519.50
008	Claims Administration and Objections		0.70	696.50
011	Employment and Fee Applications		7.30	9,675.50
013	Financing and Cash Collateral		19.90	26,064.50
014	Other Litigation		27.90	34,282.50
015	Meetings and Communications with Creditors		13.00	17,980.50
016	Non-Working Travel		9.60	16,320.00
017	Plan and Disclosure Statement		92.00	123,407.50
020	Reporting		0.10	170.00
024	Hearings		58.30	79,035.50
026	Claims Investigation (Challenge)		0.10	170.00
032	Time Entry Review		5.40	5,373.00
034	Mediation		1.30	1,739.50
	Total Discount			(13,533.00)
		Total	278.00	\$353,095.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 243 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6369764 Invoice Date: November 12, 2024

Disbursement Detail

Date	Description	Value
20-Jun-24	Service of Process, Planet Depos, videoconferencing services	1,014.75
20-Jun-24	Translation services, Planet Depos, expedited transcript	5,185.90
20-Jun-24	Service of Process, Planet Depos, videography services for deposition	2,581.25
11-Sep-24	Ediscovery, Epiq Managed Services, August 2024	1,095.24
17-Sep-24	Local meals, S. Daly, dinner, OT meal, 9/17/24	20.00
22-Sep-24	Travel meals, T. Foudy, dinner, in Houston for trial, 9/22/24	40.00
22-Sep-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 9/22/24	62.85
23-Sep-24	Travel, plane, T. Foudy, traveling to Houston for trial, 9/22/24	274.20
23-Sep-24	Travel, hotel, T. Foudy, one-night stay at Marriott, in Houston for trail, 9/22/24	361.53
23-Sep-24	Travel meals, T. Foudy, breakfast, in Houston for trial, 9/23/24	37.39
23-Sep-24	Travel, taxi/car service, T. Foudy, ground travel to airport, in Houston following trial, 9/23/24	52.48
23-Sep-24	Travel, taxi/car service, T. Foudy, ground travel from airport, returning from Houston following trial, 9/23/24	131.06
23-Sep-24	Travel, WiFi, T. Foudy, return travel from Houston, following trial, 9/23/24	10.00
23-Sep-24	Local meals, S. Daly, dinner, OT meal, 9/23/24	20.00
23-Sep-24	Travel meals, T. Foudy, dinner, in Houston for trial, 9/23/24	10.00
24-Sep-24	Travel, plane, T. Foudy, traveling to Houston for trial, 9/22/24	710.09
30-Sep-24	On-line Research - WESTLAW	772.82
	Total	\$12,379.56

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 244 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6369764 Invoice Date: November 12, 2024

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
09-Aug-24	6343854	USD	914,717.80	(733,969.80)	180,748.00
06-Sep-24	6351159	USD	257,447.26	(228,412.86)	29,034.40
03-Oct-24	6359039	USD	283,991.49	(228,267.99)	55,723.50
			Total	Prior Open Invoices	\$265,505.90

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 245 of 294 P.O. BOX 742335

INORRISON FOERSTER

INVOICE

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400

Fort Worth, TX 76137

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP

AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Taxpayer ID #:

Invoice Number: 6369764 Invoice Date: November 12, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through September 30, 2024

	US Dollar
Current Fees	366,628.00
Client Accommodation - Non-working Travel	(8,160.00)
Client Accommodation - Time Entry Review	(5,373.00)
Net Fees	353,095.00
Current Disbursements	12,379.56
INVOICE TOTAL	365,474.56



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 246 of 294 P.O. BOX 742335 MORRISON & FOERSTER LLP

MORRISON FOERSTER

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415 268 7522

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AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

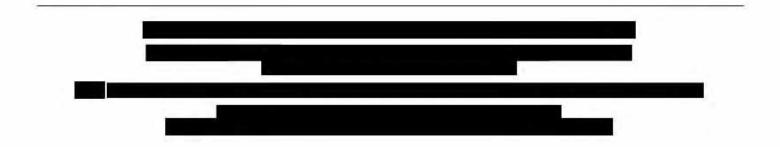
Invoice Number: 6376361 Invoice Date: November 30, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name: WESCO/INCORA BANKRUPTCY Client Ref: 2021-00112

For Professional Services Rendered and Disbursements Incurred through October 31, 2024

	US Dollar
Current Fees	237,788.50
Client Accommodation - Non-working Travel	(7,650.00)
Client Accommodation - Time Entry Review	(2,885.50)
Net Fees	227,253.00
Current Disbursements	2,817.90
INVOICE TOTAL	230,070.90



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 247 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6376361 Invoice Date: November 30, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
006 Busines	s Operations			
09-Oct-24	Analyze business update from A. Rosen (Province).	Foudy, Theresa A.	0.20	340.00
09-Oct-24	Analyze business update from A. Rosen (Province).	Kissner, Andrew	0.10	130.00
09-Oct-24	Correspond with A. Rosen (Province) regarding business updates.	Smolarski, Darren	0.10	99.50
Total: 006 B	asiness Operations		0.40	569.50
007 Case Ad	lministration			
01-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.50	497.50
01-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Bimbaum, Michael D.	0.50	837.50
01-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
01-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.50	550.00
01-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.50	650.00
01-Oct-24	Participate on call with internal working group regarding ongoing work streams (.5); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.60	1,020.00
01-Oct-24	Participate on call with internal working group regarding ongoing work streams (.5); draft work plan regarding same (.3).	Smolarski, Darren	0.80	796.00
02-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
02-Oct-24	Call with B. Schak (Milbank) regarding case updates and status of mediation.	Ferraioli, Raff	0.20	260.00
02-Oct-24	Participate on call with B. Schak (Milbank) regarding case updates and status of mediation (.2); correspond with internal working group regarding same (.1); correspond with S. Daly regarding ongoing workstreams (.1).	Smolarski, Darren	0.40	398.00
03-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.2).	Coffey, Cameron Tower	0.40	148.00
04-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
06-Oct-24	Correspond with B. Schak (Milbank) regarding hearing schedules (.1); correspond with internal working group regarding updates (.1).	Smolarski, Darren	0.20	199.00
07-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.2).	Coffey, Cameron Tower	0.40	148.00
08-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.40	398.00
08-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 248 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6376361 Invoice Date: November 30, 2024

