

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In re: Buth-Na-Bodhaige Inc § Case No. 24-10392-DSJ
§
§
Debtor(s) §

TRUSTEE'S INTERIM FINAL REPORT (TFR)

The undersigned trustee hereby makes this Interim Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 03/08/2024. The undersigned trustee was appointed on 03/11/2024.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 15,009,184.85

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>2,477.67</u>
Administrative expenses	<u>705,135.97</u>
Bank service fees	<u>10,277.78</u>
Other payments to creditors	<u>700.00</u>
Non-estate funds paid to 3rd Parties	<u>500,000.00</u>
Exemption paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>13,790,593.43</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.



6. The deadline for filing non-governmental claims in this case was 06/17/2024 and the deadline for filing governmental claims was 09/04/2024. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$415,551.85. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$55,732.63, for a total compensation of \$55,732.63.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/06/2025

By: /s/ KENNETH P. SILVERMAN, CH 7 TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Page: 1

Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Filed (f) or Converted (c): 03/08/24 (f)
\$341(a) Meeting Date: 04/09/24
Claims Bar Date: 06/17/24

Period Ending: 01/06/25

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	HSBC BANK ACCOUNT ENDING 9564	6,741.09	12,843.91		12,843.91	FA
2	HSBC BANK ACCOUNT ENDING 9572 (see footnote)	32,317.07	32,317.07		15,769.46	FA
3	HSBC BANK ACCOUNT ENDING 9599	50,907.16	50,907.16		230,907.16	FA
4	HSBC BANK ACCOUNT ENDING 9602	113,120.71	113,120.71		63,120.71	FA
5	HSBC BANK ACCOUNT ENDING 9700	4,269.89	4,269.89		4,269.89	FA
6	HSBC BANK ACCOUNT ENDING 9882	5,104.69	5,104.69		242,260.00	FA
7	HSBC BANK ACCOUNT ENDING 7256 Account held in HSBC Bank in the UK for use to pay vendors in foreign currency - US Dollars	217,315.69	217,315.69		0.00	FA
8	HSBC BANK ACCOUNT ENDING 4296 Account held in HSBC Bank in the UK for use to pay vendors in foreign currency - Canadian Dollars	39,597.35	39,597.35		0.00	FA
9	HSBC BANK ACCOUNT ENDING 3496 Account held in HSBC Bank in the UK for use to pay vendors in foreign currency - Euros	516.14	516.14		0.00	FA
10	HSBC BANK ACCOUNT ENDING 4903	713.61	713.61		0.00	FA
11	HSBC BANK ACCOUNT ENDING 4304 Account held in HSBC Bank in the UK for use to pay vendors in foreign currency - Mexican Pesos	420.37	420.37		0.00	FA
12	SECURITY DEPOSITS - LEASES SCHEDULE A/B ATTACHMENT 7.1: BELLEVUE SQUARE LLC -\$7,241.67; SA RETAIL HOLDINGS, LLC - \$42,000.00; AIRMALL MARYLAND INC. - \$6,666.67; CITY & COUNTY OF DENVER - \$84,343.00; CITY & COUNTY OF DENVER - \$1,823.00; 21 PENN PLAZA TENANT LLC - \$79,425.00	221,499.34	221,499.34		57,055.57	164,443.77
13	SECURITY DEPOSIT - INSURANCE SCHEDULE A/B ATTACHEMENT 7.1 - SENTRY INSURANCE	36,800.00	36,800.00		0.00	36,800.00

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Page: 2

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14	SURETY BONDS SCHEDULE A/B ATTACHMENT 7.1 SUREITY - STATE OF NEVADA \$45,038.00 SURETY BONDS- PARADIES - CHARLOTTE AIRPORT \$36,032.52; PARADIES - FORT LAUDERDALE AIRPORT \$12,500.00; PARADIES TAMPA APIRPORT \$16,277.31	109,847.83	109,847.83		0.00	109,847.83
15	PREPAID EPLI AND GENERAL LIABILITY INSURANCES THROUGH ZURICH AND STARR INSURANCES PER SCHEDULE A/B ATTACHMENT 8.1	112,663.00	0.00		0.00	FA
16	PREPAID STATE AND CITY COPRORATE TAX AND SALES TAX PER SCHEDULE A/B ATTACHMENT 8.1	228,776.23	0.00		5,575.00	FA
17	ACCOUNTS RECEIVABLE UNDER 90 DAYS \$2,094,519.81 OVER 90 DAYS \$441,339.59	2,535,859.40	2,535,859.40		617,147.20	1,918,712.20
18	RETAIL INVENTORY	1,811,531.57	1,811,531.57		0.00	1,811,531.57
19	COMPUTER EQUIPMENT, STORE AND OFFICE FURNITURE (see footnote)	8,777,041.80	1,000.00	OA	50,000.00	0.00
20	4 LEASED VEHICLES 2019 Subaru Crosstek 2.0i JF2GTAAC2KH269403 - Lease; 2019 Subaru Crosstek 2.0i JF2GTAAC2K8279638 - Lease; 2019 Subaru Crosstek 2.0i JF2GTAACOKH274457 - Lease; 2019 Subaru Crosstek 2.0i JF2GTAAC8KH274220 - Lease (see footnote)	0.00	1.00		0.00	1.00
21	Any Building, other improved real estate, or land which the Debtor owns or in which the Debtor has an interest See Schedule A/B, Attachment 55.1 (see footnote)	3,092,798.98	3,092,798.98		12,599,063.74	0.00
22	COMPUTER SOFTWARE	7,342.80	7,342.80		0.00	7,342.80
23	STORE RELATED GOODWILL	1,870,858.75	1,870,858.75		0.00	1,870,858.75
24	FEDERAL NOLS	Unknown	1,000.00		0.00	1,000.00
25	STATE INCOME TAXES DUE DEBTOR SCHEDULE A/B ATTACHMENT 72	95,451.21	95,451.21		43,535.68	51,915.53

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26	CREDIT BALANCE REFUNDS FROM VENDORS (u)	0.00	Unknown		32,523.86	Unknown
27	IRS OVERPAYMENT TO CUSTOMS (u)	0.00	28,771.61		28,771.61	FA
28	NY STATE METROPOLITAN COMMUTER TRANSPORTATION MOBILITY TAX REFUND (u)	0.00	106.03		106.03	FA
29	PETTY CASH FROM MAIN OFFICE - 368 9TH AVENUE, 12TH FLOOR, NY, NY 10001 (u)	0.00	240.70		240.70	FA
30	TBS@HOME BANK ACCOUNT (u) (see footnote)	0.00	17,875.05		17,875.05	FA
31	Real Estate Licensing Fees (u) (see footnote)	0.00	0.00		483,031.02	0.00
32	EARNEST MONIES DEPOSITS (u)	0.00	0.00		505,088.26	FA
TOTALS (Excluding Unknown Values)		\$19,371,494.68	\$10,308,110.86		\$15,009,184.85	\$5,972,453.45

Regarding Property #2 Employee FSA Funding Account

Regarding Property #19 ECF Doc. Nos. 60, 73, 89, and 91 authorized the Trustee to abandon certain of the Debtor's computer equipment, store and office furniture at several leased locations due to its diminimus value.

Regarding Property #20 Three leased vehicles were returned; fourth leased vehicle is being tracked down by local police for recovery/turnover to lessee

Regarding Property #21 Real Property: Wake Forest, NC DC Warehouse \$2,070,278.57

Real Property: Wake Forest, NC Land \$1,022,520.41

BALANCE OF PROPERTIES LISTED ON SCHEDULE A/B, ATTACHMENT 55.1 WERE LEASED PROPERTIES

Regarding Property #30 TURNOVER OF TBS@HOME BANK ACCOUNT MANAGED BY TBS-UK AFTER DEDUCTING ACCOUNT OVERDRAFT CHARGES FOR FOUR TBS@HOME BANK ACCOUNTS THAT WERE OVERDRAWN

Regarding Property #31 Real Estate Licensing Fees Due From TBS Canada for NC Distribution Center

Major activities affecting case closing:

The Trustee does not expect to close this case before December 31, 2025. The Trustee has reviewed the Debtor's schedules and held numerous conferences with The Body Shop administrative staff, counterparts of The Body Shop UK and The Body Shop Canada to determine the extent of assets and issues that exist in this case. The Trustee has retained counsel, financial consultants, accountants, tax accountants, a claims agent, and special litigation counsel to assist in the orderly administration of this case. The Trustee moved before the Bankruptcy Court and was successful in obtaining approval to operate the Debtor in accordance with Section 721 of the Bankruptcy Code for a limited time to allow for the wind-down of the Debtor's business affairs and to liquidate the Debtor's assets, including but not limited to (i) a distribution center warehouse located in North Carolina, (ii) inventory and perishables, (iii) accounts receivable, (iv) the wind-down and ultimate termination of the Debtor's employee benefits programs including the Debtor's 401k Plan, medical plans, FSA plans, HSA plans, dental and vision plans, (v) return the Debtor's leased commercial spaces to various landlords and obtain the return of security deposits, (vi) return the Debtor's leased vehicles to secured parties and/or sell vehicles that are owned by the Debtor outright, (vii) procure the turnover of the Debtor's bank accounts, (viii) negotiate the sale of certain inventory to third parties and its Canadian counterparts, (ix) closure of the Debtor's insurance policies, (x) obtain the turnover of the Debtor's mail, (xi) analyze claims, including WARN Act claims against the estate, (xii) plan for the year-end W-2 and 1099 processing, and (xiii) to determine what avoidance actions and other causes of action exist for the benefit of the creditors of this estate. The Trustee expects to file certain turnover motions and complaints to recover funds due the estate and has filed a motion approving the sale of North Carolina distribution center warehouse. The hearing is scheduled for July 15, 2024, after the close of this period. Once all matters have been concluded, the Trustee will move to close this estate.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Initial Projected Date of Final Report (TFR): December 31, 2025

Current Projected Date of Final Report (TFR): December 31, 2025

January 06, 2025

Date

/s/ KENNETH P. SILVERMAN, CH 7 TRUSTEE

KENNETH P. SILVERMAN, CH 7 TRUSTEE

Form 2

Cash Receipts and Disbursements Record

Exhibit B

Page: 1

Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/24	Asset #1	HSBC BANK USA N.A.	TURNOVER OF DEBTOR'S BANK ACCOUNT NO. 0000249564	1129-000	12,843.91		12,843.91
03/27/24	Asset #2	HSBC BANK USA N. A.	TURNOVER OF DEBTOR'S BANK ACCOUNT NO. 000249572	1129-000	15,769.46		28,613.37
03/27/24	Asset #3	HSBC BANK USA N.A.	TURNOVER OF DEBTOR'S BANK ACCOUNT NO. 0000249599	1129-000	230,907.16		259,520.53
03/27/24	Asset #4	HSBC BANK USA N.A.	TURNOVER OF DEBTOR'S BANK ACCOUNT NO. 0000249602	1129-000	63,120.71		322,641.24
03/27/24	Asset #6	HSBC BANK USA N.A.	TURNOVER OF DEBTOR'S BANK ACCOUNT NO. 0000249882	1129-000	242,260.00		564,901.24
03/27/24	Asset #5	HSBC BANK USA N.A.	TURNOVER OF DEBTOR'S BANK ACCOUNT NO. 0000249700	1129-000	4,269.89		569,171.13
04/23/24	Asset #26	OLD DOMINION FREIGHT LINE, INC.	REFUND OF CREDIT BALANCE AFTER ALL PAYMENTS POSTED	1229-000	1,710.34		570,881.47
04/23/24	Asset #26	ULINE	REFUND OF CREDIT BALANCE AFTER ALL PAYMENTS POSTED	1229-000	54.02		570,935.49
04/23/24	Asset #26	FEDEX CORPORATE SERVICES INC.	REFUND OF CREDIT BALANCE AFTER ALL PAYMENTS POSTED	1229-000	267.14		571,202.63
04/23/24	Asset #26	MARINE CORPS COMMUNITY SERVICES	REFUND OF CREDIT BALANCE AFTER ALL PAYMENTS POSTED	1229-000	187.20		571,389.83
04/23/24	Asset #26	MARINE CORPS COMMUNITY SERVICES	REFUND OF CREDIT BALANCE AFTER ALL PAYMENTS POSTED	1229-000	1,616.40		573,006.23