Date	Services	Timekeeper	Hours	Value
08-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.40	520.00
08-Oct-24	Participate on call with internal working group regarding ongoing work streams (.4); analyze work plan regarding same (.1).	Foudy, Theresa A.	0,50	850.00
08-Oct-24	Draft work plan regarding ongoing work streams (.3); prepare for (.1) and participate on (.4) call with internal working group regarding same.	Smolarski, Darren	0.80	796.00
11-Oct-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.40	520.00
11-Oct-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.4); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.60	597.00
14-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
14-Oct-24	Analyze new court filings and calendar updates.	Foudy, Theresa A.	0.10	170.00
15-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.30	298.50
15-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
15-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.30	390.00
15-Oct-24	Participate on call with internal working group regarding ongoing work streams (.3); analyze work plan regarding same (.2).	Foudy, Theresa A.	0.50	850.00
15-Oct-24	Draft work plan regarding ongoing work streams (.4); participate on call with internal working group regarding same (.3).	Smolarski, Darren	0.70	696.50
16-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.10	37.00
16-Oct-24	Prepare for (.1) and participate on weekly professionals' call regarding ongoing work streams and open items (.3).	Ferraioli, Raff	0,40	520.00
16-Oct-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.30	510.00
16-Oct-24	Prepare for (.1) and participate on (.3) weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.40	520.00
16-Oct-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
17-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.1); update case calendar (.1).	Coffey, Cameron Tower	0.20	74.00
18-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
21-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
22-Oct-24	Prepare for (.3) and participate on (.5) call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.80	796.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 249 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.10	37.00
22-Oct-24	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.60	780.00
22-Oct-24	Prepare for (.3) and participate on (.5) call with internal working group regarding ongoing work streams; analyze work plan regarding same (.1).	Foudy, Theresa A.	0.90	1,530.00
22-Oct-24	Prepare for (.2) and participate on (.5) call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.70	910.00
22-Oct-24	Draft work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (.5).	Smolarski, Darren	0.70	696.50
23-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
23-Oct-24	Prepare for (.1) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	390.00
23-Oct-24	Participate on weekly professionals' call regarding ongoing work streams and open items (partial).	Foudy, Theresa A.	0.10	170.00
23-Oct-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.20	260.00
23-Oct-24	Prepare for (.1) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
24-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.2).	Coffey, Cameron Tower	0.40	148.00
24-Oct-24	Correspond with internal working group regarding case deadlines and updates.	Smolarski, Darren	0.10	99.50
25-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.1); update case calendar (.1).	Coffey, Cameron Tower	0.20	74.00
25-Oct-24	Prepare for (.1) and participate on (.4) weekly call with B. Schak (Milbank) regarding case status and ongoing work streams; correspond with internal working group regarding same (.1).	Ferraioli, Raff	0.60	780.00
25-Oct-24	Analyze summary of weekly call with B. Schak (Milbank).	Foudy, Theresa A.	0.10	170.00
25-Oct-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.4); correspond with internal working group regarding same (.3).	Smolarski, Darren	0.70	696.50
28-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
28-Oct-24	Call with M. Schneidereit (Jones Day) regarding case status and updates.	Foudy, Theresa A.	0.10	170.00
29-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Baskerville, Dan	0.40	398.00
29-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.1); update case calendar (.1).	Coffey, Cameron Tower	0.20	74.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 250 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
29-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.40	440.00
29-Oct-24	Prepare for (.2) and participate on (.4) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.60	780.00
29-Oct-24	Participate on call with internal working group regarding ongoing work streams (.4); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.50	850.00
29-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.40	520.00
29-Oct-24	Draft work plan regarding ongoing work streams (.3); participate on call with internal working group regarding same (.4).	Smolarski, Darren	0.70	696.50
29-Oct-24	Participate on call with internal working group regarding ongoing work streams.	Walsh, Sarah	0.40	312.00
30-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
30-Oct-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.10	110.00
30-Oct-24	Prepare for (.2) and participate on (.1) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	390.00
30-Oct-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.10	170.00
30-Oct-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.10	130.00
30-Oct-24	Prepare for (.3) and participate on (.1) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.40	398.00
31-Oct-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
Total: 007 C	ase Administration		26.20	27,934.00
008 Claims	Administration and Objections			
16-Oct-24	Analyze Debtors' objection regarding proofs of claim.	Smolarski, Darren	0.20	199.00
Total: 008 C	laims Administration and Objections		0.20	199.00
011 Employ	ment and Fee Applications			
01-Oct-24	Correspond with L. Marinuzzi regarding MoFo monthly fee application status.	Smolarski, Darren	0.10	99.50
03-Oct-24	Draft MoFo fourteenth monthly fee statement (.6); correspond with L. Marinuzzi regarding same (.1).	Smolarski, Darren	0.70	696.50
04-Oct-24	Finalize MoFo fourteenth monthly fee application (.2): correspond with J. Haake (MWE) regarding filing of same (.1).	Smolarski, Darren	0.30	298.50
07-Oct-24	Analyze fifth amendment to OCP list filed by Debtors.	Smolarski, Darren	0.20	199.00
09-Oct-24	Analyze Quinn Emanuel monthly fee statement and related summary from D. Smolarski.	Foudy, Theresa A.	0.20	340.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 251 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Oct-24	Analyze Quinn Emanuel fifteenth monthly fee application (.4); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.50	497.50
10-Oct-24	Draft MoFo fifth interim monthly fee application.	Smolarski, Darren	1.90	1,890.50
11-Oct-24	Analyze Debtors sixth OCP amendment.	Smolarski, Darren	0.10	99.50
15-Oct-24	Draft MoFo fifth interim monthly fee application.	Guido, Laura	1.90	950.00
15-Oct-24	Review and revise MoFo fifth interim monthly fee application.	Smolarski, Darren	2.00	1,990.00
17-Oct-24	Draft MoFo fifth interim monthly fee application.	Smolarski, Darren	1.80	1.791.00
18-Oct-24	Finalize MoFo fifth interim monthly fee application (.8); correspond with L. Marinuzzi regarding same (.1).	Smolarski, Darren	0.90	895.50
21-Oct-24	Analyze (.5) and revise (.2) MoFo's fifth interim monthly fee application.	Marinuzzi, Lorenzo	0.70	1,400.00
23-Oct-24	Finalize MoFo fifth interim monthly fee application (.3); correspond with L. Marinuzzi and J. Haake (MWE) (.1) regarding same.	Smolarski, Darren	0.40	398.00
30-Oct-24	Draft MoFo fifteenth monthly fee application.	Smolarski, Darren	0.50	497.50
Total: 011 E	mployment and Fee Applications		12.20	12,043.00
015 Meeting	s and Communications with Creditors			
01-Oct-24	Analyze update (.1) and correspondence (.1) to Committee.	Ferraioli, Raff	0.20	260.00
01-Oct-24	Analyze update to Committee regarding settlement termination date.	Foudy, Theresa A.	0.10	170.00
01-Oct-24	Draft updates to Committee regarding settlement extension (.2); and upcoming hearings (.1).	Smolarski, Darren	0.30	298.50
02-Oct-24	Analyze (.2) and revise (.1) update to Committee regarding hearing (.3); analyze correspondence from Committee regarding standing claims (.4).	Birnbaum, Michael D.	1.00	1,675.00
02-Oct-24	Analyze update to Committee members.	Foudy, Theresa A.	0.20	340.00
02-Oct-24	Prepare for (.2) and participate on (.1) weekly Committee call regarding case status and update; draft Committee agenda materials for meeting (.2); correspond with internal working group regarding meeting adjournment (.2); correspond with D. Baskerville regarding Committee summary regarding hearing status (.1).	Smolarski, Darren	0.80	796.00
03-Oct-24	Analyze draft update to Committee.	Foudy, Theresa A.	0.10	170.00
03-Oct-24	Draft Committee updates regarding hearings.	Smolarski, Darren	0.40	398.00
04-Oct-24	Analyze correspondence to Committee.	Foudy, Theresa A.	0.10	170.00
08-Oct-24	Analyze correspondence to Committee.	Foudy, Theresa A.	0.30	510.00
09-Oct-24	Analyze correspondence to Committee.	Foudy, Theresa A.	0.10	170.00
09-Oct-24	Draft update to Committee regarding support of exclusivity (.2); draft update to L. Marinuzzi regarding status in connection with Committee workstreams (.1); correspond with R. Ferraioli regarding same (.1).	Smolarski, Darren	0.40	398.00
14-Oct-24	Draft update to Committee regarding upcoming status conference.	Smolarski, Darren	0.20	199.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 252 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
15-Oct-24	Revise correspondence to Committee.	Foudy, Theresa A.	0.30	510.00
15-Oct-24	Draft correspondence to Committee regarding hearing status and mediation.	Smolarski, Darren	0.20	199.00
16-Oct-24	Analyze agenda for Committee call (.1); analyze correspondence, and Province updates to Committee.	Foudy, Theresa A.	0.30	510.00
16-Oct-24	Draft agenda for Committee meeting (.2); correspond with L. Marinuzzi regarding same (.1); draft correspondence to Committee members regarding same (.1); correspond with R. Carr (Province) regarding Committee call materials (.1); analyze same (.3).	Smolarski, Darren	0.80	796.00
17-Oct-24	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.40	520.00
17-Oct-24	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.30	510.00
17-Oct-24	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Smolarski, Darren	0.40	398.00
23-Oct-24	Analyze agenda and correspondence for weekly Committee call (.1); analyze Province update presentation (.1); correspond with Province regarding questions in connection with same (.1).	Foudy, Theresa A.	0.30	510.00
23-Oct-24	Draft Committee call materials (.2); analyze Province cash budget materials in preparation for same (.1); draft correspondence to Committee members regarding same and hearing reminder (.2).	Smolarski, Darren	0.50	497.50
24-Oct-24	Prepare for (.2) and participate on (.2) weekly Committee call regarding case status and update.	Ferraioli, Raff	0.40	520.00
24-Oct-24	Analyze status conference update to Committee (.1); participate on weekly Committee call regarding case status and update (.2).	Foudy, Theresa A.	0.30	510.00
28-Oct-24	Draft (.3) and analyze (.5) update to Committee regarding modified plan.	Smolarski, Darren	0.80	796.00
29-Oct-24	Analyze Debtors' draft regarding plan issues impacting unsecured creditors.	Daly, Sean	0.40	440.00
29-Oct-24	Analyze update to Committee.	Foudy, Theresa A.	0.10	170.00
30-Oct-24	Analyze Province weekly update presentation to Committee (.1); comment on draft agenda regarding Committee call (.1).	Foudy, Theresa A.	0.20	340.00
30-Oct-24	Correspond with R. Carr (Province) regarding Committee presentation (.1); analyze same (.2); correspond with Committee and B. Schak (Milbank) regarding Committee settlement termination date (.2); draft agenda for Committee call (.2); draft correspondence to Committee members regarding same (.1).	Smolarski, Darren	0.80	796.00
31-Oct-24	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.20	260.00
31-Oct-24	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.20	340.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 253 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
31-Oct-24	Prepare for (.3) and participate on (.2) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.50	1,000.00
31-Oct-24	Participate on weekly Committee call regarding case status and update.	Smolarski, Darren	0.20	199.00
Total: 015 N	feetings and Communications with Creditors		11.80	15,376.00
016 Non-We	orking Travel			
02-Oct-24	Travel to Houston for hearing.	Foudy, Theresa A.	4.60	7,820.00
03-Oct-24	Travel from Houston following hearing.	Foudy, Theresa A.	4.40	7,480.00
Total: 016 N	ion-Working Travel		9.00	15,300.00
017 Plan and	d Disclosure Statement			
01-Oct-24	Draft statement in support of settlement and related pleadings (1.3); analyze case law in support of same (3.2); analyze precedents in connection with same (.7); analyze relevant case facts in support of same (.9); correspond with R. Ferraioli and Piper team regarding analysis and support of same (.3).	Daly, Sean	6.40	7,040.00
02-Oct-24	Draft statement in support of settlement (3.6); correspond with A. Zinn (Piper) (.3) and Piper team (.2) regarding same; revise adequate protection confirmation objection (1.8); correspond with T. Foudy regarding case facts in support of outstanding litigation issues (.3).	Daly, Sean	6.20	6,820.00
02-Oct-24	Correspond with T. Foudy and S. Daly regarding 1.25L notes in connection with plan (.1); analyze indenture in connection with same (.1).	Kissner, Andrew	0.20	260.00
02-Oct-24	Analyze Debtors' fourth exclusivity motion (.4); draft Committee statement in support of exclusivity (1.4); conduct and analyze legal research case law in connection with same (.9); correspond with S. Daly regarding Committee's objection (.1); analyze (.2) and revise (.2) same; analyze case law regarding same (.9); correspond with B. Schak (Milbank) regarding Committee settlement extension (.1).	Smolarski, Darren	4.20	4,179.00
03-Oct-24	Draft statement of Committee in support of settlement (.7); revise same (1.3); correspond with R. Ferraioli and D. Smolarski regarding same (.2).	Daly, Sean	2.20	2,420.00
03-Oct-24	Analyze Piper's alternative plan analysis (.1); call with Debtors' regarding plan status (.1).	Kissner, Andrew	0.20	260.00
03-Oct-24	Revise Committee's statement in support of exclusivity (.4); correspond with R. Ferraioli regarding same (.1); draft Committee statement regarding exclusivity (.5); analyze research precedent in connection with same (.5).	Smolarski, Darren	1.50	1,492.50
07-Oct-24	Analyze insert in connection with confirmation objection (.2); analyze legal research in connection with same (.3); revise same (.9).	Ferraioli, Raff	1.40	1,820.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 254 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
07-Oct-24	Analyze mechanics (.3) adequate protection (.3) and potential appellate adjustments in connection with plan (.2).	Owen, John T.	0.80	1,200.00
08-Oct-24	Correspond with D. Smolarski regarding confirmation objection and declaration in support of same (.1); analyze correspondence from D. Smolarski regarding same (.1); analyze (.4) and revise (.4) objection; analyze legal research regarding same (.6).	Ferraioli, Raff	1.60	2,080.00
08-Oct-24	Revise statement regarding exclusivity motion (.3); analyze precedent for plan support documents (.5); analyze Piper's presentation regarding plan scenarios (.2).	Foudy, Theresa A.	1.00	1,700.00
08-Oct-24	Analyze and revise (.5) statement regarding exclusivity and (.5) limited confirmation objection.	Marinuzzi, Lorenzo	1.00	2,000.00
08-Oct-24	Analyze comments to Committee statement regarding exclusivity (.2); revise draft of same (.4); analyze comments from T. Foudy regarding same (.1); draft Committee statement in support of settlement (.9); analyze (.5) and revise (.4) declaration of J. Denham in connection with same; analyze case law regarding Fifth circuit plan settlement standards (1.2).	Smolarski, Darren	3.70	3,681.50
09-Oct-24	Analyze legal research regarding plan objection (.4); finalize draft regarding same (2.1); correspond with internal working group regarding exclusivity statement (.2).	Ferraioli, Raff	2.70	3,510.00
09-Oct-24	Correspond with internal working group regarding response to exclusivity motion extension deadline.	Foudy, Theresa A.	0.20	340.00
09-Oct-24	Cite-check confirmation objection.	Guido, Laura	0.30	150.00
09-Oct-24	Correspond with D. Smolarski regarding evidentiary and legal support in connection with settlement (.1); analyze precedent declarations (.2) and briefing (.2).	Kissner, Andrew	0.50	650.00
09-Oct-24	Correspond with internal working group regarding notice extending confirmation deadlines (.1); revise Committee's limited objection (.6).	Smolarski, Darren	0.70	696.50
10-Oct-24	Participate on call with Piper team regarding declaration in connection with Committee statement (.3); follow-up call with D. Smolarski regarding same (.1); conduct and analyze legal research regarding confirmation objection (1.6); analyze comments regarding declaration in support of plan (.4).	Ferraioli, Raff	2.40	3,120.00
10-Oct-24	Correspond with internal working group regarding objection deadline extension in connection with exclusivity motion (.2); correspond with R. Ferraioli regarding same (.1).	Foudy, Theresa A.	0.30	510.00
10-Oct-24	Correspond with R. Ferraioli and T. Foudy regarding exclusivity extension status.	Kissner, Andrew	0.10	130.00
10-Oct-24	Prepare for (.1) and participate on (.3) call with Piper team regarding declaration in connection with Committee settlement; follow-up call with R. Ferraioli regarding same (.1); analyze comments from Piper team regarding draft of same (.2); analyze 9019 precedent from J. Haake (MWE).	Smolarski, Darren	1.10	1,094.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 255 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
11-Oct-24	Conduct and analyze legal research regarding plan issues and potential objection.	Ferraioli, Raff	0.40	520.00
11-Oct-24	Analyze update from Debtors regarding plan and mediation status.	Kissner, Andrew	0.10	130 <mark>.0</mark> 0
14-Oct-24	Correspond with J. Haake (MWE) regarding plan confirmation updates.	Smolarski, Darren	0.10	99.50
15-Oct-24	Analyze (1.1) and revise (.5) declaration in support of settlement; conduct and analyze research regarding limited plan objection (2.5).	Ferraioli, Raff	4.10	5,330.00
15-Oct-24	Correspond with internal working group regarding takeaways from hearing and implication on plan.	Kissner, Andrew	0.20	260.00
16-Oct-24	Conduct and analyze legal research regarding plan issues and limited confirmation objection.	Ferraioli, Raff	1.10	1,430.00
17-Oct-24	Call with J. Wolf (Milbank) regarding confirmation brief and related status (.4); correspond with internal working group regarding same (.1); analyze legal research regarding statement in support of confirmation (.4).	Ferraioli, Raff	0.90	1,170.00
17-Oct-24	Analyze R. Ferraioli's summary regarding call with J. Wolfe (Milbank).	Foudy, Theresa A.	0.10	170.00
17-Oct-24	Correspond with internal working group regarding briefing strategy and support in connection with Committee settlement.	Kissner, Andrew	0.10	130.00
17-Oct-24	Analyze comments from R. Ferraioli regarding declaration of J. Denham in support of Committee settlement (.4); analyze (.3) and revise (.2) draft regarding same; correspond with internal working group regarding same (.1).	Smolarski, Darren	1.00	995.00
18-Oct-24	Analyze (.2) and revise (.2) draft declaration of J. Denham in support of Committee settlement.	Kissner, Andrew	0.40	520.00
18-Oct-24	Analyze comments from A. Kissner regarding Denham declaration in support of Committee settlement (.3); revise same (.3).	Smolarski, Darren	0.60	597.00
21-Oct-24	Analyze notice of further extension of deadlines for exclusivity (.1); correspond with Milbank team and internal working group regarding same (.1).	Ferraioli, Raff	0.20	260.00
21-Oct-24	Analyze draft notice and related correspondence regarding extending objection deadline for exclusivity motion.	Foudy, Theresa A.	0.10	170.00
21-Oct-24	Analyze notice of exclusivity and related update from R. Ferraioli.	Kissner, Andrew	0.10	130.00
21-Oct-24	Analyze correspondence from C. Fendrych (Milbank) regarding exclusivity updates (.1): analyze documents regarding draft declaration of J. Denham in support of Committee settlement (.4).	Smolarski, Darren	0.50	497.50
22-Oct-24	Analyze plan research (.5); call with B. Schak (Milbank) regarding status of plan settlement (.2).	Ferraioli, Raff	0.70	910.00
22-Oct-24	Analyze correspondence regarding potential settlement.	Foudy, Theresa A.	0.10	170.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 256 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
22-Oct-24	Correspond with R. Ferraioli regarding mediation update and exclusivity motion (.2); analyze (.1) and comment on (.1) draft limited objection to confirmation.	Kissner, Andrew	0.40	520.00
22-Oct-24	Analyze plan objection (.4); analyze outline of potential plan settlement (.5); analyze strategy for approval of plan settlement (.6); participate on call with A. Zinn (Piper) regarding declaration of J. Denham in support of Committee settlement (.2); correspond with Piper team regarding same (.3).	Marinuzzi, Lorenzo	2.00	4,000.00
22-Oct-24	Participate on call with A. Zinn (Piper) regarding J. Denham declaration (.2); correspond with R. Ferraioli regarding same (.1); correspond with Piper team regarding related demonstratives (.1).	Smolarski, Darren	0.40	398.00
23-Oct-24	Analyze declaration of J. Denham in support of Committee settlement.	Ferraioli, Raff	0.70	910.00
23-Oct-24	Analyze draft demonstrative regarding Committee settlement (.1); correspond with T. Foudy regarding same (.1).	Kissner. Andrew	0.20	260.00
23-Oct-24	Correspond with J. Kang regarding declaration of J. Denham in support of Committee settlement (.1); analyze same (.2).	Smolarski, Darren	0,30	298.50
24-Oct-24	Analyze draft demonstrative in support of plan settlement.	Foudy, Theresa A.	0.10	170.00
25-Oct-24	Analyze update from Debtors regarding status of mediation and plan.	Kissner, Andrew	0.10	130.00
27-Oct-24	Analyze draft in connection with revised plan.	Kissner, Andrew	0.30	390.00
27-Oct-24	Analyze correspondence from Milbank regarding plan (.1); analyze revisions in connection with as-filed version of same (.3).	Smolarski, Darren	0.40	398.00
28-Oct-24	Analyze revised plan adjustments (.5) and dilution concerns (.7).	Marinuzzi, Lorenzo	1.20	2,400.00
28-Oct-24	Correspond with J. Kang (Piper) regarding demonstratives.	Smolarski, Darren	0.10	99.50
29-Oct-24	Correspond with internal working group regarding plan revisions and status conference.	Kissner, Andrew	0.20	260.00
29-Oct-24	Analyze Committee's limited plan objection (.6) and revised plan concerns (.3) call with Piper team regarding testimony (.5).	Marinuzzi, Lorenzo	1.40	2,800.00
29-Oct-24	Correspond with C. Fendrych (Milbank) regarding updates in connection with exclusivity (.1); correspond with A. Zinn (Piper) regarding common equity issues in connection with plan (.2); analyze disclosure statement (.5); analyze RSA in connection with anti- dilution language (.8); correspond with internal working group regarding same (.2); analyze plan markup in connection with Committee's issues and impact (.6).	Smolarski, Darren	2.40	2,388.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 257 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

preparation.