Form 2

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Exhibit B

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/24	Asset #26	FAIRFAX COMPANY OF VIRGINIA LLC d/b/a FAIR OAKS	REFUND OF CREDIT BALANCE AFTER ALL PAYMENTS POSTED	1229-000	342.99		573,349.22
04/23/24	Asset #26	PUROLATOR INTERNATIONAL	REFUND OF CREDIT BALANCE AFTER ALL PAYMENTS POSTED	1229-000	200.23		573,549.45
04/23/24	Asset #27	UNITED STATES TREASURY	REFUND OF OVERPAYMENT TO CUSTOMS	1224-000	28,771.61		602,321.06
04/23/24	Asset #28	STATE OF NEW YORK	NY STATE METROPOLITAN COMMUTER TRANSPORTATION REFUND	1224-000	106.03		602,427.09
04/24/24	Asset #17	ROSS STORE INC.	ACCOUNTS RECEIVABLE	1121-000	123,117.00		725,544.09
04/24/24	Asset #29	BUTH-NA-BODHAIGE INC.	US POSTAL MONEY ORDER - TURNOVER OF PETTY CASH FROM DEBTOR'S MAIN OFFICE	1129-000	240.70		725,784.79
04/30/24	Asset #12	BUTH-NA-BODHAIGE INC.	RETURN OF SECURITY DEPOSIT FROM CHEP	1129-000	1,500.00		727,284.79
05/08/24	Asset #26	SOUTH SHORE PLAZA	REFUND OF CREDIT BALANCE	1229-000	234.66		727,519.45
05/14/24		To Account# XXXXXX5452	Transfer of non-estate proceeds from HSBC Employee Funded FSA Account ending 9572	9999-000		15,769.46	711,749.99
05/15/24		From Account# XXXXXX4652	TRANSFER OF TBS CANADA LIMITED'S MARCH AND APRIL RENT FOR US DISTRIBUTION CENTER LESS REIMBURSEMENT OF EXPENSES DISBURSED PER LICENSE AGREEMENT	9999-000	120,388.70		832,138.69
05/24/24	Asset #26	Webster Bank	Credit from Canadian Funds	1229-000	200.23		832,338.92

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Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/24/24	Asset #26	Webster Bank	CANADA CHECK EXCHANGE RATE CHARGE ON PUROLATOR CANADIAN CHECK DEPOSITED 5/23/24	1229-000	-56.22		832,282.70
05/24/24		Webster Bank	FOREIGN CHECK EXCHANGE FEE CHARGED BY MAKER'S BANK - PUROLATOR CHECK DEPOSITED 5/23/24	2600-000		8.50	832,274.20
06/04/24	200001	ARTHUR B. LEVINE CO., INC.	CHAPTER 7 OPERATING TRUSTEE'S BOND PREMIUM - BOND NO. 7901090679 5/22/24- 5/23/25	2300-000		700.00	831,574.20
06/06/24	200002	TOWN OF WAKE FOREST	ACCOUNT NO. 6019170-001; PERIOD 4/13/24-5/12/24; INVOICE DATED 5/16/24	2690-000		202.70	831,371.50
06/06/24	200003	TOWN OF WAKE FOREST	ACCOUNT NO. 13000053-001; PERIOD 4/13/24-5/12/24; INVOICE DATED 5/16/24	2690-000		6,872.94	824,498.56
06/11/24	200004	TENNESSEE DEPARTMENT OF REVENUE	ACCOUNT NO. 1000770238-BUS; PERIOD ENDING DECEMBER 31, 2023	2820-000		1,731.00	822,767.56
06/14/24	Asset #26	Webster Bank	Credit from Canadian Funds	1229-000	-200.23		822,567.33
06/17/24	200005	TRUSTEE INSURANCE AGENCY, INC.	INVOICE NO. 2656-2909, DATED 5/30/24 - POLICY NO. 12PRM128200-01	2690-000		107,326.50	715,240.83
06/17/24	200006	MARYLAND DEPARTMENT OF ASSESSMENTS AND TAXATION	SDAT ID NO. 19463702; FEIN NO. 222883487 BUTH-NA-BODHAIGE INC. d/b/a THE BODY SHOP 2024 FORM 1 PAYMENT; Stopped on 10/07/2024	2690-000		300.00	714,940.83

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Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/25/24		From Account# XXXXXX4652	Funds transfer of licensing agreement fee for June 2024 received from The Body Shop Canada Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	60,000.00		774,940.83
06/25/24	200007	TOWN OF WAKE FOREST	UTILITIES - ACCOUNT NOS. 13000053-001 AND 6019170-001	2690-000		8,272.08	766,668.75
06/25/24	200008	NATIONAL POWER	ANNUAL GENERATOR INSPECTION - CUSOMER NO. C02261; INV. NOS. PSI-0071251 AND PSI-0071252	2690-000		1,200.00	765,468.75
06/25/24	200009	ADP, INC.	CLIENT NO.: 354277 - INV. NOS. 658630562, 658632952, 660651618, 660656022, 663378651, AND 663379859	2690-000		29,204.86	736,263.89
06/26/24	200010	CITY OF RALEIGH	ACCOUNT NO. 244471000 - THE BODY SHOP - SERVICE TO ONE WORLD WAY, WAKE FOREST, NC 27587	2690-000		2,295.46	733,968.43
06/27/24		From Account# XXXXXX5452	Turnover of employee funded FSA account balance after expiration of plan on May 31, 2024, to main estate bank account Transfer from account XXXXXX5452 to XXXXXX3810	9999-000	15,074.50		749,042.93
06/27/24	200011	WeWork Management LLC	Payment in full for mail management and mail and package forwarding per membership agreement for July 1, 2024 through June 30, 2025	2690-000		2,088.00	746,954.93

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Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/24		From Account# XXXXXX4652	Transfer of July 2024 licensing fee to main estate bank account from TBS Canada Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	100,000.00		846,954.93
07/09/24	200012	BFPE INTERNATIONAL, INC.	PAYMENT DUE FOR ANNUAL TESTING AND INSPECTION OF FIRE EXTINGUISHERS AND HYDRANTS, INCLUDING LABOR AND TRAVEL COSTS	2990-000		3,099.00	843,855.93
07/09/24	200013	International Sureties, Ltd.	Trustee's SDNY Bond Premium - Bond No. 612418768	2300-000		453.16	843,402.77
07/25/24	200014	DOMINION ENERGY NORTH CAROLINA	ACCOUNT NO. 5-2101-3966-3019	2690-000		3,545.60	839,857.17
07/25/24	200015	DOMINION ENERGY NORTH CAROLINA	ACCOUNT NO. 5-2101-3966-3019	2690-000		54.19	839,802.98
08/02/24		From Account# XXXXXX4652	Transfer of August 2024 licensing fee to main estate bank account from TBS Canada Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	100,000.00		939,802.98
08/02/24		From Account# XXXXXX4652	Turnover of balance of security deposit per stipulation of settlement and Order dated July 29, 2024 Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	2,330.71		942,133.69
08/07/24		From Account# XXXXXX4652	Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	420,327.93		1,362,461.62

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Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/12/24	200016	COLONIAL SURETY AGENCY LLC	ERISA BOND PREMIUM 8/12/24-8/12/25; CONFIRMATION NO. 504367	2300-000		383.70	1,362,077.92
08/21/24	200017	TRUSTEE'S INSURANCE AGENCY	POLICY NO. 0100318248-0; INVOICE NO. 2656-3149	7100-000		2,453.96	1,359,623.96
09/03/24	200018	BFPE INTERNATIONAL, INC.	INV. NO. 3092577 AND SERVICE ORDERS 2216585 AND 2208064 FOR EXTINGUISHER REPAIR, CAMERA REPAIR AND PARTS AND VICKSBORO LANDSCAPING LLC INVOICE	2990-000		17,290.33	1,342,333.63
09/03/24	200019	DOMINION ENERGY NORTH CAROLINA	ACCOUNT NO. 5-2101-3966-3019	2690-000		37.65	1,342,295.98
09/12/24		From Account# XXXXXX4652	Transfer of August 2024 licensing fee to main estate bank account from TBS Canada Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	84,276.00		1,426,571.98
09/12/24		From Account# XXXXXX4652	TRANSFER OF BALANCE OF AUGUST 2024 LICENSING FEE PAYMENT RECEIVED BY TRUSTEE FROM TBS CANADA TO MAIN ESTATE ACCOUNT Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	0.90		1,426,572.88

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/12/24		From Account# XXXXXX4652	TRANSFER OF FUNDS FROM GEORGE W. BUSH INTERNATIONAL AIRPORT LANDLORD REFUND ON ACCOUNT OF SECURITY DEPOSIT TO MAIN ESTATE ACCOUNT Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	3,224.86		1,429,797.74
09/12/24	200020	ABM BUILDING SERVICES RALEIGH	HVAC SERVICES AT WAKEFOREST PROPERTY - INV NO. 19308279 DATED JULY 30, 2024 - CLIENT NO. 8652344, JOB NO. 85770607	2990-000		329.80	1,429,467.94
09/25/24		From Account# XXXXXX4652	Account Transfer Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	18,365.42		1,447,833.36
09/25/24	200021	TOWN OF WAKE FOREST	UTILITIES - ACCOUNT NOS. 13000053-001 AND 6019170-001	2690-000		7,166.18	1,440,667.18
09/25/24	200022	ALABAMA DEPARTMENT OF REVENUE	EIN NO. 22-2883487 - BPT-V 2024- TAX VENDOR CODE 1019	2690-000		282.00	1,440,385.18
09/25/24	200023	COMMISSIONER OF REVENUE SERVICES	EIN NO. 22-2883487 - PAYMENT OF 2023 CONNECTICUT CORPORATE BUSINESS TAX CT-1120	2690-000		3,497.00	1,436,888.18
09/25/24	200024	KENTUCKY STATE TREASURER	EIN NO. 22-2883487 - 2023 KBR-V KENTUCKY FORM 720	2690-000		139.00	1,436,749.18

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/25/24	200025	MINNESOTA REVENUE	EIN NO. 22-2883487 - MINNESOTA TAX ID NO. 2446946 - PAYMENT FOR 2023 M4 CORPORATE TAX	2690-000		697.00	1,436,052.18
09/25/24	200026	GREGORY F.X. DALY, COLLECTOR OF REVENUE	EIN NO. 22-2283487 - 2023 CITY OF ST. LOUIS EARNINGS TAX RETURN FORM E-234	2690-000		139.00	1,435,913.18
09/25/24	200027	MISSOURI DEPARTMENT OF REVENUE	EIN NO. 22-2283487; MISSOURI TAX ID NO. 13818481 - PAYMENT FOR 2023 FORM MO-1120V CORPORATE INCOME TAX	2690-000		70.00	1,435,843.18
09/25/24	200028	STATE OF NEW HAMPSHIRE	EIN NO. 22-2883487 - 2023 NEW HAMPSHIRE BUSINESS ENTERPRISE/PROFITS RETURN FORM 8879-SO	2690-000		582.00	1,435,261.18
09/25/24	200029	NEW YORK STATE CORPORATION TAX	EIN NO. 22-2883487 - 2023 NYS CORPORATION TAX FORM CT-200-V/NYS AMOUNT	2690-000		1,911.00	1,433,350.18
09/25/24	200030	NEW YORK STATE CORPORATION TAX	EIN NO. 22-2883487 - 2023 CORPORATION TAX FORM CT-200-V-CT-3M/MTA AMOUNT	2690-000		2,011.00	1,431,339.18
09/25/24	200031	CITY OF PORTLAND	EIN NO. 22-2883487; 2023 CITY OF PORTLAND BUSINESS LICENSE TAX/MULTNOMAH COUNTY BUSINESS INCOME TAX FORM BZT-V	2690-000		200.00	1,431,139.18
09/25/24	200032	PA DEPARTMENT OF REVENUE	REVENUE ID: 1000442712; EIN NO. 22-2883487 PA CORPORATE INCOME TAX - FORM RCT-101	2690-000		152.00	1,430,987.18

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/25/24	200033	RI DEPARTMENT OF REVENUE	EIN NO. 22-2883487; 2023 STATE OF RHODE ISLAND BUSINESS TAX FORM RI-1120C	2690-000		300.00	1,430,687.18
09/25/24	200034	SC DEPARTMENT OF REVENUE	EIN NO. 22-2883487; 2023 SOUTH CAROLINA CORPORATE INCOME TAX FORM SC-1120V	2690-000		2,400.00	1,428,287.18
09/25/24	200035	TEXAS COMPTROLLER	EIN NO. 22-2883487; TEXAS FRANCHISE TAX - FORM 05-158A/05-158-B AND 05-102	2690-000		21,088.24	1,407,198.94
09/25/24	200036	UTAH STATE TAX COMMISSION	EIN NO. 22-2883487; 2023 UTAH CORPORATE, FRANCHISE AND INCOME TAX FORM TC-20	2690-000		104.00	1,407,094.94
09/25/24	200037	VICKSBORO LANDSCAPE MANAGEMENT LLC	LANSCAPING SERVICES AT DC WAREHOUSE PER INVOICE DATED JULY 26, 2024	2690-000		2,000.00	1,405,094.94
10/07/24	Asset #25	WI DEPT REVENUE	Wire Transfer - Tax refund	1124-000	2,573.25		1,407,668.19
10/07/24	200006	MARYLAND DEPARTMENT OF ASSESSMENTS AND TAXATION	SDAT ID NO. 19463702; FEIN NO. 222883487 BUTH-NA-BODHAIGE INC. d/b/a THE BODY SHOP 2024 FORM 1 PAYMENT; Stopped: Check issued on 06/17/2024	2690-000		-300.00	1,407,968.19
10/08/24	Asset #16	TREASURER OF THE STATE OF MISSOURI	REFUND OF BALANCE OF PREPAID TAXES	1124-000	1,930.00		1,409,898.19
10/08/24	Asset #25	STATE OF MICHIGAN	TAX REFUND	1124-000	1,700.00		1,411,598.19
10/09/24	200038	MERIDIAN WASTE-RAL	PAMENT DUE FOR DELIVERY OF DUMPSTERS TO DC WAREHOUSE PER INVOICE NO. 5028638, DATED 10/07/24	2690-000		400.00	1,411,198.19

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/17/24	Asset #16	The City of New York	Wire Transfer - Income Adjustment City of New York - Refund	1124-000	3,297.00		1,414,495.19
10/17/24	200039	s2s Communications Inc.	IT services for Wake Forest, NC 27587 per Invoice No. 5879-1	2690-000		3,253.00	1,411,242.19
10/17/24	200040	OVERHEAD DOOR COMPANY OF RALEIGH, INC.	REPAIR OF FIRE DOOR AND FOR ADDITIONAL KEY PER INVOICE NO. 24-3446-IN	2690-000		735.73	1,410,506.46
10/22/24		From Account# XXXXXX4652	Transfer of Adyen proceeds to main estate bank account Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	72,202.04		1,482,708.50
10/22/24	200041	TOWN OF WAKE FOREST	PAYMENT DUE ON ACCOUNT NO. 13000053 -001 FOR UTILITIES THROUGH 10/12/24	2690-000		7,636.34	1,475,072.16
10/22/24	200042	TOWN OF WAKE FOREST	PAYMENT DUE ON ACCOUNT NO. 6019170-001 FOR UTILITIES THROUGH 10/12/24	2690-000		196.78	1,474,875.38
10/22/24	200043	HAZARDOUS WASTE HAULERS, INC.	PAYMENT DUE ON INVOICE NO. 6082 FOR DISPOSAL OF HAND SANITIZER (LBS) AND OUTBOUND FREIGHT FEES	2690-000		46,964.60	1,427,910.78
10/24/24	Asset #25	IDAHO STATE TAX COMMISSION	TAX REFUND	1124-000	3,368.00		1,431,278.78
10/24/24	Asset #25	STATE OF ALABAMA	TAX REFUND	1124-000	550.00		1,431,828.78
10/24/24	Asset #25	STATE OF MISSISSIPPI	TAX REFUND	1124-000	918.00		1,432,746.78

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/24	Asset #25	STATE OF NEW YORK	TAX REFUND	1124-000	1,571.94		1,434,318.72
10/24/24	Asset #25	STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE	TAX REFUND	1124-000	1,305.63		1,435,624.35
10/24/24	Asset #25	STATE OF NEW YORK	TAX REFUND	1124-000	1,450.22		1,437,074.57
10/28/24	200044	STATE COMPTROLLER	FRANCHISE TAX PAYMENT FOR PERIOD ENDED 12/31/24 - TAXPAYER NO. 1-22- 2283487-0	2690-000		2,563.88	1,434,510.69
10/30/24	200045	STATE OF TENNESSEE DEPARTMENT OF REVENUE	PAYMENT DUE FOR 2023 FRANCHISE/EXCISE TAX - LETTER ID: L1169391424 ACCOUNT ID:0317262076-FAE	2820-000		376.00	1,434,134.69
10/30/24	200046	MINNESOTA REVENUE	PAYMENT DUE FOR 2023 MINNESOTA FORM M4 CORPORATE TAX	2820-000		1,915.64	1,432,219.05
10/31/24		Webster Bank, NA	Bank and Technology Services Fee	2600-000		894.78	1,431,324.27
11/05/24		From Account# XXXXXX3852	Transfer of deposits made by successful purchaser to main estate bank account after Closing on 11/5/24 Transfer from account XXXXXX3852 to XXXXXX3810	9999-000	1,270,000.00		2,701,324.27
11/05/24		From Account# XXXXXX3852	Transfer of proceeds of sale of equipment, office furniture, computers, etc. at DC Warehouse per Court Order dated 9/4/24 Transfer from account XXXXXX3852 to XXXXXX3810	9999-000	50,000.00		2,751,324.27

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/06/24		From Account# XXXXXX3852	TRANSFER OF BALANCE DUE FROM PURCHASER OF DC WAREHOUSE AT CLOSING TO MAIN ESTATE BANK ACCOUNT Transfer from account XXXXXX3852 to XXXXXX3810	9999-000	11,329,063.74		14,080,388.01
11/18/24	Asset #16	CITY OF COLUMBUS	INCOME TAX REFUND	1124-000	260.00		14,080,648.01
11/18/24	Asset #25	STATE OF ALASKA	CORPORATE INCOME TAX REFUND TAX YEAR ENDED 12/31/23	1124-000	3,805.00		14,084,453.01
11/18/24	Asset #25	STATE OF IOWA	CORPORATE TAX REFUND FOR YEAR ENDED 12/31/23	1124-000	3,643.00		14,088,096.01
11/18/24	200047	s2s Communications Inc.	PAYMENT DUE ON INVOICE NO. 6045-1 DATED NOVEMBER 1, 2024 - IT SERVICES AT WAKE FOREST, NC PROPERTY	2690-000		1,230.00	14,086,866.01
11/18/24	200048	LREP ACQUISITIONS III LLC	BREAK-UP FEE DUE TO STALKING HORSE BIDDER PER SALE ORDER (ECF DOC. NO. 115)	2500-000		355,707.40	13,731,158.61
11/18/24	200049	OVERHEAD DOOR COMPANY OF RALEIGH, INC.	REPAIR OF TWO FIRE DOORS PER INVOCIE NUMBER 24 3759-IN DATED 10/30/24	2690-000		568.43	13,730,590.18
11/20/24	200050	LOUISVILLE METRO REVENUE COMMISSION	ACCOUNT TAX ID NO. 101258-0178; NOTICE ID L0002048824 FOR PAYMENT DUE FOR 2023 LOUISVILLE OCCUPATIONAL LICENSE NET PROFIT ACCOUNT	4800-000		23.71	13,730,566.47

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/24	200051	THE BODY SHOP CANADA	FINAL PAYMENT DUE UNDER LICENSING AGREEMENT TO TBS CANADA TO SATISFY DUE TO/DUE FROM ACCOUNTING PER CORRESPONDENCE DATED NOVEMBER 20, 2024	2690-000		1,595.88	13,728,970.59
11/26/24	Asset #26	DOMINION ENERGY	Credit Balance Refund	1229-000	2,278.68		13,731,249.27
11/26/24	200052	WAKE FOREST POWER - A DIVISION OF THE TOWN OF WAKE FOREST	FINAL PAYMENT DUE ON ACCOUNT NO. 13000053-001 FOR UTILITIES FOR 10/13/24-11/5/24	2690-000		3,485.67	13,727,763.60
11/29/24		Webster Bank, NA	Bank and Technology Services Fee	2600-000		4,166.50	13,723,597.10
12/09/24	Asset #17	QVC, INC.	ACCOUNTS RECEIVABLE	1121-000	49.79		13,723,646.89
12/09/24	Asset #16	CITY OF KANSAS CITY, MISSOURI	EARNINGS TAX RETURN - PROFITS 2/28/10	1124-000	88.00		13,723,734.89
12/10/24	Asset #17	BURLINGTON STORES	ACCOUNTS RECEIVABLE	1121-000	77,317.20		13,801,052.09
12/13/24	Asset #17	BURLINGTON STORES	Stop Pay - Deposit #1033 - ACCOUNTS RECEIVABLE	1121-000	-77,317.20		13,723,734.89
12/16/24	Asset #25	DEPARTMENT OF THE TREASURY, STATE OF NEW JERSEY	CORPORATE BUSINESS TAX REFUND-2023	1124-000	16,200.00		13,739,934.89
12/16/24	Asset #25	AUDITOR OF STATE OF ARKANSAS	CORPORATE INCOME TAX REFUND	1124-000	893.00		13,740,827.89
12/18/24	Asset #25	STATE OF MINNESOTA	2023 CORPORATE TAX REFUND	1124-000	267.64		13,741,095.53

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/24	Asset #25	STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES	2023 CORPORATE INCOME TAX REFUND	1124-000	3,090.00		13,744,185.53
12/20/24	Asset #17	QVC, INC.	ACCOUNTS RECEIVABLE	1121-000	1,450.44		13,745,635.97
12/27/24	Asset #25	OTC	TAX REFUND - STSATE OF OKLAHOMA	1124-000	2,200.00		13,747,835.97
12/31/24		Webster Bank, NA	Bank and Technology Services Fee	2600-000		5,208.00	13,742,627.97