Date	Services	Timekeeper	Hours	Value
30-Oct-24	Analyze revised plan markup (1.3); call with A. Kissner and D. Smolarski regarding same (.3); correspond with internal working group regarding same (.4); correspond with J. Owen regarding anti- dilution protection (.6).	Ferraioli, Raff	2.60	3,380.00
30-Oct-24	Analyze draft declaration of J. Denham in support of Committee settlement (.5); analyze correspondence in connection with settlement termination extension (.1).	Foudy, Theresa A.	0.60	1,020.00
30-Oct-24	Call with R. Ferraioli and D. Smolarski regarding revised plan markup.	Kissner, Andrew	0.30	390.00
30-Oct-24	Correspond with A. Zinn (Piper) regarding equity language in proposed plan (.1); analyze plan provisions in connection with same (.1); call with R. Ferraioli and A. Kissner regarding revised plan markup (.3).	Smolarski, Darren	0.50	497.50
31-Oct-24	Analyze issues in connection with plan (.2); correspond with internal working group regarding same (.1).	Daly, Sean	0.30	330.00
31-Oct-24	Analyze notice regarding confirmation hearing (.1); analyze further revised plan (.8); correspond with internal working group regarding same and Committee settlement (.3).	Foudy, Theresa A.	1.20	2,040.00
31-Oct-24	Correspond with internal working group regarding antidilution protection and impact on Committee settlement.	Kissner, Andrew	0.30	390.00
31-Oct-24	Analyze Committee settlement (.7) and permitted dilution (.3); analyze revised plan (.6); correspond with Milbank regarding plan concerns (.3).	Marinuzzi, Lorenzo	1.90	3,800.00
31-Oct-24	Correspond with A. Zinn (Piper) regarding settlement declaration and demonstrative (.2); analyze comments from J. Kang (Piper) regarding declaration (.2); correspond with internal working group regarding settlement effect of new proposed plan (.3).	Smolarski, Darren	0.70	696.50
Total: 017 P	lan and Disclosure Statement		68.10	86,609.00
020 Reporti	ng			
15-Oct-24	Analyze monthly operating reports.	Foudy, Theresa A.	0.10	170.00
16-Oct-24	Analyze monthly operating reports.	Foudy, Theresa A.	0.10	170.00
Total: 020 F	teporting		0.20	340.00
024 Hearing	5			
01-Oct-24	Revise closing presentation in connection with hearing.	Baskerville, Dan	0.50	497.50
01-Oct-24	Analyze presentation in connection with closing argument (2.5); analyze M. Schneitereit's (Jones Day) draft presentation (1.1); call (.2) and correspond (.1) with M. Schneitereit (Jones Day) regarding hearing	Foudy, Theresa A.	3.90	6,630.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 258 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
02-Oct-24	Attend hearing on Langur Maize issues (5.0); draft summary of same (1.0); draft (.4) and revise (.3) presentation for same; correspond with internal working group regarding same (.1).	Baskerville, Dan	6.80	6,766.00
02-Oct-24	Analyze presentation for hearing on Langur Maize issues (.1); attend same (2.4) (partial).	Birnbaum, Michael D.	2.50	4,187.50
02-Oct-24	Attend hearing on Langur Maize issues (telephonically) (partial).	Daly, Sean	1.60	1.760.00
02-Oct-24	Attend hearing on Langur Maize issues (telephonically) (partial).	Ferraioli, Raff	3.10	4,030.00
02-Oct-24	Attend hearing (4.9); correspond with M. Birnbaum regarding same (.2); analyze presentation regarding hearing (2.6).	Foudy, Theresa A.	7.70	13,090.00
02-Oct-24	Prepare for (.1) and attend hearing on Langur Maize issues (telephonically) (4.9).	Kissner, Andrew	5.00	6,500.00
02-Oct-24	Prepare for (.1) and attend (4.9) hearing on Langur Maize issues (telephonically); analyze (.2) and revise (.1) update to Committee regarding hearing; analyze correspondence regarding standing claims in connection with hearing (.4).	Marinuzzi, Lorenzo	5.70	11,400.00
02-Oct-24	Analyze Debtors' filing regarding revised status conference schedule (.1); attend hearing on Langur Maize issues (telephonically) (partial) (3.8); attend status conference regarding mediation (.6).	Smolarski, Darren	4.50	4,477.50
03-Oct-24	Attend hearing on Langur Maize issues (partial) (2.0); draft summary regarding same (.5).	Baskerville, Dan	2.50	2,487.50
03-Oct-24	Analyze all parties' demonstratives regarding trial and cases cited therein (.9); attend hearing on Langur Maize issues (2.3); analyze notice regarding continued status conference (.1).	Foudy, Theresa A.	3.30	5,610.00
03-Oct-24	Correspond with internal working group regarding trial (.2); analyze update regarding closing arguments (.2).	Kissner, Andrew	0.40	520.00
03-Oct-24	Attend hearing on Langur Maize issues (telephonically).	Smolarski, Darren	2.30	2,288.50
06-Oct-24	Correspond with internal working group regarding hearing schedule and coverage.	Foudy, Theresa A.	0.10	170.00
07-Oct-24	Analyze hearing presentations.	Foudy, Theresa A.	0.20	340.00
08-Oct-24	Attend status conference (telephonically).	Ferraioli, Raff	0.30	390.00
08-Oct-24	Attend status conference (telephonically).	Foudy, Theresa A.	0.30	510.00
08-Oct-24	Attend status conference (telephonically) (.3); draft update to internal working group regarding same (.2).	Smolarski, Darren	0.50	497.50
14-Oct-24	Analyze client update regarding hearing overview.	Foudy, Theresa A.	0.10	170.00
15-Oct-24	Attend status conference (telephonically).	Ferraioli, Raff	0.20	260.00
15-Oct-24	Attend status conference (telephonically).	Foudy, Theresa A.	0.20	340.00
15-Oct-24	Attend status conference (telephonically) (.2); correspond with internal working group (.1) and J. Haake (MWE) (.1) regarding same.	Smolarski, Darren	0.40	398.00
17-Oct-24	Correspond with A. Kissner regarding summary judgment briefs (.1): compile and analyze same (.1).	Smolarski, Darren	0.20	199.00
24-Oct-24	Attend status conference (telephonically).	Ferraioli, Raff	0.20	260.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 259 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Oct-24	Attend status conference (telephonically).	Foudy, Theresa A.	0.20	340.00
24-Oct-24	Analyze status conference update (telephonically).	Kissner, Andrew	0.10	130.00
24-Oct-24	Attend status conference (.2); correspond with internal working group regarding same (.2).	Smolarski, Darren	0.40	398.00
29-Oct-24	Attend status conference regarding mediation updates (telephonically).	Ferraioli, Raff	0.20	260.00
29-Oct-24	Analyze summary regarding status conference.	Foudy, Theresa A.	0.10	170.00
29-Oct-24	Attend status conference regarding mediation updates (.2); correspond with internal working group (.1) and Committee (.2) regarding updates in connection with same.	Smolarski, Darren	0.50	497.50
Total: 024 H	earings		54.00	75,574.50
029 Other M	lotions/Applications			
31-Oct-24	Analyze Debtors' third section 345(b) motion (.3); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.40	39 <mark>8.00</mark>
Total: 029 O	ther Motions/Applications		0.40	398.00
032 Time En	try Review			
02-Oct-24	Analyze August time entries for compliance with U.S. Trustee's guidelines (.4); analyze comments from L. Marinuzzi regarding same (.1).	Smolarski, Darren	0.50	497.50
16-Oct-24	Revise September time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	1.40	1,393.00
17-Oct-24	Revise September time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	1.00	995.00
Total: 032 T	ime Entry Review		2.90	2,885.50
034 Mediatio	n			
14-Oct-24	Call with B. Schak (Milbank) regarding upcoming mediation session (.1); correspond with internal working group regarding same (.2).	Ferraioli, Raff	0.30	390.00
14-Oct-24	Analyze summary of call with B. Schak regarding mediation.	Foudy, Theresa A.	0.10	170.00
Total: 034 M	lediation		0.40	560.00
Total Discou	nt			(10,535.50)
		Current Fees		\$227,253.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 260 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6376361 Invoice Date: November 30, 2024

Timekeeper Summary

No.	Timekeeper	Hour	Rate	Value
14116	Marinuzzi, Lorenzo	14.40	2,000.00	28,800.00
24614	Foudy, Theresa A.	36.20	1,700.00	61,540.00
22602	Birnbaum, Michael D.	4.00	1,675.00	6,700.00
23384	Owen, John T.	0.80	1,500.00	1,200.00
25753	Daly, Sean	18.10	1,100.00	19,910.00
24461	Baskerville, Dan	12.20	995.00	12,139.00
25856	Smolarski, Darren	52.50	995.00	52,237.50
25568	Walsh, Sarah	0.40	780.00	312.00
22181	Ferraioli, Raff	28.90	1,300.00	37,570.00
19671	Kissner, Andrew	11.10	1,300.00	14,430.00
13849	Guido, Laura	2.20	500.00	1,100.00
26914	Coffey, Cameron Tower	5.00	370.00	1,850.00
	Total Discount			(10,535.50)
		Total 185.80		\$227,253.00

Task Code Summary

Task Code	Description		Hours	Value
006	Business Operations	100	0.40	569.50
007	Case Administration		26.20	27,934.00
008	Claims Administration and Objections		0.20	199.00
011	Employment and Fee Applications		12.20	12,043.00
015	Meetings and Communications with Creditors		11.80	15,376.00
016	Non-Working Travel		9.00	15,300.00
017	Plan and Disclosure Statement		68.10	86,609.00
020	Reporting		0.20	340.00
024	Hearings		54.00	75.574.50
029	Other Motions/Applications		0.40	398.00
032	Time Entry Review		2.90	2,885.50
034	Mediation		0.40	560.00
	Total Discount			(10,535.50)
		Total	185.80	\$227,253.00

Disbursement Detail

Date	Description	Value
10-Sep-24	Epiq eDiscovery Managed Services DMMF02028 Sept 2024	1,095.24
02-Oct-24	Travel, taxi/car service, T. Foudy, ground travel from airport, in Houston for trial, 10/2/24	41.15

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 261 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Description	Value
02-Oct-24	Travel, WiFi, T. Foudy, internet while traveling to Houston for trial, 10/2/24	10.00
02-Oct-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial, 10/2/24	99.74
02-Oct-24	Travel, taxi/car service, T. Foudy, ground travel to airport, traveling to Houston for trial, 10/2/24	438.37
03-Oct-24	24 Travel, taxi/car service, T. Foudy, ground travel to airport, return travel from Houston following trial, 10/3/24	
03-Oct-24	Travel, WiFi, T. Foudy, internet while traveling, return travel from Houston following trial, 10/3/24	8.00
03-Oct-24	Reporting fees, Magna Legal Services, reporting fees transcript	434.22
31-Oct-24	On-line Research - OTHER DATABASE	44.00
31-Oct-24	On-line Research - LEXIS	598.50
	Total	\$2,817.90

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 262 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6376361 Invoice Date: November 30, 2024

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
09-Aug-24	6343854	USD	914,717.80	(733,969.80)	180,748.00
06-Sep-24	6351159	USD	257,447.26	(228,412.86)	29,034.40
03-Oct-24	6359039	USD	283,991.49	(228,267.99)	55,723.50
12-Nov-24	6369764	USD	365,474.56	(265,505.90)	99,968.66
			Total	Prior Open Invoices	\$365.474.56

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 263 of 294 P.O. BOX 742335

INORRISON FOERSTER

INVOICE

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400

Fort Worth, TX 76137

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP

AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Taxpayer ID #:

Invoice Number: 6376361 Invoice Date: November 30, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through October 31, 2024

	US Dollar
Current Fees	237,788.50
Client Accommodation - Non-working Travel	(7,650.00)
Client Accommodation - Time Entry Review	(2,885,50)
Net Fees	227,253.00
Current Disbursements	2,817.90
INVOICE TOTAL	230,070.90



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 264 of 294 P.O. BOX 742335 MORRISON & FOERSTER LLP

PIORRISON FOERSTER

INVOICE

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415 268 7522

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AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

Invoice Number: 6380223 Invoice Date: December 12, 2024

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

For Professional Services Rendered and Disbursements Incurred through November 30, 2024

	<u>US Dollar</u>
Current Fees	106,696,00
Client Accommodation - Time Entry Review	(6,790.00)
Net Fees	99,906.00
Current Disbursements	4,261.06
INVOICE TOTAL	104,167.06



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 265 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6380223 Invoice Date: December 12, 2024

Time Detail

Date	Services	Timekeeper	Hours	Value
003 Assump	tion and Rejection of Leases and Contracts			
19-Nov-24	Analyze Debtors' proposed rejection motion (.2); correspond with internal working group regarding damages claim in connection with same (.1).	Foudy, Theresa A.	0.30	510.00
19-Nov-24	Analyze Debtors' proposed rejection motion (.5); correspond with Province team regarding same (.1).	Smolarski, Darren	0.60	597.00
20-Nov-24	Analyze rejection motion (.3) and correspondence to Milbank team regarding potential damages claim in connection with same (.1).	Ferraioli, Raff	0.40	520.00
Total: 003 A	ssumption and Rejection of Leases and Contracts		1.30	1,627.00
005 Budgetin	ng (Case)			
13-Nov-24	Correspond with A. Rosen (Province) regarding budget issues.	Smolarski, Darren	0.20	199.00
Total: 005 B	udgeting (Case)		0.20	199.00
006 Business	Operations			
26-Nov-24	Analyze new business plan (.1): correspond with Piper team regarding impact of same in connection with plan (.2).	Kissner, Andrew	0.30	390.00
26-Nov-24	Analyze updated business plan analysis (.3) and impact on plan (.2).	Marinuzzi, Lorenzo	0.50	1,000.00
26-Nov-24	Analyze revised business plan update (.7); correspond with A. Zinn (Piper) regarding same (.1); analyze leverage analysis from J. Kang (Piper) (.2).	Smolarski, Darren	1.00	995.00
27-Nov-24	Analyze materials from J. Kang (Piper) regarding business plan forecasts.	Foudy, Theresa A.	0.20	340.00
27-Nov-24	Analyze materials from J. Kang (Piper) regarding business plan forecasts.	Smolarski, Darren	0.30	298.50
Total: 006 B	usiness Operations		2.30	3,023.50
007 Case Ad	ministration			
01-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
01-Nov-24	Call with D. Porat (Milbank) regarding case updates (.2); correspond with internal working group regarding same (.2).	Ferraioli, Raff	0.40	520.00
01-Nov-24	Analyze summary regarding update call with Milbank.	Foudy, Theresa A.	0.10	170.00
04-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group (.3); update case calendar (.3).	Coffey, Cameron Tower	0.60	222.00
05-Nov-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.20	74.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 266 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Nov-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.50	650.00
05-Nov-24	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.50	850.00
05-Nov-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.50	650.00
05-Nov-24	Draft work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (.5)	Smolarski, Darren	0.70	696.50
06-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
06-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.30	330.00
06-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	390.00
06-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.30	510.00
06-Nov-24	Prepare for (.1) and participate on (.3) weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.40	800.00
06-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
07-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
11-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
12-Nov-24	Participate on call with internal working group regarding ongoing work streams (partial).	Bimbaum, Michael D.	0.20	335.00
12-Nov-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.30	330.00
12-Nov-24	Prepare for (.1) and participate on (.3) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.40	520.00
12-Nov-24	Participate on call with internal working group regarding ongoing work streams (.3); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.40	680.00
12-Nov-24	Draft work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (.3).	Smolarski, Darren	0.50	497.50
13-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Bimbaum, Michael D.	0.20	335.00
13-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0,20	74.00
13-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.20	260.00
13-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.20	340.00
13-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.20	260.00
13-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Marinuzzi, Lorenzo	0.50	1,000.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 267 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.20	199.00
14-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group (.1); update case calendar (.1).	Coffey, Cameron Tower	0.20	74.00
18-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
19-Nov-24	Participate on call with internal working group regarding ongoing work streams (partial).	Birnbaum, Michael D.	0.20	335.00
19-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
19-Nov-24	Participate on call with internal working group regarding ongoing work streams (.3); analyze work plan regarding same (.1).	Foudy, Theresa A.	0.40	680.00
19-Nov-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.30	390.00
19-Nov-24	Revise work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (.3).	Smolarski, Darren	0.50	497.50
20-Nov-24	Circulate notice of ECF filings to internal working group.	Coffey, Cameron Tower	0.20	74.00
20-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items (.2); correspond with D. Smolarski regarding next steps in connection with same (.1).	Daly, Sean	0.30	330.00
20-Nov-24	Prepare for (.1) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
21-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group (.3); update case calendar (.1).	Coffey, Cameron Tower	0.40	148.00
22-Nov-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.30	390.00
22-Nov-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); analyze notes from same (.1).	Foudy, Theresa A.	0.30	510.00
25-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
26-Nov-24	Participate on call with internal working group regarding ongoing work streams (partial).	Bimbaum, Michael D.	0.20	335.00
26-Nov-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.40	440.00
26-Nov-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.40	520.00
26-Nov-24	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.40	680.00
26-Nov-24	Revise work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (.4).	Smolarski, Darren	0.60	597.00
27-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items (partial).	Birnbaum, Michael D.	0.10	167.50
27-Nov-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 268 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
27-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.20	220.00
27-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.20	260.00
27-Nov-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.20	340.00
27-Nov-24	Prepare for (.1) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Smolarski, Darren	0.30	298.50
Total: 007 C	ase Administration		16.90	19,279.50
011 Employr	nent and Fee Applications			
04-Nov-24	Analyze status conference documents regarding monthly fee applications (.1); correspond with MWE (.1) and internal working group (.1) regarding same.	Smolarski, Darren	0.30	298.50
07-Nov-24	Analyze Quinn Emanuel sixteenth monthly fee application (.3); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.40	398.00
11-Nov-24	Correspond with J. Haake (MWE) regarding upcoming hearing in connection with monthly fee applications.	Smolarski, Darren	0.10	99.50
13-Nov-24	Draft MoFo fifteenth monthly fee application.	Smolarski, Darren	1.10	1,094.50
19-Nov-24	Analyze Debtors' seventh amendment to OCP list.	Smolarski, Darren	0.10	99.50
20-Nov-24	Analyze draft notice of annual rate increase.	Smolarski, Darren	0.20	199.00
20-Nov-24	Draft MoFo sixteenth monthly fee application.	Smolarski, Darren	0.50	497.50
27-Nov-24	Finalize MoFo fifteenth monthly fee application (.2); correspond with J. Haake (MWE) regarding same (.1).	Smolarski, Darren	0.30	298.50
Total: 011 E	mployment and Fee Applications		3.00	2,985.00
014 Other Li	itigation			
18-Nov-24	Analyze trade secret complaint.	Foudy, Theresa A.	0.30	510.00
18-Nov-24	Analyze trade secret complaint.	Kissner, Andrew	0.70	910.00
18-Nov-24	Analyze trade secret complaint in connection with former employee (.2) and related correspondence from Milbank (.3).	Marinuzzi, Lorenzo	0.50	1,000.00
18-Nov-24	Analyze trade secret complaint in connection with former employee.	Smolarski, Darren	0.50	497.50
Total: 014 O	ther Litigation		2.00	2,917.50
015 Meeting	s and Communications with Creditors			
06-Nov-24	Analyze (.1) and revise (.1) update to Committee.	Ferraioli, Raff	0.20	260.00
06-Nov-24	Analyze update to Committee regarding case status and weekly call.	Foudy, Theresa A.	0.10	170.00
06-Nov-24	Draft update to Committee regarding case status updates weekly call.	Smolarski, Darren	0.20	199.00
	updates weekly can.			