ACCOUNT TOTALS	14,425,607.62	682,979.65	\$13,742,627.97
Less: Bank Transfers	13,645,254.80	15,769.46	
Subtotal	780,352.82	667,210.19	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$780,352.82	\$667,210.19	

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3852 - EARNEST MONIES ACCOUNT
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/11/24	Asset #32	MADISON MAHWAH TITLE LP	INCOMING WIRE O/B/O STALKING HORSE BIDDER: LREP ACQUISITIONS III, LLC	1280-000	500,000.00		500,000.00
09/09/24	Asset #21	CAPITAL FORD INC	INCOMING WIRE - deposit for purchase of DC Warehouse per Order dated 9/19/24	1110-000	525,000.00		1,025,000.00
09/09/24	Asset #21	CAPITAL FORD INC	INCOMING WIRE - deposit on purchase of DC Warehouse per Order dated 9/19/24	1110-000	525,000.00		1,550,000.00
09/12/24	Asset #21	CAPITAL FORD INC	INCOMING WIRE - deposit for purchase of DC Warehouse per Order dated 9/19/24	1110-000	220,000.00		1,770,000.00
10/22/24	Asset #19	CAPITAL FORD INC	INCOMING WIRE - payment of purchase price for remnant personal property from DC Warehouse	1129-000	50,000.00		1,820,000.00
11/05/24	Asset #21	CAPITAL ONE WORLD PROPERTY LLC	INCOMING WIRE - BALANCE DUE AT CLOSING FROM SALE OF DC WAREHOUSE	1110-000	11,329,063.74		13,149,063.74
11/05/24		To Account# XXXXXX3810	Transfer of deposits made by successful purchaser to main estate bank account after Closing on 11/5/24 Transfer from account XXXXXX3852 to XXXXXXX3810	9999-000		1,270,000.00	11,879,063.74
11/05/24		To Account# XXXXXX3810	Transfer of proceeds of sale of equipment, office furniture, computers, etc. at DC Warehouse per Court Order dated 9/4/24 Transfer from account XXXXXX3852 to XXXXXXX3810	9999-000		50,000.00	11,829,063.74

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****3852 - EARNEST MONIES ACCOUNT
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/06/24		To Account# XXXXXX3810	TRANSFER OF BALANCE DUE FROM PURCHASER OF DC WAREHOUSE AT CLOSING TO MAIN ESTATE BANK ACCOUNT Transfer from account XXXXXX3852 to XXXXXX3810	9999-000		11,329,063.74	500,000.00
11/18/24	300001	LREP ACQUISITIONS III LLC	RETURN OF DEPOSIT TO BIDDER PER BID PROCEDURES ORDER (ECF DOC. NO. 90) AND SALE ORDER (ECF DOC. NO. 115)	8500-002		500,000.00	0.00
12/10/24	Asset #32	AUTOMATIC DATA PROCESSING	RETURN OF EMPLOYEE PORTION OF PAYROLL TAXES DUE TO UNCLAIMED PAYROLL CHECKS	1280-000	890.04		890.04
12/10/24	Asset #32	AUTOMATIC DATA PROCESSING	RETURN ON ACCOUNT OF UNCASHED PAYROLL CHECKS: RAFAEL JOSH OCAMPO \$754.94; AKIRA ELE MITCHELL \$484.01, TONI MONIQUE GRAY \$616.67, AND TONI MONIQUE GRAY \$132.98	1280-000	1,988.60		2,878.64
12/10/24	Asset #32	AUTOMATIC DATA PROCESSING	RETURN ON ACCOUNT OF UNCASHED PAYROLL CHECKS: MICHELE ANNE DAHL \$1141.35, MICHELE ANNE DAHL \$871.24, AND RAFAEL JOSH OCAMPO \$197.03	1280-000	2,209.62		5,088.26

ACCOUNT TOTALS

Less: Bank Transfers

13,154,152.00

0.00

13,149,063.74

12,649,063.74

\$5,088.26**Subtotal**

Less: Payment to Debtors

13,154,152.00**500,000.00**

0.00

NET Receipts / Disbursements**\$13,154,152.00****\$500,000.00**

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Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****4652 - RECEIVABLES HOLD ACCOUNT
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/14/24		THE BODY SHOP CANADA LIMITED	INCOMING WIRE - License Agreement security deposit and additional rent		170,388.70		170,388.70
05/14/24	Asset #12	THE BODY SHOP CANADA LIMITED	INCOMING WIRE 50,000.00	1280-000			170,388.70
05/14/24	Asset #31	THE BODY SHOP CANADA LIMITED	WIRE TRANSFER OF LICENSE FEE RENT LESS EXPENSES 120,388.70	1230-000			170,388.70
05/15/24		To Account# XXXXXX5495	TRANSFER OF FUNDS FROM TBS CANADA LIMITED REPRESENTING SECURITY DEPOSIT PER LICENSE AGREEMENT	9999-000		50,000.00	120,388.70
05/15/24		To Account# XXXXXX3810	TRANSFER OF TBS CANADA LIMITED'S MARCH AND APRIL RENT FOR US DISTRIBUTION CENTER LESS REIMBURSEMENT OF EXPENSES DISBURSED PER LICENSE AGREEMENT	9999-000		120,388.70	0.00
06/10/24	Asset #31	THE BODY SHOP CANADA LIMITED	INCOMING WIRE - PAYMENT DUE ESTATE UNDER LICENSING AGREEMENT FOR JUNE 2024	1230-000	60,000.00		60,000.00
06/25/24		To Account# XXXXXX3810	Funds transfer of licensing agreement fee for June 2024 received from The Body Shop Canada Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		60,000.00	0.00
06/26/24	Asset #30	THE BODY SHOP ATHOME US LLC	INCOMING WIRE FROM TBS-UK FOR TURNOVER OF TBS@HOME BANK ACCOUNT PROCEEDS	1229-000	10.00		10.00

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****4652 - RECEIVABLES HOLD ACCOUNT
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/05/24	Asset #31	THE BODY SHOP CANADA LIMITED	INCOMING WIRE - July Monthly Licensing Fee	1230-000	100,000.00		100,010.00
07/08/24		To Account# XXXXXX3810	Transfer of July 2024 licensing fee to main estate bank account from TBS Canada Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		100,000.00	10.00
07/16/24	Asset #30	THE BODY SHOP ATHOME US LLC	INCOMING WIRE - TURNOVER OF TBS@HOME BANK ACCOUNT FROM TBS-UK	1229-000	17,865.05		17,875.05
07/17/24		To Account# XXXXXX6142	TRANSFER OF FUNDS TO TBS@HOME RECEIVABLES ACCOUNT Transfer from account XXXXXX4652 to XXXXXX6142	9999-000		17,875.05	0.00
07/30/24	Asset #26	PAYPOOL LLC	INCOMING WIRE - REFUND ON ACCOUNT	1229-000	25,688.42		25,688.42
07/31/24	Asset #12	SA RETAIL HOLDINGS LLC	Incoming Wire: Turnover of balance of security deposit per stipulation of settlement and Order dated July 29, 2024	1129-000	2,330.71		28,019.13
08/01/24	Asset #31	THE BODY SHOP CANADA LIMITED	INCOMING WIRE -AUGUST 2024 RENT	1230-000	100,000.00		128,019.13
08/02/24		To Account# XXXXXX3810	Transfer of August 2024 licensing fee to main estate bank account from TBS Canada Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		100,000.00	28,019.13

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****4652 - RECEIVABLES HOLD ACCOUNT
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/02/24		To Account# XXXXXX3810	Turnover of balance of security deposit per stipulation of settlement and Order dated July 29, 2024 Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		2,330.71	25,688.42
08/02/24		To Account# XXXXXX5452	Turnvoer of refund of employee funded FSA account to Trustee after all payments due Anybill were satisfied and plan closed Transfer from account XXXXXX4652 to XXXXXX5452	9999-000		25,688.42	0.00
08/06/24	Asset #17	Amazon.com Services	Turnover of Accounts Receivable	1121-000	420,327.93		420,327.93
08/07/24		To Account# XXXXXX3810	Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		420,327.93	0.00
09/03/24	Asset #31	THE BODY SHOP CANADA LIMITED	INCOMING WIRE - balance due for September Licensing Payment after credits were applied	1230-000	84,276.90		84,276.90
09/11/24	Asset #12	OTG MANAGEMENT IAH LLC	INCOMING WIRE - REFUND OF CREDIT BALANCE DUE FROM LANDLORD FROM SECURITY DEPOSIT AT GEORGE W. BUSH INTERNATIONAL AIRPORT	1129-000	3,224.86		87,501.76
09/12/24		To Account# XXXXXX3810	Transfer of August 2024 licensing fee to main estate bank account from TBS Canada Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		84,276.00	3,225.76

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****4652 - RECEIVABLES HOLD ACCOUNT
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/12/24		To Account# XXXXXX3810	TRANSFER OF BALANCE OF AUGUST 2024 LICENSING FEE PAYMENT RECEIVED BY TRUSTEE FROM TBS CANADA TO MAIN ESTATE ACCOUNT Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		0.90	3,224.86
09/12/24		To Account# XXXXXX3810	TRANSFER OF FUNDS FROM GEORGE W. BUSH INTERNATIONAL AIRPORT LANDLORD REFUND ON ACCOUNT OF SECURITY DEPOSIT TO MAIN ESTATE ACCOUNT Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		3,224.86	0.00
09/20/24	Asset #31	THE BODY SHOP CANADA LIMITED	INCOMING WIRE -INSTALLMENT PAYMENT ON LICENSING AGREEMENT	1230-000	18,365.42		18,365.42
09/25/24		To Account# XXXXXX3810	Account Transfer Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		18,365.42	0.00
10/11/24	Asset #17	Adyen Inc	Income adjustment -accounts receivable payment	1121-000	72,202.04		72,202.04

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****4652 - RECEIVABLES HOLD ACCOUNT
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/22/24		To Account# XXXXXX3810	Transfer of Adyen proceeds to main estate bank account Transfer from account XXXXXX4652 to XXXXXX3810	9999-000		72,202.04	0.00

ACCOUNT TOTALS	1,074,680.03	1,074,680.03	\$0.00
Less: Bank Transfers	0.00	1,074,680.03	
Subtotal	1,074,680.03	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$1,074,680.03	\$0.00	

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****5330 - SECURITY DEPOSIT ESCROW
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/24/24		Webster Bank	Bank fee	2600-000		25.00	-25.00
06/25/24		Webster Bank	Refund: Bank fee	2600-000		-25.00	0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****5452 - EMPLOYEE FUNDED FSA ESCROW
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/14/24		From Account# XXXXXX3810	Transfer of non-estate proceeds from HSBC Employee Funded FSA Account ending 9572	9999-000	15,769.46		15,769.46
05/22/24		NUESYNERGY INC	OUTGOING WIRE - Payment due to PlanSource for employee FSA reimbursement of medical expenses	2990-000		681.23	15,088.23
05/31/24		Webster Bank, NA	Bank and Technology Services Fee	2600-000		13.73	15,074.50
06/24/24		Webster Bank	Bank fee	2600-000		75.00	14,999.50
06/25/24		Webster Bank	Refund: Bank fee	2600-000		-75.00	15,074.50
06/27/24		Webster Bank, NA	Refund of Bank and Technology Services Fee	2600-000		-13.73	15,088.23
06/27/24		To Account# XXXXXX3810	Turnover of employee funded FSA account balance after expiration of plan on May 31, 2024, to main estate bank account Transfer from account XXXXXX5452 to XXXXXX3810	9999-000		15,074.50	13.73