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 269 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Nov-24	Draft update to Committee regarding case status.	Smolarski, Darren	0.20	199.00
15-Nov-24	Analyze update to Committee.	Foudy, Theresa A.	0.10	170.00
15-Nov-24	w-24 Analyze (.1) and revise (.1) update to Committee Marinuz regarding status conference.		0.20	400.00
15-Nov-24	Draft update to Committee regarding status conference.	Smolarski, Darren	0.20	199.00
19-Nov-24	Daft update to Committee regarding status conference and revised confirmation schedule.	Smolarski, Darren	0.20	199.00
20-Nov-24	Analyze update to Committee regarding upcoming call (.1) analyze agenda for same (.1); analyze Province weekly report (.1).	Foudy, Theresa A.	0.30	510.00
20-Nov-24	Correspond with J. Lewis (Committee member) regarding Committee call (.1); draft materials for same (.2); analyze Province materials for same (.4); draft update to Committee regarding same (.1) and status conference update (.2).	Smolarski, Darren	1.00	995.00
21-Nov-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.20	220.00
21-Nov-24	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.20	260.00
21-Nov-24	Participate on weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.20	340.00
21-Nov-24	Prepare for (.1) and participate on (.2) weekly Committee call regarding case status and update.	Smolarski, Darren	0.30	298.50
23-Nov-24	Draft update to Committee regarding as-filed notice regarding emergency confirmation scheduling motion.	Smolarski, Darren	0.20	199.00
25-Nov-24	Draft update to Committee regarding revised plan.	Smolarski, Darren	0.20	199.00
26-Nov-24	Analyze update to Committee regarding revised plan.	Foudy, Theresa A.	0.10	170.00
27-Nov-24	Analyze update to Committee regarding case status.	Foudy, Theresa A.	0.10	170.00
27-Nov-24	Draft update to Committee regarding case status.	Smolarski, Darren	0.30	298.50
Total: 015 N	leetings and Communications with Creditors		4.60	5,626.00
017 Plan and	1 Disclosure Statement			
01-Nov-24	Correspond with internal working group regarding dilution (.1) and update for mediator (.3).	Ferraioli, Raff	0.40	520.00
01-Nov-24	Correspond with internal working group and Jones Day regarding revised plan (.3); call with M. Schneidereit (Jones Day) regarding same (.2); analyze (.2) and comment on (.2) correspondence to Judge Shannon; analyze related response (.1).	Foudy, Theresa A.	1.00	1,700.00
01-Nov-24	Correspond with internal working group regarding modifications to plan and impact on settlement (.5); revise correspondence to mediator regarding same (.3).	Kissner, Andrew	0.80	1,040.00
01-Nov-24	Analyze revised plan (.7); analyze settlement agreement (.6); draft correspondence to Judge Shannon and all parties regarding revised plan (1.2); analyze correspondence from Milbank regarding correspondence in connection with plan (.4).	Marimuzzi, Lorenzo	2.90	5,800.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 270 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
01-Nov-24	Analyze (.1) and comment on (.2) correspondence to Judge Shannon regarding mediation updates.	Smolarski, Darren	0.30	298.50
02-Nov-24	Analyze updated research in connection with plan issues (1); revise confirmation objection (.6).	Ferraioli, Raff	1.60	2,080.00
02-Nov-2 <mark>4</mark>	Correspond with internal working group and Piper team regarding treatment of general unsecured creditors in connection with revised plan.	Foudy, Theresa A.	0.20	340.00
02-Nov-24	Correspond with Piper team (.2) and internal working group (.2) regarding plan revisions and impact on settlement.	Kissner, Andrew	0.40	520.00
02-Nov-24	Correspond with Piper team regarding impacts of rights offering (.2); analyze research regarding anti- dilution language and recent case decisions (.4).	Smolarski, Darren	0.60	597.00
03-Nov-24	Correspond with Piper team regarding plan treatment in connection with general unsecured creditors.	Foudy, Theresa A.	0.10	170.00
03-Nov-2 <mark>4</mark>	Analyze Piper materials regarding rights offering (.3); correspond with internal working group (.2) and Piper team (.1) regarding potential dilution.	Kissner, Andrew	0.60	780.00
04-Nov-24	Analyze potential anti-dilution provisions in connection with plan (1.0); analyze correspondence to Piper team regarding related analysis (.1).	Ferraioli, Raff	1.10	1,430.00
04-Nov-24	Call with M. Schneidereit (Jones Day) regarding treatment of general unsecured claims in plan.	Foudy, Theresa A.	0.20	340.00
04-Nov-24	Correspond with Piper team regarding treatment of general unsecured creditors in plan.	Foudy, Theresa A.	0.20	340.00
04-Nov-24	Correspond with internal working group and Piper team regarding rights offering.	Kissner, Andrew	0.30	390.00
04-Nov-24	Analyze correspondence regarding rights offering in connection with plan.	Smolarski, Darren	0.20	199.00
05-Nov-24	Revise limited objection to confirmation.	Ferraioli, Raff	1.10	1,430.00
05-Nov-24	Correspond with Piper team and internal working group regarding impact of rights in connection with settlement recoveries.	Kissner, Andrew	0.10	130.00
05-Nov-24	Analyze comments from R. Ferraioli regarding Committee's confirmation objection.	Smolarski, Darren	0,40	398.00
06-Nov-24	Analyze (.1) and revise (.2) draft of limited confirmation objection.	Daly, Sean	0.30	330.00
06-Nov-24	Correspond with Debtors regarding additional extensions in connection with exclusivity objection deadline.	Smolarski, Darren	0.10	99.50
08-Nov-24	Correspond with R. Ferraioli regarding plan updates.	Foudy, Theresa A.	0.10	170.00
12-Nov-24	Analyze Committee plan filings.	Marinuzzi, Lorenzo	0.50	1,000.00
12-Nov-24	Revise Committee's confirmation objection (.3); correspond with M. Birnbaum regarding confirmation pleadings (.2).	Smolarski, Darren	0.50	497.50
13-Nov-24	Analyze draft plan objection (1.0); correspond with internal working group regarding same (.4).	Birnbaum, Michael D.	1.40	2,345.00
13-Nov-24	Correspond with Milbank and internal working group regarding further revised exclusivity objection deadline (.4); analyze comments from M. Birnbaum regarding confirmation objection and declaration (.1).	Smolarski, Darren	0.50	497.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 271 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper Hours		Value
14-Nov-24	Analyze M. Bimbaum's comments regarding draft confirmation filings (.1); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.20	260.00
15-Nov-24	Analyze extension regarding deadline on motion.	Foudy, Theresa A.	0.10	170.00
18-Nov-24	Analyze information regarding modified timeline for confirmation.	Foudy, Theresa A.	0.10	170.00
19-Nov-24	Analyze proposed confirmation schedule from Debtors.	Kissner, Andrew	0.10	130.00
19-Nov-24	Correspond with Milbank team regarding revised confirmation schedule.	Smolarski, Darren	0.10	99.50
20-Nov-24	Correspond with R. Ferraioli regarding caselaw in connection with draft confirmation objection.	Daly, Sean	0.20	220.00
20-Nov-24	Correspond with Milbank team regarding confirmation schedule and briefing (.1); analyze same (.5).	Ferraioli, Raff	0.60	780.00
20-Nov-24	Analyze information regarding revised schedule (.1); analyze correspondence from Milbank team regarding draft plan support documents (.1).	Foudy, Theresa A.	0.20	340.00
20-Nov-24	Analyze correspondence from Debtors regarding plan schedule (.1); analyze update in connection with plan status conference (.1); analyze draft confirmation pleadings from Debtors (.4).	Kissner, Andrew	0.60	780.00
20-Nov-24	Analyze Milbank drafts of declaration (.5) and confirmation brief (.5) in connection with Committee settlement and plan; correspond with D. Porat (Milbank) regarding additional extension in connection with exclusivity motion (.1).	Smolarski, Darren	1.10	1,094.50
21-Nov-24	Analyze Debtors' confirmation documents (1.8); correspond with internal working group regarding same (.1); correspond with Milbank team regarding revised plan and confirmation schedule (.2).	Ferraioli, Raff	2.10	2,730.00
21-Nov-24	Analyze A. Kissner's comments regarding Debtors' draft confirmation documents.	Foudy, Theresa A.	0.10	170.00
21-Nov-24			0.70	910.00
21-Nov-24	Analyze correspondence from internal working group regarding Debtors' draft statements in connection with settlement.			298.50
22-Nov-24	Call with M. Cormack (DPW) regarding confirmation hearing.	Ferraioli, Raff	0.20	260.00
22-Nov-24	Analyze update from Debtors regarding status of plan and mediation.	Kissner, Andrew	0.10	130.00
23-Nov-24	Analyze as-filed update regarding timing of plan.	Kissner, Andrew	0.20	260.00
23-Nov-24	Analyze as-filed notice regarding emergency confirmation scheduling motion.	Smolarski, Darren	0.20	199.00
24-Nov-24	Analyze notice regarding plan filing.	Foudy, Theresa A.	0.10	170.00
24-Nov-24	Correspond with internal working group regarding confirmation timing and revised plan.	Kissner, Andrew	0.20	260.00
25-Nov-24	Correspond with internal working group regarding plan and confirmation hearing timing.	Foudy, Theresa A.	0.10	170.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 272 of 294 INORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
25-Nov-24	Correspond with Milbank regarding plan status (.2); analyze Committee plan objection (.4); analyze Debtors' emergency order in connection with plan (.4).	Marinuzzi, Lorenzo	1.00	2,000.00
25-Nov-24	Analyze plan in connection with revised draft version and as-filed version.	Smolarski, Darren	0.90	895.50
26-Nov-24	Analyze settlement term sheet (.2) and updates in connection with plan (.3).	Foudy, Theresa A.	0.50	850.00
26-Nov-24	Analyze mediator's term sheet (.6) and revised draft plan (.5); correspond with internal working group regarding plan timing (.2).	Kissner, Andrew	1.20	1,560.00
26-Nov-24	Analyze notice regarding confirmation (.1); correspond with internal working group regarding updated timeline (.1).	Smolarski, Darren	0.20	199.00
27-Nov-24	Analyze analysis from Piper team regarding plan (.6); analyze details from prior plan supplement regarding post-emergence obligations in connection with same (.9); analyze latest revised plan in connection with Committee's outstanding issues (2.1); analyze comments regarding same (.5); analyze (.2) and revise (.2) draft regarding limited confirmation objection.	Daly, Sean	4.50	4,950.00
27-Nov-24	Analyze (2.0) and comment on (2.9) draft plan; conduct and analyze legal research regarding plan issues (.8); correspond with internal working group regarding same (.4); correspond with Piper team regarding same (.2); analyze correspondence to Milbank team regarding plan issues (.3); call with D. Smolarski regarding plan and next steps (.2).		6.80	8,840.00
27-Nov-24	Correspond with Milbank team regarding provisions of amended plan (.2); correspond with internal working group regarding same and suggested revisions (.4); analyze additional notices regarding status and timing (.1); analyze (.1) and comment on (.2) Piper team's analysis regarding further amended plan.	Foudy, Theresa A.	1.00	1,700.00
27-Nov-24	Analyze plan language regarding treatment of unsecured creditors (.1) and related correspondence from Debtors (.2); correspond with internal working group regarding same (.2); correspond with R. Ferraioli regarding changes to plan (.2).	Kissner, Andrew	0.60	780.00
27-Nov-24	Analyze updated plan (.4); correspond with B. Schak (Milbank) regarding Committee's concerns (.4).	Marinuzzi, Lorenzo	0.80	1,600.00
27-Nov-24	Correspond with R. Ferraioli regarding revised draft plan issues (.3); analyze revised draft plan for Committee issues (1.1); analyze correspondence from B. Schak (.1) and L. Marinuzzi (.1) regarding same; analyze pre-appellate adjustment draft in connection with changes (.4); analyze Committee's limited objection regarding same (.4).	Smolarski, Darren	2.40	2,388.00
28-Nov-24	Analyze updates regarding plan timing and mediation status.	Kissner, Andrew	0.20	260.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 273 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
28-Nov-24	Analyze notice regarding confirmation.	Smolarski, Darren	0.10	99.50
29-Nov-24	Analyze update regarding status of revised plan and confirmation hearing.	Foudy, Theresa A.	0.10	170.00
Total: 017 P	an and Disclosure Statement		43.80	59,335.50
024 Hearing	5			
06-Nov-24	Attend status conference regarding ongoing mediation and plan updates (telephonically).	Ferraioli, Raff	0.30	390.00
06-Nov-24	Attend status conference regarding ongoing mediation and plan updates (telephonically).	Foudy, Theresa A.	0.30	510.00
06-Nov-24	Attend status conference regarding ongoing mediation and plan updates (telephonically) (.3); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.40	398.00
12-Nov-24	Attend status conference (telephonically) (.3); correspond with internal working group regarding hearing (.1).	Smolarski, Darren	0.30	298.50
15-Nov-24	Attend status conference (telephonically).	Foudy, Theresa A.	0.30	510.00
15-Nov-24	Attend status conference (telephonically).	Marinuzzi, Lorenzo	0.30	600.00
15-Nov-24	Attend status conference (telephonically).	Smolarski, Darren	0.30	298.50
20-Nov-24	Attend status conference (telephonically).	Foudy, Theresa A.	0.30	510.00
20-Nov-24	Prepare for (.2) and attend (.3) status conference (telephonically).	Marinuzzi, Lorenzo	0.50	1,000.00
20-Nov-24	Attend status conference (telephonically) (.3); summarize same (.1).	Smolarski, Darren	0.40	398.00
Total: 024 H	earings		3.40	4,913.00
032 Time En	try Review			
02-Nov-24	Analyze (1.1) and revise (.7) September time entries for compliance with U.S. Trustee's guidelines.	Marinuzzi, Lorenzo	1.80	3,600.00
07-Nov-24	Analyze September time entries for compliance with U. S. Trustee's guidelines.	Marinuzzi, Lorenzo	0.60	1,200.00
07-Nov-2 <mark>4</mark>	Revise September time entries for compliance with U. S. Trustee's guidelines.	Smolarski, Darren	0.30	298.50
20-Nov-24	Revise October time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	1.10	1,094.50
21-Nov-24	Revise October time entries for compliance with U.S. Trustee's guidelines.	Smolarski, Darren	0.30	298.50
27-Nov-24	Analyze October time entries for compliance with US Trustee's guidelines (.3).	Smolarski, Darren	0.30	298.50
Total: 032 T	ime Entry Review		4.40	6,790.00
Client Accon	modation - Time Entry Review			(6,790.00
		Current Fees		\$99,906.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 274 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6380223 Invoice Date: December 12, 2024

Timekeeper Summary

No.	Timekeeper		Hours	Rate	Value
14116	Marinuzzi, Lorenzo		10.50	2,000.00	21,000.00
24614	Foudy, Theresa A.		9.60	1,700.00	16,320.00
22602	Birnbaum, Michael D.		2.30	1,675.00	3,852.50
25753	Daly, Sean		6.70	1,100.00	7,370.00
25856	Smolarski, Darren		23.10	995.00	22,984.50
22181	Ferraioli, Raff		17.70	1,300.00	23,010.00
19671	Kissner, Andrew		8.30	1,300.00	10,790.00
26914	Coffey, Cameron Tower		3.70	370.00	1,369.00
	Client Accommodation - Time Entry Review				(6,790.00)
		Total	81.90	1.1	\$99,906.00

Task Code Summary

Task Code	Description	Hours	Value
003	Assumption and Rejection of Leases and Contracts	1.30	1,627.00
005	Budgeting (Case)	0.20	199.00
006	Business Operations	2.30	3,023.50
007	Case Administration	16.90	19,279.50
011	Employment and Fee Applications	3.00	2,985.00
014	Other Litigation	2.00	2,917.50
015	Meetings and Communications with Creditors	4.60	5,626.00
017	Plan and Disclosure Statement	43.80	59,335.50
024	Hearings	3.40	4,913.00
032	Time Entry Review	4.40	6,790.00
	Client Accommodation - Time Entry Review		(6,790.00)
	Total	81.90	\$99,906.00

Disbursement Detail

Date	Description		Value
29-Oct-24	UPS, D. Baskerville-Shipping & Express Mail		21.77
07-Nov-24	EDiscovery, Epiq Managed Services, October 2024		1,095.24
20-Nov-24	UPS, L. Marinuzzi, Shipping & Express Mail		18.55
30-Nov-24	On-line Research - LEXIS		3,125,50
		Total	\$4,261.06

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 275 of 294

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6380223 Invoice Date: December 12, 2024

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
09-Aug-24	6343854	USD	914,717.80	(733,969.80)	180,748.00
06-Sep-24	6351159	USD	257,447.26	(228,412.86)	29,034.40
03-Oct-24	6359039	USD	283,991.49	(228,267.99)	55,723.50
12-Nov-24	6369764	USD	365,474.56	(265,505.90)	99,968.66
30-Nov-24	6376361	USD	230,070.90	0.00	230,070.90
			Total	Prior Open Invoices	\$595,545,46

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 276 of 294 P.O. BOX 742335

INORRISON FOERSTER

INVOICE

Wesco Aircraft Holdings, Inc.

Fort Worth, TX 76137

2601 Meacham Blvd., Suite 400

LOS ANGELES, CA 90074-2335

TELEPHONE: 01 415 268 7000 FACSIMILE: 01 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP

AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Taxpayer ID #:

Invoice Number: 6380223 Invoice Date: December 12, 2024

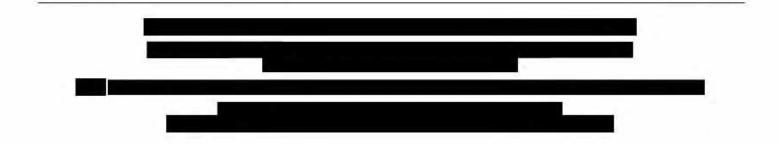
Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name: WESCO/INCORA BANKRUPTCY Client Ref: 2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through November 30, 2024

	US Dollar
Current Fees	106,696.00
Client Accommodation - Time Entry Review	(6,790.00)
Net Fees	99,906.00
Current Disbursements	4,261.06
INVOICE TOTAL	104,167.06



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 277 of 294 P.O. BOX 742335 MORRISON & FOERSTER LLP LOS ANGELES, CA 90074-2335

INVOICE

TELEPHONE: 01 415 268 7000

WWW.MOFO.COM

AMSTERDAM, AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

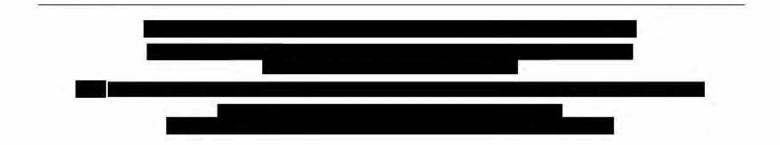
Invoice Number: 6390512 Invoice Date: January 24, 2025

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

For Professional Services Rendered and Disbursements Incurred through December 27, 2024

	US Dollar
Current Fees	263,620.00
Client Accommodation - Time Entry Review	(4,189.00)
Client Accommodation - 1/2 Non-Working Travel	(11,500.00)
Net Fees	247,931.00
Current Disbursements	4,591.70
INVOICE TOTAL	252,522.70



Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 278 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Invoice Number: 6390512 Invoice Date: January 24, 2025

Time Detail

Date	Services	Timekeeper	Hours	Value
003 Assump	tion and Rejection of Leases and Contracts			
02-Dec-24	Analyze rejection motion regarding schedule of rejected contracts.	Ferraioli, Raff	0.30	390.00
13-Dec-24	Analyze schedule of rejected contracts.	Marinuzzi, Lorenzo	0.40	800.00
13-Dec-24	Analyze Debtors' fifth omnibus objection of claims in connection with Committee member impacts.	Smolarski, Darren	0.30	298.50
Total: 003 A	ssumption and Rejection of Leases and Contracts		1.00	1,488.50
005 Budgeti	ng (Case)			
09-Dec-24	Correspond with A. Rosen (Province) regarding case budgets.	Smolarski, Darren	0.10	99.50
10-Dec-24	Analyze (.2) and revise (.1) seventh interim budget and staffing plan; correspond with D. Smolarski regarding same (.1).	Ferraioli, Raff	0.40	520.00
10-Dec-24	Revise seventh interim budget and staffing plan revisions (.3); correspond with L. Marinuzzi and R. Ferraioli regarding same (.1).	Smolarski, Darren	0.40	398.00
Total: 005 B	udgeting (Case)		0.90	1,017.50
006 Business	s Operations			
04-Dec-24	Correspond with R. Carr (Province) regarding business plan overview.	Smolarski, Darren	0.40	398.00
Total: 006 B	usiness Operations		0.40	398.00
007 Case Ad	ministration			
02-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
03-Dec-24	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.50	837.50
03-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
03-Dec-24	Participate on call with internal working group regarding ongoing work streams.	Daly, Sean	0.50	550.00
03-Dec-24	Prepare for (.1) and participate on (.5) call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0,60	780.00
03-Dec-24	Participate on call with internal working group regarding ongoing work streams (.5); draft work plan regarding same (.1).	Foudy, Theresa A.	0.60	1,020.00
03-Dec-24	Participate on call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.50	650.00
03-Dec-24	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.50	1,000.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 279 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
03-Dec-24	Draft work plan regarding ongoing work streams (.3); correspond with internal working group regarding same (.1); participate on call with internal working group regarding same (.5).	Smolarski, Darren	0.90	895.50
04-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
05-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group (.2); update case calendar (.1).	Coffey, Cameron Tower	0.30	111.00
06-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group (.1); update case calendar (.1).	Coffey, Cameron Tower	0.20	74.00
09-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
10-Dec-24	Participate on call with internal working group regarding ongoing work streams.	Birnbaum, Michael D.	0.40	670.00
10-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
10-Dec-24	Prepare for (.3) and participate on (.4) call with internal working group regarding ongoing work streams.	Daly, Sean	0.70	770.00
10-Dec-24	Participate on call with internal working group regarding ongoing work streams.	Ferraioli, Raff	0.40	520.00
10-Dec-24	Prepare for (.2) and participate on (.4) call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.60	1,020.00
10-Dec-24	Prepare for (.3) and participate on (.4) call with internal working group regarding ongoing work streams.	Kissner, Andrew	0.70	910.00
10-Dec-24	Prepare for (.2) and participate on (.4) call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.60	1,200.00
10-Dec-24	Draft work plan regarding ongoing work streams (.4); participate on call with internal working group regarding same (.4).	Smolarski, Darren	0.80	796.00
11-Dec-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Daly, Sean	0.10	110.00
11-Dec-24	Prepare for (.2) and participate on (.1) weekly professionals' call regarding ongoing work streams and open items.	Ferraioli, Raff	0.30	390.00
11-Dec-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Foudy, Theresa A.	0.10	170.00
11-Dec-24	Prepare for (.1) and participate on (.1) weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.20	260.00
12-Dec-24	Revise case distribution list.	Coffey, Cameron Tower	0.10	37.00
13-Dec-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	260.00
13-Dec-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); draft summary of same (.1).	Smolarski, Darren	0.30	298.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 280 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
16-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group (.3); update case calendar (.1).	Coffey, Cameron Tower	0.40	148.00
17 -Dec-2 4	Participate on call with internal working group regarding ongoing work streams (partial).	Bimbaum, Michael D.	0.30	502.50
17-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group (.4); update case calendar (.3).	Coffey, Cameron Tower	0.70	259.00
17-Dec-24	Participate on call with internal working group regarding ongoing work streams (partial).	Ferraioli, Raff	0.40	520.00
17-Dec-24	Participate on call with internal working group regarding ongoing work streams.	Foudy, Theresa A.	0.50	850.00
17-Dec-24	Participate on call with internal working group regarding ongoing work streams.	Marinuzzi, Lorenzo	0.50	1,000.00
17-Dec-24	Draft work plan regarding ongoing work streams (.2); participate on call with internal working group regarding same (.5).	Smolarski, Darren	0.70	696.50
18-Dec-24	Prepare for (.3) and participate on (.2) weekly professionals' call regarding ongoing work streams and open items.	Birnbaum, Michael D.	0.50	837.50
18-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.20	74.00
18-Dec-24	Participate on professionals' call regarding ongoing work streams and open items (.2); correspond with R. Ferraioli regarding open items (.1); correspond with D. Smolarski regarding same (.2); correspond with C. Coffey regarding upcoming case matters (.1).	Daly, Sean	0.60	660.00
18-Dec-24	Participate on weekly professionals' call regarding ongoing work streams and open items.	Kissner, Andrew	0.20	260.00
19-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group (.3); update case calendar (.1).	Coffey, Cameron Tower	0.40	148.00
20-Dec-24	Correspond with D. Smolarski regarding case updates.	Daly, Sean	0.10	110.00
23-Dec-24	Revise work plan regarding ongoing work streams.	Smolarski, Darren	0.20	199.00
27-Dec-24	Circulate notice of ECF filings and calendar updates to internal working group.	Coffey, Cameron Tower	0.30	111.00
27-Dec-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams.	Ferraioli, Raff	0.20	260.00
27-Dec-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); call with M. Schneidereit (Jones Day) (.2); correspond with internal working group regarding same (.1).	Foudy, Theresa A.	0.50	850.00
27 - Dec-24	Participate on weekly call with B. Schak (Milbank) regarding case status and ongoing work streams (.2); correspond with internal working group regarding same (.1).	Smolarski, Darren	0.30	298.50
Total: 007 C	ase Administration		18.50	21,631.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 281 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
011 Employ	ment and Fee Applications			
01-Dec-24	Draft MoFo sixteenth monthly fee application.	Smolarski, Darren	0.70	696.50
02-Dec-24	Draft MoFo sixteenth monthly fee application (.6); correspond with L. Marinuzzi (.1) and J. Haake (MWE) (.3) regarding same; draft MoFo notice of fee rate increase (.2).	Smolarski, Darren	1.20	1,194.00
03-Dec-24	Correspond with R. Ferraioli (.1) and L. Marinuzzi (.1) regarding MoFo notice of fee rate increase; correspond with J. Haake (MWE) regarding filing of same (.1).	Smolarski, Darren	0.30	298.50
12-Dec-24	Draft MoFo seventeenth monthly fee application.	Smolarski, Darren	0.70	696.50
Total: 011 E	mployment and Fee Applications		2.90	2,885.50
015 Meeting	s and Communications with Creditors			
03-Dec-24	Draft update to Committee regarding confirmation updates.	Smolarski, Darren	0.20	199.00
04-Dec-24	Draft update to Committee regarding status conference.	Smolarski, Darren	0.20	199.00
05-Dec-24	Correspond with Committee members regarding amended plan and confirmation updates (.4); draft update to internal working group (.2) and Committee (.1) regarding settlement termination date.	Smolarski, Darren	0.70	696.50
11-Dec-24	Analyze correspondence regarding Committee call (.1); analyze Province draft presentation for same (.2).	Foudy, Theresa A.	0.30	510.00
11-Dec-24	Draft materials for Committee call (.2); analyze Province materials for Committee distribution (.2); correspond with Committee members regarding case updates (.2).	Smolarski, Darren	0.60	597.00
12-Dec-24	Participate on weekly Committee call regarding case status and update.	Daly, Sean	0.30	330.00
12-Dec-24	Prepare for (.1) and participate on (.3) weekly Committee call regarding case status and update.	Foudy, Theresa A.	0.40	680.00
12-Dec-24	Participate on weekly Committee call regarding case status and update.	Kissner, Andrew	0.30	390.00
12-Dec-24	Prepare for (.2) and participate on (.3) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.50	1,000.00
12-Dec-24	Participate on weekly Committee call regarding case status and update (.3); draft update to Committee regarding confirmation plan (.4).	Smolarski, Darren	0.70	696.50
13-Dec-24	Correspond with Insight2Profit (Committee member) regarding proposed plan supplement.	Smolarski, Darren	0.20	199.00
15-Dec-24	Draft update to Committee regarding confirmation.	Smolarski, Darren	0.30	298.50
16-Dec-24	Analyze draft correspondence to Committee regarding confirmation hearing.	Foudy, Theresa A.	0.10	170.00
16-Dec-24	Draft update to Committee regarding confirmation hearing.	Smolarski, Darren	0.20	199.00
18-Dec-24	Draft correspondence to Committee regarding revised confirmation documents and case status (.3); correspond with Committee members and financial advisors regarding same (.1).	Daly, Sean	0.40	440.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 282 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6390512 Invoice Date: January 24, 2025

Date	Services	Timekeeper	Hours	Value
8-Dec-24	Analyze draft update to Committee.	Foudy, Theresa A.	0.10	170.00
18-Dec-24	Draft hearing reminder to Committee members (.1): draft materials for Committee call (.2); correspond with S. Daly regarding same (.1); analyze Province materials for same (.2); correspond with R. Carr (Province) regarding Committee communications (.1).	Smolarski, Darren	0.70	696.50
19-Dec-24	Participate on weekly Committee call regarding case status and update.	Birnbaum, Michael D.	0.20	335.00
19-Dec-24	Participate on weekly Committee call regarding case status and update.	Ferraioli, Raff	0.20	260.00
19-Dec-24	Prepare for (.3) and participate on (.2) weekly Committee call regarding case status and update.	Marinuzzi, Lorenzo	0.50	1,000.00
25-Dec-24	Draft update (.1) and correspondence (.1) to Committee regarding upcoming call.	Smolarski, Darren	0.20	199.00
27-Dec-24	Draft correspondence to Committee regarding confirmation documents and voting report (.3); draft hearing summary to Committee members (.1).	Smolarski, Darren	0.40	398.00
Total: 015 N	leetings and Communications with Creditors		7.70	9,663.00
016 Non-Wo	orking Travel			
15-Dec-24	Travel to Houston for confirmation hearing.	Marinuzzi, Lorenzo	5.00	10,000.00
16-Dec-24	Travel from Houston following confirmation hearing.	Marinuzzi, Lorenzo	6.50	13,000.00
Total: 016 N	on-Working Travel		11.50	23,000.00
017 Plan and	d Disclosure Statement			
02-Dec-24	Analyze updates regarding plan status and confirmation hearing.	Kissner, Andrew	0.10	130.00
02-Dec-24	Correspond with internal working group regarding confirmation timeline in connection with plan.	Smolarski, Darren	0.10	99.50
03-Dec-24	Analyze (.5) and revise (.7) plan.	Ferraioli, Raff	1.20	1,560.00
03-Dec-24	Analyze notice regarding mediation plan and hearing order (1.4); analyze (.5) and comment on (.4) draft of plan.	Foudy, Theresa A.	2.30	3,9 <mark>10.0</mark> 0
03-Dec-24	Correspond with internal working group regarding confirmation adjournment and plan.	Kissner, Andrew	0.30	390.00
03-Dec-24	Analyze (.5) and revise (.3) latest draft plan.	Marinuzzi, Lorenzo	0.80	1,600.00
03-Dec-24	Correspond with internal working group regarding updated scheduling order (.1); analyze plan comments (.3) and Committee's impact (.2); analyze comments from R. Ferraioli regarding same (.1).	Smolarski, Darren	0.70	696.50
04-Dec-24	Analyze (1.0) and revise (.4) plan.	Ferraioli, Raff	1.40	1,820.00
04-Dec-24	Comment on regarding further amended draft of plan.	Foudy, Theresa A.	0.70	1,190.00
04-Dec-24	Analyze additional comments regarding plan.	Kissner, Andrew	0.10	130.00
04-Dec-24	Analyze comments from T. Foudy regarding plan (.3); correspond with internal working group regarding	Smolarski, Darren	0.40	398.00

revised confirmation schedule (.1).