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****5452 - EMPLOYEE FUNDED FSA ESCROW
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/02/24		From Account# XXXXXX4652	Turnvoer of refund of employee funded FSA account to Trustee after all payments due Anybill were satisfied and plan closed Transfer from account XXXXXX4652 to XXXXXX5452	9999-000	25,688.42		25,702.15

ACCOUNT TOTALS	41,457.88	15,755.73	\$25,702.15
Less: Bank Transfers	41,457.88	15,074.50	
Subtotal	0.00	681.23	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$681.23	

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Cash Receipts and Disbursements Record

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****5495 - LICENSE AGREEMENT SECURITY DEPOSIT ESCROW
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/15/24		From Account# XXXXXX4652	TRANSFER OF FUNDS FROM TBS CANADA LIMITED REPRESENTING SECURITY DEPOSIT PER LICENSE AGREEMENT	9999-000	50,000.00		50,000.00
05/31/24		Webster Bank, NA	Bank and Technology Services Fee	2600-000		39.31	49,960.69
06/04/24		Webster Bank, NA	Refund: Bank and Technology Services Fee	2600-000		-39.31	50,000.00
06/24/24		Webster Bank	Bank fee	2600-000		25.00	49,975.00
06/25/24		Webster Bank	Refund: Bank fee	2600-000		-25.00	50,000.00
10/07/24	500001	ALVAREZ & MARSAL	REFUND OF SECURITY DEPOSIT PURSUANT TO EXPIRATION OF LICENSING AGREEMENT; Voided on 10/07/2024	6950-000		50,000.00	0.00
10/07/24	500001	ALVAREZ & MARSAL	REFUND OF SECURITY DEPOSIT PURSUANT TO EXPIRATION OF LICENSING AGREEMENT; Voided: Check issued on 10/07/2024	6950-000		-50,000.00	50,000.00
10/07/24	500002	THE BODY SHOP CANADA	REFUND OF SECURITY DEPOSIT PURSUANT TO EXPIRATION OF LICENSING AGREEMENT	2690-000		50,000.00	0.00

ACCOUNT TOTALS	50,000.00	50,000.00	\$0.00
Less: Bank Transfers	50,000.00	0.00	
Subtotal	0.00	50,000.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$50,000.00	

Form 2
Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 24-10392 DSJ
Case Name: Buth-Na-Bodhaige Inc
Taxpayer ID#: **_***3487
Period: 01/01/24 - 01/06/25

Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE
Bank Name: Webster Bank, NA
Account: *****6142 - TBS@HOME RECEIVABLE ACCOUNT
Blanket Bond: \$43,796,992.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/17/24		From Account# XXXXXX4652	TRANSFER OF FUNDS TO TBS@HOME RECEIVABLES ACCOUNT Transfer from account XXXXXX4652 to XXXXXX6142	9999-000	17,875.05		17,875.05

ACCOUNT TOTALS	17,875.05	0.00	\$17,875.05
Less: Bank Transfers	17,875.05	0.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts:	\$15,009,184.85
Less Other Noncompensable Items:	500,000.00
Net Estate:	\$14,509,184.85

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3810	780,352.82	667,210.19	13,742,627.97
Checking # *****3852	13,154,152.00	500,000.00	5,088.26
Checking # *****4652	1,074,680.03	0.00	0.00
Checking # *****5330	0.00	0.00	0.00
Checking # *****5452	0.00	681.23	25,702.15
Checking # *****5495	0.00	50,000.00	0.00
Checking # *****6142	0.00	0.00	17,875.05
	\$15,009,184.85	\$1,217,891.42	\$13,791,293.43

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	KENNETH P. SILVERMAN, CH 7 TRUSTEE 100 JERICHO QUADRANGLE SUITE 300 JERICHO, NY 11753 2100-00 Trustee Compensation, 200	Admin Ch. 7 03/27/24		\$415,551.85 \$89,500.53	\$0.00 \$55,732.63	\$89,500.53
	RIMON P.C. 1655 WEST FAIRVIEW AVENUE SUITE 102 BOISE, ID 83702 3110-00 Attorney for Trustee Fees (Trustee Firm), 200	Admin Ch. 7 07/24/24		\$724,573.50 \$724,573.50	\$0.00 \$451,197.21	\$724,573.50
	RIMON P.C. 1655 WEST FAIRVIEW AVENUE SUITE 102 BOISE, ID 83702 3120-00 Attorney for Trustee Expenses (Trustee Firm), 200	Admin Ch. 7 07/24/24		\$130.22 \$130.22	\$0.00 \$81.09	\$130.22
	HELD KRANZLER MCCOSKER & PULICE LLP 104 West 40th Street, 12th Floor New York, NY YORK 3410-00 Accountant for Trustee Fees (Other Firm), 200	Admin Ch. 7 07/24/24		\$136,545.50 \$136,545.50	\$0.00 \$85,027.88	\$136,545.50
	RK Consultants LLC 1178 Broadway 3rd Floor #1505 New York, NY 10001 3991-00 Other Professional Fees, 200	Admin Ch. 7 07/24/24		\$169,155.00 \$169,155.00	\$0.00 \$105,334.05	\$169,155.00
	RK Consultants LLC 1178 Broadway 3rd Floor #1505 New York, NY 10001 3992-00 Other Professional Expenses, 200	Admin Ch. 7 07/24/24		\$1,044.95 \$1,044.95	\$0.00 \$650.70	\$1,044.95
	KURTZMAN CARSON CONSULTANTS, LLC 222 N. Pacific Coast Highway Suite 300 El Segundo, CA 90245 3991-00 Other Professional Fees, 200	Admin Ch. 7 07/24/24		\$102,466.37 \$102,466.37	\$0.00 \$63,806.56	\$102,466.37
	TRUSTEE'S INSURANCE AGENCY PO Box 190 Vicksburg, MI 49097 2990-00 Other Chapter 7 Administrative Expenses, 200	Admin Ch. 7 08/27/24		\$0.00 \$2,453.96	\$2,453.96 \$0.00	\$0.00
	RYAN, LLC 3410-00 Accountant for Trustee Fees (Other Firm), 200	Admin Ch. 7 08/27/24		\$10,000.00 \$10,000.00	\$0.00 \$6,227.07	\$10,000.00

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
1	City of Frisco LINEBARGER GOGGAN BLAIR & SAMPSON, LLP 2777 N. STEMMONS FREEWAY, SUITE 1000 DALLAS, TX 75207	Unsecured 03/15/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0001-1	\$416.13 \$416.13	\$0.00 \$0.00	\$416.13
	7100-00 General Unsecured § 726(a)(2), 999					
2	South Carolina Department of Revenue Office of General Counsel 300A Outlet Pointe Blvd. Columbia, SC 29210	Priority 03/19/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0003-1	\$1,564.45 \$1,564.45	\$0.00 \$0.00	\$1,564.45
	5800-00 Claims of Governmental Units, 999					
2	South Carolina Department of Revenue Office of General Counsel 300A Outlet Pointe Blvd. Columbia, SC 29210	Unsecured 03/19/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0003-1	\$177.57 \$177.57	\$0.00 \$0.00	\$177.57
	7100-00 General Unsecured § 726(a)(2), 999					
3	Xcel Energy PO Box 9477 Minneapolis, MN 55484	Unsecured 03/19/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0004-1	\$139.37 \$139.37	\$0.00 \$0.00	\$139.37
	7100-00 General Unsecured § 726(a)(2), 610					
4	CDW Direct LLC Attn Manny Velazquez 200 N. Milwaukee Ave Vernon Hills, IL 60061	Unsecured 03/15/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0002-1	\$5,604.63 \$5,604.63	\$0.00 \$0.00	\$5,604.63
	7100-00 General Unsecured § 726(a)(2), 610					
5	Vaco LLC 5501 Virginia Way, Suite 120 Brentwood, TN 37027	Unsecured 03/19/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0005-1	\$27,310.50 \$27,310.50	\$0.00 \$0.00	\$27,310.50
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
6	FRISCO INDEPENDENT SCHOOL DISTRICT LINDA D REECE C/O PERDUE BRANDON FIELDER ET AL 1919 S. SHILOH ROAD, SUITE 640, LB 40 GARLAND, TX 75042	Unsecured 03/19/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0006-1	\$1,088.23 \$1,088.23	\$0.00 \$0.00	\$1,088.23
	7100-00 General Unsecured § 726(a)(2), 999					
7	PG&E C/O BANKRUPTCY DEPT PO BOX 8329 STOCKTON, CA 95208	Unsecured 03/20/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0007-1	\$517.19 \$517.19	\$0.00 \$0.00	\$517.19
	7100-00 General Unsecured § 726(a)(2), 610					
8	ODP Business Solutions, LLC Attn Bankruptcy Processing 6600 N Military Trail Boca Raton, FL 33496	Unsecured 03/26/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0009-1	\$25,507.59 \$25,507.59	\$0.00 \$0.00	\$25,507.59
	7100-00 General Unsecured § 726(a)(2), 610					
9	The City and County of Denver - Manager of Finance Attn Bankruptcy 201 W. Colfax Ave. MC 1001, Dept 1009 Denver, CO 80202	Unsecured 03/21/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0008-1	\$2,268.02 \$2,268.02	\$0.00 \$0.00	\$2,268.02
	7100-00 General Unsecured § 726(a)(2), 999					
10	Ameren Missouri PO Box 66881 MC 310 Bankruptcy Saint Louis, MO 63166	Unsecured 03/27/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0010-1	\$206.24 \$206.24	\$0.00 \$0.00	\$206.24
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
11	Broward County Attn Bankruptcy Section c/o Records, Taxes & Treasury 115 S. Andrews Ave. A-100 Ft. Lauderdale, FL 33301	Unsecured 03/28/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0011-1	\$748.77 \$748.77	\$0.00 \$0.00	\$748.77
	7100-00 General Unsecured § 726(a)(2), 999					
12	Massachusetts Department of Revenue Attn Bankruptcy Unit P.O. Box 7090 Boston, MA 02204-7090	Priority 04/01/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0012-1	\$900.00 \$900.00	\$0.00 \$0.00	\$900.00
	5800-00 Claims of Governmental Units, 999					
13	Security Unlimited, Inc. PO Box 459 Tinley Park, IL 60477	Unsecured 04/01/24	We are allowing a reserve for the claim. claim ok - should be reduced by \$360 - annual contract Claim filed electronically with Court in 24-10392; assigned Claim No. 0013-1	\$480.00 \$480.00	\$0.00 \$0.00	\$480.00
	7100-00 General Unsecured § 726(a)(2), 999					
14	Fulton County Tax Commissioner PO Box 105052 Atlanta, GA 30348	Unsecured 04/02/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0014-1	\$969.69 \$969.69	\$0.00 \$0.00	\$969.69
	7100-00 General Unsecured § 726(a)(2), 999					
15	Brightview Landscape Services PO Box 740655 Atlanta, GA 30374	Unsecured 04/03/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0015-1	\$6,939.83 \$6,939.83	\$0.00 \$0.00	\$6,939.83
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
16	On-Site Group, Inc. 9 Edward Lane Syosset, NY 11791	Unsecured 04/03/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0016-1	\$32,500.00 \$32,500.00	\$0.00 \$0.00	\$32,500.00
	7100-00 General Unsecured § 726(a)(2), 610					
17	Clark County Treasurer POB 5000 Vancouver, WA 98666	Unsecured 04/03/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0017-1	\$1,253.89 \$1,253.39	\$0.00 \$0.00	\$1,253.39
	7100-00 General Unsecured § 726(a)(2), 999					
18	Flow-Rite Plumbing, Inc. 65 Cypress Drive Youngsville, NC 27596	Unsecured 03/29/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0018-1	\$1,701.15 \$1,701.15	\$0.00 \$0.00	\$1,701.15
	7100-00 General Unsecured § 726(a)(2), 610					
19	ULINE 12575 Uline Drive Pleasant Prairie, WI 53158	Unsecured 03/29/24	The claim is listed as priority but is general unsecured - may need to reclassify We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0019-1	\$21,852.75 \$21,852.75	\$0.00 \$0.00	\$21,852.75
	7100-00 General Unsecured § 726(a)(2), 999					
20	Accelerated Analytics, LLC 1767 Lakewood Ranch Blvd Bradenton, FL 34211	Unsecured 04/04/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0020-1	\$2,396.95 \$2,396.95	\$0.00 \$0.00	\$2,396.95
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C