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 283 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
05-Dec-24	Analyze (3.0) and comment on (1.0) second amended plan; correspond with internal working group regarding same (.3); correspond with B. Schak (Milbank) regarding Committee's comments in connection with same (.1); correspond with D. Smolarski regarding plan stipulation (.1); revise	Ferraioli, Raff	4.90	6,370.00
	statement in support of plan (.4).			
05-Dec-24	Analyze (.6) and comment on (.3) further revised plan; correspond with internal working group regarding potential settlement of plan objections (.2).	Foudy, Theresa A.	1.10	1,870.00
05-Dec-24	Analyze revisions to plan (.5); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.70	910.00
05-Dec-24	Analyze further amended plan (1.2); analyze Committee's draft objection to plan (.7); analyze precedent regarding minority plan protections (.4).	Marinuzzi, Lorenzo	2,30	4,600.00
05-Dec-24	Analyze as-filed further amended plan in connection with prior as-filed plan (.6); draft (.4) and compare (.4) Committee's comments; analyze same (1.0); correspond with R. Ferraioli regarding same (.2); analyze as-filed notice (.1) and amended notice (.1) regarding confirmation; correspond with Milbank team regarding plan exclusivity (.1).	Smolarski, Darren	2.90	2,885.50
06-Dec-24	Correspond with internal working group regarding plan markup (.3); analyze (1.0) and revise (1.1) plan; revise limited confirmation objection (.9).	Ferraioli, Raff	3.30	4,290.00
06-Dec-24	Comment on markup of draft plan (.4); analyze correspondence regarding extension of settlement termination date (.1).	Foudy, Theresa A.	0.50	850.00
06-Dec-24	Analyze additional comments to draft plan (.1); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.20	260.00
06-Dec-24	Correspond with B. Schak (Milbank) regarding settlement termination event (.1); analyze further amended plan (1.0); correspond with R. Ferraioli (.1) and T. Foudy (.1) regarding same; analyze comments from T. Foudy regarding plan (.2).	Smolarski, Darren	1.50	1,492.50
07-Dec-24	Analyze (.4) and revise (.3) confirmation objection.	Ferraioli, Raff	0.70	910.00
07-Dec-24	Correspond with B. Schak (Milbank) regarding Committee's comments on plan (.1); correspond with internal working group regarding additional comments in connection with same (.1).	Smolarski, Darren	0.20	199.00
08-Dec-24	Analyze (.6) and revise (2) statement in support of plan.	Ferraioli, Raff	2.60	3,380.00
09-Dec-24	Correspond with R. Ferraioli regarding plan comments.	Daly, Sean	0.30	330.00
09-Dec-24	Comment on draft Denham declaration (.6) and statement in support of settlement (.3); analyze draft notice regarding confirmation hearing (.1).	Foudy, Theresa A.	1.00	1,700.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 284 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
09-Dec-24	Analyze (.2) and revise (.2) Committee's limited objection to confirmation and statement in connection with same (.7); correspond with R. Ferraioli regarding same (.1); analyze Debtors' notice regarding confirmation hearing (.1); correspond with internal working group regarding same (.1); correspond with D. Baskerville regarding Committee's draft in connection with same (.1); correspond with MWE regarding filing of same (.1).	Smolarski, Darren	1.60	1,592.00
09-Dec-24	Draft court notice regarding Denham remote testimony in connection with plan.	Smolarski, Darren	0.50	497.50
10-Dec-24	Analyze (.3) and revise (.3) Committee draft statement regarding settlement; analyze ad hoc group's objection to plan settlement (.4); analyze proposed Denham testimony in connection with confirmation (.5).	Marinuzzi, Lorenzo	1.50	3,000.00
10-Dec-24	Analyze notice regarding confirmation hearing status (.1); correspond with internal working group regarding same (.1); revise Committee's plan objection (.6), statement in support of settlement (1.3) and declaration of J. Denham (.4).	Smolarski, Darren	2.50	2,487.50
11-Dec-24	Analyze (1.0) and revise (1.0) Committee statement in support of Committee settlement; correspond with D. Smolarski regarding same (.1).	Daly, Sean	2.10	2,310.00
11-Dec-24	Analyze (.5) and revise (.4) confirmation documents; correspond with B. Schak (Milbank) (.4) and internal working group (.1) regarding general unsecured creditors, observer and plan confirmation and reconciliation planning.	Ferraioli, Raff	1.40	1,820.00
11-Dec-24	Comment on limited objection to plan (1.0), statement in support of settlement (.3) and Denham declaration in support of settlement (.3); analyze presentation of plan objections in connection with same (.2).	Foudy, Theresa A.	1.80	3,060.00
11-Dec-24	Correspond with internal working group regarding plan confirmation hearing, Committee filings and general unsecured creditors observer (.3); analyze (.3) and comment on (.1) draft Committee filings in connection with plan confirmation.	Kissner, Andrew	0.70	910.00
11-Dec-24	Revise Committee's objection to confirmation (1.4): revise Committee's statement in support of settlement (2.1) and Denham declaration (.6); correspond with J. Haake (MWE) (.2) and internal working group (.1) regarding confirmation updates.	Smolarski, Darren	4.40	4,378.00
12-Dec-24	Analyze proposed exhibit list (.1); correspond with T. Foudy regarding same (.1); analyze correspondence regarding confirmation objection (.1).	Bimbaum, Michael D.	0.30	502.50
12-Dec-24	Analyze latest confirmation-related filings (1.3); analyze (1.0) and revise (1.2) confirmation plan; correspond with R. Ferraioli (.1) and D. Smolarski (.1) regarding same.	Daly, Sean	3.70	4,070.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 285 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
2-Dec-24	Correspond with internal working group regarding Committee filings in connection with plan (.1); analyze (.3) and revise (.3) limited objection; correspond with D. Smolarski regarding same (.1); analyze U. S. Trustee's plan objection (.4); analyze update from L. Marinuzzi regarding plan (.1); correspond with A. Rosen (Province) regarding settlement consideration (.1); correspond with T. Foudy regarding same (.2); analyze comments regarding statement in support of confirmation (.6); revise statement in support of confirmation (.2); analyze (.4) and revise (.4) draft of plan; correspond with internal working group regarding comments to same (.3); correspond with Milbank regarding same (.2).	Ferraioli, Raff	3.70	4,810.00
12-Dec-24	Analyze notice of extension of voting deadline (.1); analyze U.S. Trustee's plan objection (.6); draft limited objection (1.0), statement in support (.4) and Denham declaration (.3); analyze objection filed by 24/26 Noteholders in connection with same (.6); comment on draft witness and exhibit list (.2); analyze witness and exhibit lists filed by all parties (.2); analyze reservation of rights by 1L group (.2); correspond with L. Marinuzzi regarding settlement negotiations (.2); correspond with R. Ferraioli regarding plan objection (.2).	Foudy, Theresa A.	4.00	6,800.00
12-Dec-24	Correspond with internal working group regarding plan-related filings and documents regarding inclusion in connection with witness and exhibit list (.2); analyze update from DPW regarding plan status and Committee's objection (.1).	Kissner, Andrew	0.30	390.00
12-Dec-24	Analyze Committee's markup regarding plan (.5); analyze (.3) and finalize (.3) Committee's objection; analyze cases from Committee's objection (.6); call with A. Libby (DPW) regarding plan (.1); correspond with internal working group regarding same (.4); call with B. Schak (Milbank) regarding plan process (.3); analyze U.S. Trustee's objection to plan (.6); analyze 1L statement regarding plan (.4); analyze Denham testimony in connection with confirmation (.3).	Marinuzzi, Lorenzo	3.80	7,600.00
12-Dec-24	Correspond with MWE team regarding Committee confirmation documents (.4); analyze (.1) and revise (.2) Committee exhibit and witness list for confirmation hearing; revise statement in support of settlement (2.4); revise Denham declaration (.5); analyze plan objection filed by U.S. Trustee (.5); analyze notice of revised voting deadline (.1); analyze plan objection filed by Microsoft (.1); analyze 1Ls reservation of rights regarding confirmation (.2); analyze DPW's comments regarding plan (.6); correspond with S. Daly (.1) and R. Ferraioli (.1) regarding analysis of same.	Smolarskî, Darren	5.30	5,273.50

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 286 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Dec-24	Revise declaration in support of confirmation (.9); call with J. Denham regarding potential testimony in support of confirmation (.8); correspond with T. Foudy regarding potential confirmation hearing (.3).	Bimbaum, Michael D.	2.00	3,350.00
13-Dec-24	Cite-check plan objection filings (1.8); correspond with internal working group regarding same (.2).	Coffey, Cameron Tower	2.00	740.00
13-Dec-24	Analyze plan supplement (.8); correspond with R. Ferraioli regarding same (.1).	Daly, Sean	0.90	990.00
13-Dec-24	Analyze (.9) and revise (1.1) plan; correspond with Milbank and DPW teams regarding same (.6); correspond with internal working group regarding same (.2); correspond with D. Smolarski regarding status of plan and plan supplement documents (.1); analyze correspondence from internal working group regarding same (.2); correspond with A. Rosen (Province) (.1) and T. Foudy (.1) regarding preference exposure in connection with settlement; analyze summary of same (.2); analyze revisions to plan (.6); correspond with S. Daly and D. Smolarski regarding same (.2); analyze comments on documents in support of confirmation (.1).	Ferraioli, Raff	4.40	5,720.00
13-Dec-24	Comment on revised statement in support of plan (.5) and J. Denham declaration (.5); correspond with M. Birnbaum regarding J. Denham proffer and proposed revised plan language (.6); analyze draft plan supplement (.3); call with D. Smolarski regarding confirmation documents (.1).	Foudy, Theresa A.	2.00	3,400.00
13-Dec-24	Analyze markup (.1); analyze U. S. Trustee's and 1L's objections to plan (.4); correspond with internal working group regarding plan, plan supplement, Committee filings and revisions to same (.5).	Kissner, Andrew	1.00	1,300.00
13-Dec-24	Analyze correspondence from Milbank and DPW regarding Committee's comments to plan (.5); analyze proposed plan issues in connection with Committee's concerns (.4): analyze updated Denham declaration (.5); analyze plan supplement (.3) and corporate transaction summary (.3); call with B. Schak (Milbank) regarding status of confirmation objection (.4).	Marinuzzi, Lorenzo	2.40	4,800.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 287 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
13-Dec-24	Analyze plan comments from R. Ferraioli regarding Committee's objections (.4); analyze third plan supplement (.8); correspond with Piper team (.1) and J. Owen (.2) regarding same; correspond with M. Birnbaum regarding Denham declaration (.2); revise same (.6); analyze (.3) and revise (.3) Committee statement in support of settlement; correspond with MWE team regarding confirmation issues (.2); draft Denham proffer exhibit (.3); correspond with R. Ferraioli regarding various confirmation issues (.3); analyze as-filed agenda in connection with confirmation (.1); call with T. Foudy regarding confirmation documents (.1); analyze revised draft of plan in connection with Committee's objection resolution (.5); correspond with R. Ferraioli regarding same (.1); analyze statements (.2) and SOFAs (.1) in connection with confirmation documents.	Smolarski, Darren	4.80	4,776.00
4-Dec-24	Correspond with D. Smolarski regarding status of plan-related filings.	Kissner, Andrew	0.10	130.00
5-Dec-24	Prepare proffer in support of confirmation.	Birnbaum, Michael D.	1.00	1,675.00
5-Dec-24	Analyze revised plan supplement (.1) and redline (.1).	Daly, Sean	0.20	220.00
15-Dec-24	Correspond with internal working group regarding preparation for confirmation hearing and filing of documents.	Foudy, Theresa A.	0.40	680.00
15-Dec-24	Analyze status of confirmation documents (.1); correspond with internal working group regarding same (.2).	Kissner, Andrew	0.30	390.00
15-Dec-24	Analyze latest draft plan (.5) and Committee settlement protections (.2); analyze Denham testimony (.5) and proposed proffer (.1) in connection with confirmation.	Marinuzzi, Lorenzo	1.30	2,600.00
15-Dec-24	Correspond with internal working group regarding confirmation updates (.2); correspond with MWE team regarding same (.1); analyze voting report (.3).	Smolarski, Darren	0.60	597.00
6-Dec-24	Analyze revised plan.	Ferraioli, Raff	0.20	260.00
16-Dec-24	Analyze third amended plan supplement (.3); analyze Debtors' revised witness and exhibit list (.2); analyze Debtors' witness declarations in support of confirmation (.8); analyze proposed confirmation order (.5); call with M. Schneidereit (Jones Day) regarding plan confirmation (.3); correspond with 24/26 Noteholders regarding same (.1).	Foudy, Theresa A.	2.20	3,740.00
16-Dec-24	Analyze revised plan supplement (.1) and voting report (.1); analyze update regarding confirmation hearing (.2); analyze legal research regarding same (.7); analyze Debtors' confirmation brief (.5).	Kissner, Andrew	1.60	2,080.00
16-Dec-24	Correspond with MWE team regarding filings (.1); analyze redline of as-filed plan in connection with Committee's comments (.4); analyze declarations of B. Cejka (.4) and P. Bartels (.3) in connection with confirmation; analyze confirmation brief in connection with Committee settlement (.6).	Smolarski, Darren	1.80	1,791.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 288 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
17-Dec-24	Analyze (1.0) and revise (1.1) confirmation order.	Ferraioli, Raff	2.10	2,730.00
17-Dec-24	Analyze revised plan supplement.	Kissner, Andrew	0.20	260.00
17-Dec-24	Analyze proposed confirmation order.	Marinuzzi, Lorenzo	0.70	1,400.00
17-Dec-24	Correspond with R. Ferraioli regarding confirmation hearing rulings (.2); analyze language related to Committee appeal protection in latest plan (.5); analyze (.7) and comment on (.4) as-filed proposed confirmation order.	Smolarski, Darren	1.80	1,791.00
18-Dec-24	Analyze revised form of proposed confirmation order (.3); correspond with internal working group regarding same (.3).	Daly, Sean	0.60	660.00
18-Dec-24	Analyze (1.0), comment on (.3) and revise (.7) confirmation order; analyze comments regarding same (.2); correspond with internal working group (.1) and Milbank (.1) regarding same.	Ferraioli, Raff	2.40	3,120.00
18-Dec-24	Analyze proposed confirmation order (1.3); comment on same (.4); analyze R. Ferraioli's markup (.3); call with 24/26 Noteholders (.3).	Foudy, Theresa A.	2.30	3,910.00
18 - Dec-24	Analyze notice of voting extension (.2); analyze (.2) and revise (.2) proposed confirmation order.	Marinuzzi, Lorenzo	0.60	1.200.00
18-Dec-24	Analyze plan supplement in connection with confirmation issues (.3); correspond with P. Jaworskyj regarding tax implications of proposed plan supplement (.1); analyze comments from R. Ferraioli regarding proposed confirmation order (.3).	Smolarski, Darren	0.70	696.50
19-Dec-24	Correspond with C. Fendrych (Milbank) regarding exclusivity objection deadline.	Smolarski, Darren	0.10	99.50
20-Dec-24	Analyze draft LLC agreement regarding minority holder issues (2.3); analyze related comments (.2); correspond with internal working group regarding same (.5).	Daly, Sean	3.00	3,300.00
20-Dec-24	Correspond with internal working group regarding LLC agreement.	Ferraioli, Raff	0.20	260.00
20-Dec-24	Correspond with Milbank team regarding revised LLC agreement (.1); correspond with B. Halaby (.1) and S. Daly (.1) regarding issues in connection with same; analyze draft of same in connection with confirmation order and Committee's impact (.5); analyze redlines of LLC agreement between DPW and Fried Frank regarding issues (.6).	Smolarski, Darren	1.40	1,393.00
24-Dec-24	Call with D. Smolarski and W. Halaby regarding LLC agreement (.2); analyze same (1.8); correspond with internal working group regarding same (.2).	Daly, Sean	2.20	2,420.00
24-Dec-24	Analyze revised LLC agreement (2.9); draft summary (1.0) and issues list (.9) in connection with same; call with D. Smolarski and S. Daly regarding LLC agreement (.2).	Halaby III, William R.	5.00	6,475.00
24-Dec-24	Correspond with internal working group regarding status of plan and related governance documents (.1); analyze update from Milbank regarding same (.1).	Kissner, Andrew	0.20	260.00
24-Dec-24	Analyze updated plan documents (.5); analyze open issues list (.5).	Marinuzzi, Lorenzo	1.00	2,000.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 289 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Services	Timekeeper	Hours	Value
24-Dec-24	Call with W. Halaby and S. Daly regarding LLC agreement (.2); analyze correspondence from W. Halaby regarding plan supplement and LLC agreement (.2); analyze correspondence from Milbank team regarding issues chart (.4).	Smolarski, Darren	0.80	796.00
25-Dec-24	Correspond with D. Smolarski regarding confirmation order (.1); analyze comments to same (.1).	Ferraioli, Raff	0.20	260.00
25-Dec-24	Analyze revised proposed confirmation order circulated by Debtors (.6); correspond with R. Ferraioli regarding same (.2); analyze revised plan redline (.3).	Smolarski, Darren	1.10	1,094.50
26-Dec-24	Analyze LLC agreement (.3); analyze (1.0) and comment on (.6) confirmation order.	Ferraioli, Raff	1.90	2,470.00
26-Dec-24	Correspond with internal working group regarding proposed confirmation order.	Foudy, Theresa A.	0.20	340.00
26-Dec-24	Analyze comments to plan documents (.2); analyze status update from Milbank regarding LLC agreement (.1).	Kissner, Andrew	0.30	390.00
26-Dec-24	Analyze B. Hallaby's memorandum regarding LLC agreement and open issues.	Marinuzzi, Lorenzo	0.50	1,000.00
26-Dec-24	Analyze LLC agreement from B. Halaby (.2); analyze LLC agreement issues chart in connection with same (.2).	Smolarski, Darren	0.40	398.00
27-Dec-24	Analyze latest filed plan supplement.	Daly, Sean	0.20	220.00
27-Dec-24	Analyze updates regarding confirmation of plan (.2), governance documents (.1) and general unsecured creditors observer identity (.1).	Kissner, Andrew	0.40	520.00
27-Dec-24	Analyze confirmation documents (.3); analyze fourth (.2) and fifth (.2) amended plan supplements.	Smolarski, Darren	0.70	696.50
Total: 017 P	lan and Disclosure Statement		128.30	170,871.00
021 Tax				
17-Dec-24	Correspond with D. Smolarski regarding tax issue.	Daly, Sean	0.10	110.00
17-Dec-24	Analyze plan supplement regarding section 956 tax treatment in connection with plan supplement (.8); correspond with S. Daly regarding same (.1)	Smolarski, Darren	0.90	895.50
Total: 021 T	ax		1.00	1,005.50
02 <mark>4</mark> Hearing	s			
05-Dec-24	Attend status conference (telephonically).	Ferraioli, Raff	0.60	780.00
05-Dec-24	Attend status conference (telephonically).	Foudy, Theresa A.	0.60	1,020.00
05-Dec-24	Attend status conference (telephonically).	Marinuzzi, Lorenzo	0.60	1,200.00
13-Dec-24	Correspond with internal working group regarding hearing binders (.2); analyze same (.3).	Smolarski, Darren	0.50	497.50
15-Dec-24	Prepare for confirmation hearing.	Marinuzzi, Lorenzo	0.50	1,000.00
16-Dec-24	Prepare for (.4) and attend (3.0) confirmation hearing (telephonically).	Daly, Sean	3.40	3,740.00

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 290 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6390512 Invoice Date: January 24, 2025

Date	Services	Timekeeper	Hours	Value
16-Dec-24 Attend confirmation hearing (telephonically) (3.0); If correspond with J. Denham (Piper) regarding preparation of same (.2); analyze amended agenda regarding hearing (.2).		Foudy, Theresa A.	3,40	5,780.00
16-Dec-24	Attend confirmation hearing. Marinuzzi, Lorenzo		3.00	6,000.00
16-Dec-24	Attend confirmation hearing (telephonically) (partial) (2.6); attend continued hearing regarding exculpation provision (telephonically) (.6).	Smolarski, Darren	3.20	3,184.00
18-Dec-24	Attend continued confirmation hearing (telephonically) (.5); correspond with S. Daly regarding same (.1); analyze summary of same (.2).	Ferraioli, Raff	0.80	1,040.00
18-Dec-24	Attend continued confirmation hearing (telephonically).	Marinuzzi, Lorenzo	0.50	1.000.00
27-Dec-24	Attend hearing (telephonically).	Birnbaum, Michael D.	0.30	502.50
27-Dec-24	Prepare for (.1) and attend (.3) hearing (telephonically).	Ferraioli, Raff	0.40	520.00
27-Dec-24	Attend hearing (telephonically).	Foudy, Theresa A.	0.30	510.00
27-Dec-24	Attend hearing (telephonically).	Smolarski, Darren	0.30	298.50
Total: 024 Hearings			18.40	27,072.50
031 Insuran	re			
05-Dec-24	Analyze Debtors' premium insurance financing renewal (.2); correspond with Province team regarding same (.1).	Smolarski, Darren	0.30	298.50
10-Dec-24	Correspond with B. Schak (Milbank) regarding Smolarski, Darren insurance premium financing.		0.10	99.50
Total: 031 Insurance			0.40	398.00
032 Time En	try Review			
02-Dec-24			0.40	398.00
09-Dec-24	Revise November time entries for compliance with Smolarski, Darren U.S. Trustee's guidelines.		0.90	895.50
10-Dec-24	Revise November time entries for compliance with Smolarski, Darren U.S. Trustee's guidelines.		0.50	497.50
12-Dec-24	Revise November time entries for compliance with Marinuzzi, Lorenzo U.S. Trustee's guidelines.		1.00	2,000.00
12-Dec-24	Revise November time entries for compliance with Smolarski, Darren U.S. Trustee's guidelines.			398.00
Total: 032 T	ime Entry Review		3.20	4,189.00
Total Discou	nt			(15,689.00)
		Current Fees		\$247,931.00

Current Fees

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 291 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6390512 Invoice Date: January 24, 2025

Timekeeper Summary

No.	Timekeeper	Hou	rs Rate	Value
14116	Marinuzzi, Lorenzo	35.0	0 2,000.00	70,000.00
24614	Foudy, Theresa A.	26.0	0 1,700.00	44,200.00
22602	Birnbaum, Michael D.	5.5	0 1,675.00	9,212.50
25400	Halaby III, William R.	5.0	0 1,295.00	6,475.00
25753	Daly, Sean	19.4	0 1,100.00	21,340.00
25856	Smolarski, Darren	53.5	995.00	53,232.50
22181	Ferraioli, Raff	35.4	0 1,300.00	46,020.00
19671	Kissner, Andrew	8.4	0 1,300.00	10,920.00
26914	Coffey, Cameron Tower	6.0	370.00	2,220.00
	Total Discount		_	(15,689.00)
		Total 194.2	0	\$247,931.00

Task Code Summary

Task Code	Description		Hours	Value	
003	Assumption and Rejection of Leases and Contracts		1.00	1,488.50	
005	Budgeting (Case)		0.90	1,017.50	
006	Business Operations		0.40	398.00	
007	Case Administration		18.50	21,631.50	
011	Employment and Fee Applications		2.90	2,885.50	
015	Meetings and Communications with Creditors	eetings and Communications with Creditors 7.70			
016	Non-Working Travel		11.50	23,000.00	
017	Plan and Disclosure Statement		128.30	170,871.00	
021	Tax		1.00	1,005.50	
024	Hearings		18.40	27,072.50	
031	Insurance		0.40	398.00	
032	Time Entry Review		3.20	4,189.00	
	Total Discount			(15,689.00)	
		Total	194.20	\$247,931.00	

Disbursement Detail

Date	Description	Value
02-Dec-24	Shipping & Express, UPS, B. Bush, ItalyMondo, LLC.	19.76
10-Dec-24	EDiscovery, Epiq Managed Services, November 2024	1,095.27
15-Dec-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, traveling to Houston for meetings, 12/15/24	138.98
15-Dec-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, in Houston for meetings, 12/15/24	166.25

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 292 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY

Date	Description	Value
15-Dec-24	Travel, taxi/car service, L. Marinuzzi, ground travel in Houston for meetings, 12/16/24	154.61
15-Dec-24	Travel, plane, L. Marinuzzi, Travel to Houston, for meetings, 12/15/24	832.95
16-Dec-24	Travel, taxi/car service, L. Marinuzzi, ground travel from airport, return travel from Houston, following hearing, 12/16/24	174.76
16-Dec-24	Travel, taxi/car service, L. Marinuzzi, ground travel to airport, in Houston following hearing, 12/16/24	
17-Dec-24	Travel, hotel, L. Marinuzzi, in Houston for hearing, 12/15/24	
17-Dec-24	Travel meals, L. Marinuzzi, breakfast, in Houston for meetings, 12/16/24	
27-Dec-24	On-line Research - WESTLAW	1.027.64
	Total	\$4,591.70

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 293 of 294 IIIORRISON FOERSTER

030256-0000001 WESCO/INCORA BANKRUPTCY Invoice Number: 6390512 Invoice Date: January 24, 2025

Prior Open Invoices

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
12-Nov-24	6369764	USD	365,474.56	(294,855.56)	70,619.00
30-Nov-24	6376361	USD	230,070.90	(184,620.30)	45,450.60
12-Dec-24	6380223	USD	104,167.06	(84,185.86)	19,981.20
			Total	Prior Open Invoices	\$136,050.80

Case 23-90611 Document 2746-10 Filed in TXSB on 03/26/25 Page 294 of 294 MORRISON & FOERSTER LLP P.O. BOX 742335 **INORRISON FOERSTER**

LOS ANGELES, CA 90074-2335

INVOICE

TELEPHONE: 01 415 268 7000

WWW.MOFO.COM

AMSTERDAM, AUSTIN, BERLIN, BOSTON, BRUSSELS, DENVER, HONG KONG, LONDON, LOS ANGELES, MIAMI, NEW YORK, PALO ALTO, SAN DIEGO, SAN FRANCISCO, SHANGHAI, SINGAPORE, TOKYO, WASHINGTON, D.C.

Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd., Suite 400 Fort Worth, TX 76137

Taxpayer ID #:

Invoice Number: 6390512 Invoice Date: January 24, 2025

Client/Matter Number: 030256-0000001 Billing Atty: LORENZO MARINUZZI

Matter Name:	WESCO/INCORA BANKRUPTCY
Client Ref:	2021-00112

REMITTANCE ADVICE

For Professional Services Rendered and Disbursements Incurred through December 27, 2024

	<u>US Dollar</u>
Current Fees	263,620.00
Client Accommodation - Time Entry Review	(4,189.00)
Client Accommodation - 1/2 Non-Working Travel	(11,500.00)
Net Fees	247,931.00
Current Disbursements	4,591.70
INVOICE TOTAL	252,522.70