Claims Register

Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
21	Clear Creek Independent School District Melissa E. Valdez 1235 North Loop West Suite 600 Houston, TX 77008	Unsecured 04/08/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0021-1	\$1,054.84 \$1,054.84	\$0.00 \$0.00	\$1,054.84
	7100-00 General Unsecured § 726(a)(2), 999					
22	City of Houston Melissa E. Valdez 1235 North Loop West Suite 600 Houston, TX 77008	Unsecured 04/08/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0022-1	\$561.93 \$561.93	\$0.00 \$0.00	\$561.93
	7100-00 General Unsecured § 726(a)(2), 999					
23	Snohomish County Treasurer 3000 Rockefeller Ave M/S 501 Everett, WA 98201	Unsecured 04/08/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0023-1	\$687.09 \$687.09	\$0.00 \$0.00	\$687.09
	7100-00 General Unsecured § 726(a)(2), 999					
24	Hawaiian Electric Company PO Box 2750 Honolulu, HI 96840	Unsecured 04/08/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0026-1	\$915.85 \$915.85	\$0.00 \$0.00	\$915.85
	7100-00 General Unsecured § 726(a)(2), 610					
25	County of Orange Treasurer-Tax Collector PO Box 4515 Santa Ana, CA 92702-4515	Priority 04/09/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0025-1	\$3,262.64 \$3,262.64	\$0.00 \$0.00	\$3,262.64
	5800-00 Claims of Governmental Units, 999					

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
26	Julie Sheldon Consulting Ltd 1835 W 12th Ave Vancouver, BC, V6J 2E7	Unsecured 04/10/24	Claim was amended by Claim No. 55 Claim filed electronically with Court in 24-10392; assigned Claim No. 0024-1 7100-00 General Unsecured § 726(a)(2), 610	\$26,633.70 \$0.00	\$0.00 \$0.00	\$0.00
27	Gina Luttermoser 1020 Alter Rd. - Apt. 12 Detroit, MI 48215	Priority 04/16/24	wage and severance claim - unliquidated. sent email 7/25 - we will need her social We are allowing a reserve for the claim. - NEED AMOUNT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	5300-00 Wages, 999					
28	Benoit Mennegand 89 Jefferson Street - Apt. 5-A Hoboken, NJ 07030	Priority 04/12/24	Claim was reclassified via letter agreement - Docket No. 136	\$15,150.00 \$15,150.00	\$0.00 \$0.00	\$15,150.00
	5300-00 Wages, 999					
28	Benoit Mennegand 89 Jefferson Street - Apt. 5-A Hoboken, NJ 07030 7100-00 General Unsecured § 726(a)(2), 999	Unsecured 04/12/24	Claim was reclassified via letter agreement - Docket No. 136	\$417,669.00 \$417,669.00	\$0.00 \$0.00	\$417,669.00
29	Piumi Jinasena 33 Washington St. - Apt. 2 Harrison, NJ 07029	Priority 04/16/24	We are allowing a reserve for the claim. NEED AMOUNT Claim filed electronically with Court in 24-10392; assigned Claim No. 0028-1 ?? - no back up - sent email	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	5300-00 Wages, 999					
30	Karinya Sripolpa 1555 Pensacola St. - Unit 100 Honolulu, HI 96822	Priority 04/16/24	We are allowing a reserve for the claim. NEED AMOUNT Claim filed electronically with Court in 24-10392; assigned Claim No. 0029-1 ? - email 7/25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	5300-00 Wages, 999					

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Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
31	Oklahoma Tax Commission PO Box 26930 Oklahoma City, OK 73126	Priority 04/19/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0030-1 5800-00 Claims of Governmental Units, 999	\$18.77 \$18.77	\$0.00 \$0.00	\$18.77
31	Oklahoma Tax Commission PO Box 26930 Oklahoma City, OK 73126	Unsecured 04/19/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0030-1 7100-00 General Unsecured § 726(a)(2), 999	\$0.68 \$0.68	\$0.00 \$0.00	\$0.68
32	Ernst and Young LLP 200 Plaza Drive Secaucus, NJ 07094	Unsecured 04/17/24	We are allowing a reserve for the claim. We may need to reduce claim by \$10,692 - invoice for whole month of march 7100-00 General Unsecured § 726(a)(2), 999	\$58,320.00 \$58,320.00	\$0.00 \$0.00	\$58,320.00
33	Shabrina Pressley 224 Armstrong Ave Jersey City, NJ 07305	Priority 04/18/24	We are allowing a reserve for the claim. NEED AMOUNT claim is blank - email 7/25 possible duplicate 34 5300-00 Wages, 999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
34	Shabrina Pressley 224 Armstrong Ave Jersey City, NJ 07305	Unsecured 04/18/24	We are allowing a reserve for the claim. NEED AMOUNT claim is blank - email 7/25 7100-00 General Unsecured § 726(a)(2), 999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
35	Scott Kernan 11164 S. Tothill Way South Jordan, UT 84095	Priority 04/24/24	We are allowing a reserve for the claim. NEED AMOUNT Claim filed electronically with Court in 24-10392; assigned Claim No. 0031-1 claim is blank - email 7/25 5300-00 Wages, 999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
36	Aldine Independent School District	Unsecured		\$1,374.92	\$0.00	\$1,374.92

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	Legal Dept. 2520 W.W. Thorne Houston, TX 77073	04/26/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. May be duplicate to claim No. 43 Claim filed electronically with Court in 24-10392; assigned Claim No. 0032-1	\$1,374.92	\$0.00	
	7100-00 General Unsecured § 726(a)(2), 999					
37	Silvia Manak 4325 SW Charming Way Portland, OR 97225	Unsecured 05/05/24	claim ok - for gift card	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00
	7100-00 General Unsecured § 726(a)(2), 610					
38	Google LLC c/o James Vandermark White and Williams LLP 1650 Market Street, Suite 1800 Philadelphia, PA 19103	Unsecured 05/06/24	We are allowing a reserve for the claim. claim should be reduced by \$22,646 - pro-rated march	\$280,316.27 \$280,316.27	\$0.00 \$0.00	\$280,316.27
	7100-00 General Unsecured § 726(a)(2), 999					
39	Department of Treasury - Internal Revenue Service Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Priority 05/02/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0033-1	\$6,919.61 \$6,919.61	\$0.00 \$0.00	\$6,919.61
	5800-00 Claims of Governmental Units, 999					
40	Natalia V. Fonti 4104 Chardel Rd Apt 3A Nottingham, MD 21236	Priority 05/08/24	We are allowing a reserve for the claim. need to reduce claim May be duplicate to claim No. 48	\$6,912.00 \$6,912.00	\$0.00 \$0.00	\$6,912.00
	5300-00 Wages, 999					
41	Alliance Packaging 390 Spectrum Drive Suite 100 Knightdale, NC 27545	Unsecured 05/09/24	We are allowing a reserve for the claim. need back up	\$238,827.50 \$238,827.50	\$0.00 \$0.00	\$238,827.50
	7100-00 General Unsecured § 726(a)(2), 999					

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Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
42	adMarketplace Inc 90 Park Ave 11th Floor New York, NY 10016 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/09/24	claim ok	\$1,902.62 \$1,902.62	\$0.00 \$0.00	\$1,902.62
43	Aldine Independent School District Legal Dept. 2520 W.W. Thorne Houston, TX 77073 7100-00 General Unsecured § 726(a)(2), 999	Unsecured 05/10/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. ***May be duplicate to claim No. 36	\$1,374.92 \$1,374.92	\$0.00 \$0.00	\$1,374.92
44	WA State Dept of Labor and Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504 5800-00 Claims of Governmental Units, 999	Priority 05/13/24	We are allowing a reserve for the claim.	\$706.23 \$706.23	\$0.00 \$0.00	\$706.23
45	Hayde Pineda Paz 10609 Pine Thicket Ct Raleigh, NC 27603 5300-00 Wages, 999	Priority 05/07/24	We are allowing a reserve for the claim. no back up	\$4,800.00 \$4,800.00	\$0.00 \$0.00	\$4,800.00
46	AMEX TRS Co., Inc. Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/15/24	claim ok Claim filed electronically with Court in 24-10392; assigned Claim No. 0034-1	\$2,551.87 \$2,551.87	\$0.00 \$0.00	\$2,551.87
47	UnitedHealthcare Insurance Company Attn CDM/Bankruptcy 185 Asylum Street - 03B Hartford, CT 06103 5400-00 Contributions to Employee Benefit Plans, 520	Priority 05/16/24	§507(a)(5) - employee benefits	\$26,017.69 \$26,017.69	\$0.00 \$0.00	\$26,017.69
48	Natalia V. Fonti 4104 Chardel Rd Apt 3A Nottingham, MD 21236 5300-00 Wages, 999	Priority 05/17/24	We are allowing a reserve for the claim. May be duplicate to claim No. 40 may need to reduce	\$6,912.00 \$6,912.00	\$0.00 \$0.00	\$6,912.00

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
49	SoloProtect, US LLC 701 Canyon Drive Suite 105 Coppell, TX 75019	Unsecured 05/17/24	We are allowing a reserve for the claim.	\$89,179.53 \$89,179.53	\$0.00 \$0.00	\$89,179.53
	7100-00 General Unsecured § 726(a)(2), 999		Need to reduce by \$48,234 - post petition charges for annual contract			
50	Paige Russell 32 Little Eagle Bay Burlington, VT 05408	Priority 05/17/24	We are allowing a reserve for the claim.	\$1,560.00 \$1,560.00	\$0.00 \$0.00	\$1,560.00
	5300-00 Wages, 999		Claim filed electronically with Court in 24-10392; assigned Claim No. 0035-1			
51	Mecklenburg County Tax Collector PO Box 71063 Charlotte, NC 28272	Priority 05/22/24	We are allowing a reserve for the claim.	\$1,435.69 \$1,435.69	\$0.00 \$0.00	\$1,435.69
	5800-00 Claims of Governmental Units, 999		Claim filed electronically with Court in 24-10392; assigned Claim No. 0036-1			
52	RTC Industries Inc 2800 Golf Road Rolling Meadows, IL 60008	Unsecured 05/24/24	claim ok	\$45,476.95 \$45,476.95	\$0.00 \$0.00	\$45,476.95
	7100-00 General Unsecured § 726(a)(2), 610		Claim filed electronically with Court in 24-10392; assigned Claim No. 0037-1			
53	Westland Garden State Plaza Limited Partnership URW Andrew Kadolph Vice President 2049 Century Park East, 41st Floor Los Angeles, CA 90067	Unsecured 05/23/24	Claim is allowed pursuant to Order of the Court dated 5/23/24 [Doc No. 60]	\$285,798.17 \$285,798.17	\$0.00 \$0.00	\$285,798.17
	7100-00 General Unsecured § 726(a)(2), 610					
54	UTC Venture LLC URW Andrew Kadolph - Vice President 2049 Century Park East, 41st Floor Los Angeles, CA 90067	Unsecured 05/23/24	Claim is allowed pursuant to Order of the Court dated 5/23/24 [Doc No. 60]	\$351,216.58 \$351,216.58	\$0.00 \$0.00	\$351,216.58
	7100-00 General Unsecured § 726(a)(2), 610					

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Claims Register

Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
55	Julie Sheldon Consulting Ltd 779 Windermere Ave Toronto, ON, M6S 3M5	Unsecured 05/27/24	We are allowing a reserve for the claim. May be duplicate to claim No. 26	\$65,386.70 \$65,386.70	\$0.00 \$0.00	\$65,386.70
	7100-00 General Unsecured § 726(a)(2), 999					
56	Fragomen, Del Rey, Bernsen and Loewy, LLP Karen Hackett 90 Matawan Road 4th Floor Matawan, NJ 07747	Unsecured 05/28/24	claim ok	\$16,326.92 \$16,326.92	\$0.00 \$0.00	\$16,326.92
	7100-00 General Unsecured § 726(a)(2), 610					
57	Selena Dieringer 159 West 53rd St - Unit 12C New York, NY 10019	Unsecured 05/26/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0038-1	\$57,000.00 \$57,000.00	\$0.00 \$0.00	\$57,000.00
	7100-00 General Unsecured § 726(a)(2), 999					
57	Selena Dieringer 159 West 53rd St - Unit 12C New York, NY 10019	Unsecured 05/26/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0038-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
58	JBCHoldings NY LLC Keith Geller 108 West 39th Street 7th Floor New York, NY 10018	Priority 05/29/24	We are allowing a reserve for the claim. Claim filed by recruiting company for Ashley Sung - will need to be reduced/bifurcated and/or reclassified to u/s	\$29,184.00 \$29,184.00	\$0.00 \$0.00	\$29,184.00
	5300-00 Wages, 999					
59	Commonwealth of Virginia Department of Taxation Department of Taxation PO Box 2156 Richmond, VA 23218	Priority 06/03/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0040-1	\$38,493.14 \$38,943.14	\$0.00 \$0.00	\$38,943.14
	5800-00 Claims of Governmental Units, 999					

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Claims Register
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Total Proposed Payment: \$1,000,000.00

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
59	Commonwealth of Virginia Department of Taxation Department of Taxation PO Box 2156 Richmond, VA 23218	Unsecured 06/03/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0040-1	\$4,354.78 \$4,354.78	\$0.00 \$0.00	\$4,354.78
	7100-00 General Unsecured § 726(a)(2), 999					
60	V F Mall LLC Attn Niclas A Ferland Barclay Damon, LLP 545 Long Wharf Drive, 9th Floor New Haven, CT 06511	Unsecured 06/04/24	We are allowing a reserve for the claim. landlord claim filed as general unsecured Lease Premises: Valley Fair Mall, Santa Clara, CA Space No. A336	\$32,676.03 \$32,676.03	\$0.00 \$0.00	\$32,676.03
	7100-00 General Unsecured § 726(a)(2), 999					
61	Mississippi Department of Revenue Bankruptcy Section P.O. Box 22808 Jackson, MS 39225-2808	Priority 05/30/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0039-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	5800-00 Claims of Governmental Units, 999					
62	King County Treasury 201 S Jackson St #710 Seattle, WA 98104	Unsecured 06/05/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim.	\$3,136.40 \$3,136.40	\$0.00 \$0.00	\$3,136.40
	7100-00 General Unsecured § 726(a)(2), 999					
63	Jessica Sims 11380 South Virginia Street - Unit 1723 Reno, NV 89511	Priority 06/10/24	We are allowing a reserve for the claim. severance	\$8,154.00 \$8,154.00	\$0.00 \$0.00	\$8,154.00
	5300-00 Wages, 999					
64	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101	Unsecured 06/10/24	claim ok	\$84,928.79 \$84,928.79	\$0.00 \$0.00	\$84,928.79
	7100-00 General Unsecured § 726(a)(2), 610					
65	Cintas Corporation Ann Dean, Litigation Paralegal 6800 Cintas Boulevard Mason, OH 45040	Unsecured 06/10/24	claim ok	\$4,859.18 \$4,859.18	\$0.00 \$0.00	\$4,859.18
	7100-00 General Unsecured § 726(a)(2), 610					

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Claims Register
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Total Proposed Payment: \$1,000,000.00

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
66	Rise Interactive Media Analytics, LLC Credit Dept. - Mike Vechart N61 W23044 Harrys Way Sussex, WI 53089 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/10/24	claim ok	\$55,928.95 \$55,928.85	\$0.00 \$0.00	\$55,928.85
67	Meta Platforms, Inc. c/o David Serepca, Esq., McMahon Serepca LLP 1900 South Norfolk Street, Suite #350 San Mateo, CA 94403 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/11/24	claim ok	\$91,667.44 \$91,667.44	\$0.00 \$0.00	\$91,667.44
68	AMEX TRS Co., Inc. c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/11/24	claim ok	\$22,124.99 \$22,124.99	\$0.00 \$0.00	\$22,124.99
69	Michael Schott 5620 SW 48th Avenue Portland, OR 97221 5300-00 Wages, 999	Priority 06/11/24	Claim was reclassified and bifurcated via letter agreement - Docket No. 135	\$15,150.00 \$15,150.00	\$0.00 \$0.00	\$15,150.00
69	Michael Schott 5620 SW 48th Avenue Portland, OR 97221 7100-00 General Unsecured § 726(a)(2), 999	Unsecured 06/11/24	Claim was reclassified and bifurcated via letter agreement - Docket No. 135	\$850.00 \$850.00	\$0.00 \$0.00	\$850.00
70	Tennessee Department of Revenue TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207 5800-00 Claims of Governmental Units, 570	Priority 06/12/24	Claim was amended by claim No. 124 - do not allow	\$6,145.00 \$0.00	\$0.00 \$0.00	\$0.00
71	Marisol Pena 3274 Spring Drive Atlanta, GA 30360 5300-00 Wages, 999	Priority 06/12/24	We are allowing a reserve for the claim. unpaid wages	\$804.00 \$804.00	\$0.00 \$0.00	\$804.00
72	Kodi Collective LLC Aaron Crandall 410 Hwy 25 S Brainerd, MN 56401 7100-00 General Unsecured § 726(a)(2), 999	Unsecured 06/12/24	We are allowing a reserve for the claim. no back up	\$251,081.55 \$251,081.55	\$0.00 \$0.00	\$251,081.55

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Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
73	Wayne County Airport Authority Attn Marc Swanson Miller Canfield 150 West Jefferson Suite 2500 Detroit, MI 48226 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/12/24	claim ok	\$1,325.00 \$1,325.00	\$0.00 \$0.00	\$1,325.00
74	ST-MICHAEL STRATEGIES INC. SMS STORETRAFFIC 86 BOUL SAINT-LUC SUITE 230 SAINT-JEAN-SUR-RICHELIEU, QC, J3A 1G1 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/13/24	claim ok	\$6,268.06 \$6,286.06	\$0.00 \$0.00	\$6,286.06
75	New Hampshire Department of Revenue Administration NH - DRA Legal Bureau PO Box 457 Concord, NH 03302 5800-00 Claims of Governmental Units, 999	Priority 06/07/24	We are allowing a reserve for the claim.	\$1.00 \$1.00	\$0.00 \$0.00	\$1.00
75	New Hampshire Department of Revenue Administration NH - DRA Legal Bureau PO Box 457 Concord, NH 03302 7100-00 General Unsecured § 726(a)(2), 999	Unsecured 06/07/24	We are allowing a reserve for the claim.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
76	SA Retail Holdings LLC Attn Donna H. Lieberman, Esq. Halperin Battaglia Benzija, LLP 40 Wall Street, 37th Floor New York, NY 10005 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 06/14/24	Claim waived in accordance with stipulation and order dated July 29, 2024 (ECF No. 95)	\$42,000.00 \$0.00	\$0.00 \$0.00	\$0.00
76	SA Retail Holdings LLC Attn Donna H. Lieberman, Esq. Halperin Battaglia Benzija, LLP 40 Wall Street, 37th Floor New York, NY 10005 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/14/24	Claim waived in accordance with stipulation and order dated July 29, 2024 (ECF No. 95)	\$122,935.04 \$0.00	\$0.00 \$0.00	\$0.00
77	Allied Universal Security Services Kadian Blanson 1395 University Blvd. Jupiter, FL 33458 7100-00 General Unsecured § 726(a)(2), 999	Unsecured 06/14/24	We are allowing a reserve for the claim. May be duplicate to claim No. 112 - Need to withdraw one of the claims	\$11,477.40 \$11,477.40	\$0.00 \$0.00	\$11,477.40

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
78	City of Chicago Department of Law - Bankruptcy Unit 121 N. LaSalle St., Suite 400 Chicago, IL 60602	Unsecured 06/14/24	We are allowing a reserve for the claim.	\$1,243.90 \$1,243.90	\$0.00 \$0.00	\$1,243.90
	7100-00 General Unsecured § 726(a)(2), 999					
79	The Paradies Shops, LLC Peter J. Haley Nelson Mullins One Financial Center Suite 3500 Boston, MA 02111	Admin Ch. 7 06/14/24	We are allowing a reserve for the claim.	\$255.00 \$255.00	\$0.00 \$0.00	\$255.00
	NEED TO RESERVE - DISPUTED 2990-00 Other Chapter 7 Administrative Expenses, 999					
79	The Paradies Shops, LLC Peter J. Haley Nelson Mullins One Financial Center Suite 3500 Boston, MA 02111	Unsecured 06/14/24	landlord claim We are allowing a reserve for the claim.	\$84,414.29 \$84,414.29	\$0.00 \$0.00	\$84,414.29
	NEED TO RESERVE - Disputed 7100-00 General Unsecured § 726(a)(2), 999					
80	TI Parcel Solutions Keith Wallon 244 Perimeter Center Pkwy NE Suite 400 Atlanta, GA 30346	Unsecured 06/14/24	claim ok	\$22,518.88 \$22,518.88	\$0.00 \$0.00	\$22,518.88
	7100-00 General Unsecured § 726(a)(2), 610					
81	Ann Jennifer Crespo on Behalf of Herself and All Others Similarly Situated Mary E. Olsen PO Box 3103 Mobile, AL 36652	Priority 06/14/24	We are allowing a reserve for the claim.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	disputed BP 5300-00 Wages, 999					
82	Paradies-Broward, LLC Peter J. Haley Nelson Mullins One Financial Center, Suite 3500 Boston, MA 02111	Unsecured 06/14/24	We are allowing a reserve for the claim. Disputed - may have some admin claims (landlord) that we will need to object to sublease and concessions	\$217,520.40 \$217,520.40	\$0.00 \$0.00	\$217,520.40
	7100-00 General Unsecured § 726(a)(2), 999					

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Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
83	Paradies-TPA 2014, LLC Peter J. Haley Nelson Mullins One Financial Center, Suite 3500 Boston, MA 02111	Admin Ch. 7 06/14/24	We are allowing a reserve for the claim.	\$3,228.18 \$3,228.18	\$0.00 \$0.00	\$3,228.18
			NEED TO RESERVE - DISPUTED sublease and concessions			
	2990-00 Other Chapter 7 Administrative Expenses, 999					
83	Paradies-TPA 2014, LLC Peter J. Haley Nelson Mullins One Financial Center, Suite 3500 Boston, MA 02111	Unsecured 06/14/24	We are allowing a reserve for the claim.	\$457,255.74 \$457,255.74	\$0.00 \$0.00	\$457,255.74
			NEED TO RESERVE- disputed			
	7100-00 General Unsecured § 726(a)(2), 999					
84	Finn Partners, Inc. 1675 Broadway New York, NY 10019	Unsecured 06/17/24	We are allowing a reserve for the claim.	\$42,026.97 \$42,026.97	\$0.00 \$0.00	\$42,026.97
			Reduce - \$22,000 advance for 2024 services			
	7100-00 General Unsecured § 726(a)(2), 999					
85	CRG Financial LLC (As Assignee of On-Site Group Inc.) CRG Financial LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624	Unsecured 06/17/24	claim ok	\$32,500.00 \$32,500.00	\$0.00 \$0.00	\$32,500.00
	7100-00 General Unsecured § 726(a)(2), 610					
86	Scott Comfort Systems, LLC 4502 NC 39 Hwy S. Bunn, NC 27508	Unsecured 06/17/24	claim ok	\$11,390.58 \$11,390.58	\$0.00 \$0.00	\$11,390.58
	7100-00 General Unsecured § 726(a)(2), 610					
87	CRG Financial LLC (As Assignee of Shino Soma Inc.) CRG Financial LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624	Unsecured 06/17/24	claim ok	\$27,902.00 \$27,902.00	\$0.00 \$0.00	\$27,902.00
	7100-00 General Unsecured § 726(a)(2), 610					
88	Arianna Andreoli 61-40 Saunders St Apt. C-1 Rego Park, NY 11374-1053	Priority 06/14/24	Claim was reduced via Letter Agreement - ECF No. 138	\$15,150.00 \$8,817.00	\$0.00 \$0.00	\$8,817.00
			PTO/severance/bonus			
	5300-00 Wages, 999					

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Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
88	Arianna Andreoli 61-40 Saunders St Apt. C-1 Rego Park, NY 11374-1053	Unsecured 06/14/24	Claim was reduced via Letter Agreement - ECF No. 138	\$57,759.81 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 999					
89	Karina Vela 1791 Patricia Ave Apt #204 Simi Valley, CA 93065	Priority 06/15/24	We are allowing a reserve for the claim.	\$14,160.00 \$14,160.00	\$0.00 \$0.00	\$14,160.00
	5300-00 Wages, 999					
	maternity leave - claim was confirmed to be valid by Jennifer Wale					
90	Rhiannon Lathwood 1602 Mountain Side Drive Allen, TX 75002	Unsecured 06/14/24	We are allowing a reserve for the claim.	\$12,006.10 \$12,006.10	\$0.00 \$0.00	\$12,006.10
	7100-00 General Unsecured § 726(a)(2), 999					
	need to bifurcate severance/health and fitness reimbursement					
90	Rhiannon Lathwood 1602 Mountain Side Drive Allen, TX 75002	Priority 06/14/24	We are allowing a reserve for the claim.	\$15,150.00 \$15,150.00	\$0.00 \$0.00	\$15,150.00
	5300-00 Wages, 999					
	need to bifurcate severance/health and fitness reimbursement					
91	Travel Retail Partners 682 Monarch Road Hendersonville, NC 28739	Unsecured 06/17/24	We are allowing a reserve for the claim.	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$10,000.00
	7100-00 General Unsecured § 726(a)(2), 999					
	need to reduce by \$3,145 - billed for monthly retainers in advance - sent email 7/26					
92	Ohio Department of Job and Family Services 30 E. Broad Street, 31st Floor - OLAS Columbus, OH 43215	Priority 06/15/24	We are allowing a reserve for the claim.	\$143.94 \$143.94	\$0.00 \$0.00	\$143.94
	5800-00 Claims of Governmental Units, 999					

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Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
92	Ohio Department of Job and Family Services	Unsecured		\$40.67	\$0.00	\$40.67
	30 E. Broad Street, 31st Floor - OLAS Columbus, OH 43215	06/15/24	We are allowing a reserve for the claim.	\$40.67	\$0.00	
	7100-00 General Unsecured § 726(a)(2), 999					
93	Constangy, Brooks, Smith & Prophete, LLP.	Unsecured		\$41,519.40	\$0.00	\$41,519.40
	230 Peachtree St., Suite 2400 Atlanta, GA 30303	06/17/24	claim ok	\$41,519.40	\$0.00	
	7100-00 General Unsecured § 726(a)(2), 610					
94	MacIntyre Communications	Unsecured		\$141,165.92	\$0.00	\$141,165.92
	Ashley MacIntyre 219 Dufferin Street Unit 302B Toronto, ON, M6K 3J1	06/16/24	claim ok	\$141,165.92	\$0.00	
	7100-00 General Unsecured § 726(a)(2), 610					
95	Paradies-DTW, LLC	Unsecured		\$0.00	\$0.00	\$0.00
	Peter J. Haley Nelson Mullins One Financial Center, Suite 3500 Boston, MA 02111	06/14/24	We are allowing a reserve for the claim.	\$0.00	\$0.00	
			NEED RESERVE - disputed			
			Claim is unliquidated			
	7100-00 General Unsecured § 726(a)(2), 999					
96	Walter Boggs III	Priority		\$14,832.00	\$0.00	\$14,832.00
	2840 Clarendon Ct Prosper, TX 75078	06/15/24	We are allowing a reserve for the claim.	\$14,832.00	\$0.00	
			lost wages			
	5300-00 Wages, 999					
96	Walter Boggs III	Unsecured		\$2,472.00	\$0.00	\$2,472.00
	2840 Clarendon Ct Prosper, TX 75078	06/15/24	We are allowing a reserve for the claim.	\$2,472.00	\$0.00	
			lost wages			
	7100-00 General Unsecured § 726(a)(2), 999					

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Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
97	PlanSource Benefits Administration, Inc. Bradley J. Anderson, Esq. Zimmerman, Kiser Sutcliffe, P.A. 1395 E. Robinson St., Suite 600 Orlando, FL 32801	Unsecured 06/17/24	We are allowing a reserve for the claim. Reduce - claim should only be \$5,242.74 - the rest is for post petition premiums	\$89,544.05 \$89,544.04	\$0.00 \$0.00	\$89,544.04
	7100-00 General Unsecured § 726(a)(2), 999					
98	Aurelius IV UK Acquico Seven Limited David Wender Eversheds Sutherland US LLP 999 Peachtree Street Suite 2300 Atlanta, GA 30309-3996	Unsecured 06/17/24	We are allowing a reserve for the claim. BP	\$10,564,057.53 \$10,564,057.53	\$0.00 \$0.00	\$10,564,057.53
	7100-00 General Unsecured § 726(a)(2), 999					
99	Texas Comptroller of Public Accounts Office of the Attorney General Bankruptcy & Collection Division P.O. Box 12548, MC-008 Austin, TX 78711	Priority 06/17/24	We are allowing a reserve for the claim.	\$22,477.19 \$22,477.19	\$0.00 \$0.00	\$22,477.19
	5800-00 Claims of Governmental Units, 999					
100	AWIN INC 8 Market Place, Suite 600 Baltimore, MD 21202	Unsecured 06/17/24	We are allowing a reserve for the claim.	\$337,959.45 \$337,959.45	\$0.00 \$0.00	\$337,959.45
	7100-00 General Unsecured § 726(a)(2), 999		Reduce by \$15,108.76 post petition commissions			
101	CRG Financial LLC (As Assignee of National Contractors Inc.) CRG Financial LLC 84 Herbert Avenue, Building B-Suite 202 Closter, NJ 07624	Unsecured 06/17/24	claim ok	\$213,928.67 \$213,928.67	\$0.00 \$0.00	\$213,928.67
	7100-00 General Unsecured § 726(a)(2), 610					
102	Iron Mountain Information Management LLC 1101 Enterprise Drive 7th Floor Royersford, MA 19468	Unsecured 06/17/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. secured, pre petition and post petition - warehouse lien on magnetic media tapes ???	\$1,105.00 \$1,105.00	\$0.00 \$0.00	\$1,105.00
	7100-00 General Unsecured § 726(a)(2), 999					

Exhibit C
Claims Register
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Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
102	Iron Mountain Information Management LLC 1101 Enterprise Drive 7th Floor Royersford, MA 19468	Unsecured 06/17/24	We are allowing a reserve for the claim. Reduce?? \$10,315 post petition invoices	\$42,534.33 \$42,534.33	\$0.00 \$0.00	\$42,534.33
	7100-00 General Unsecured § 726(a)(2), 999					
103	MOAC Mall Holdings LLC Attn Legal Department 2131 Lindau Lane Suite 500 Bloomington, MN 55425	Unsecured 06/17/24	We are allowing a reserve for the claim. Premises: Space W148	\$85,902.65 \$85,902.65	\$0.00 \$0.00	\$85,902.65
	7100-00 General Unsecured § 726(a)(2), 999					
104	Uita Inc. c/o Thomas D. Maxson, Esq., Dentons Cohen and Grigsby P.C. 625 Liberty Avenue, 5th Floor Pittsburgh, PA 15222	Unsecured 06/17/24	The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim. Brian Ryniker handling **NEED RESERVE - we are not paying now.	\$2,250,000.00 \$2,250,000.00	\$0.00 \$0.00	\$2,250,000.00
	7100-00 General Unsecured § 726(a)(2), 999					
105	Inventory Management Incorporated, d/b/a Alliance Packaging 390 Spectrum Drive Suite 100 Knightdale, NC 27545	Admin Ch. 7 06/17/24	We are allowing a reserve for the claim. §503(b)(9) NEED TO RESERVE - disputed	\$484.25 \$484.25	\$0.00 \$0.00	\$484.25
	2990-00 Other Chapter 7 Administrative Expenses, 999					
105	Inventory Management Incorporated, d/b/a Alliance Packaging 390 Spectrum Drive Suite 100 Knightdale, NC 27545	Unsecured 06/17/24	We are allowing a reserve for the claim.	\$194,475.06 \$194,475.06	\$0.00 \$0.00	\$194,475.06
	7100-00 General Unsecured § 726(a)(2), 999					
106	National Dispatch USA 8406 Massachusetts Ave New Port Richey, FL 34653	Unsecured 06/17/24	We are allowing a reserve for the claim. REDUCE BY \$1663.70 for post petition invoices	\$51,325.00 \$51,325.00	\$0.00 \$0.00	\$51,325.00
	7100-00 General Unsecured § 726(a)(2), 999					

Exhibit C
Claims Register
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Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
107	Rachel Devor 302 Windsor Court - Unit A South Elgin, IL 60177	Priority 06/16/24	We are allowing a reserve for the claim. Severance Claim filed electronically with Court in 24-10392; assigned Claim No. 0042-1	\$14,880.00 \$14,880.00	\$0.00 \$0.00	\$14,880.00
	5300-00 Wages, 999					
108	Doris L Torres Sanchez 126 Buhrstone Mill St Zebulon, NC 27597-6089	Priority 06/16/24	We are allowing a reserve for the claim. wage claim no back up Claim filed electronically with Court in 24-10392; assigned Claim No. 0043-1	\$4,536.00 \$4,536.00	\$0.00 \$0.00	\$4,536.00
	5300-00 Wages, 999					
109	Sacha Baksh 60 Brinkerhoff St. Jersey City, NJ 07304	Priority 06/17/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0053-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	5300-00 Wages, 999					
110	Zurich American Insurance Company Attn Jessica Melesio PO Box 68549 Schaumburg, IL 60196	Unsecured 06/17/24	We are allowing a reserve for the claim. Object - unliquidated? insurance policies Claim filed electronically with Court in 24-10392; assigned Claim No. 0045-1	\$1.00 \$1.00	\$0.00 \$0.00	\$1.00
	7100-00 General Unsecured § 726(a)(2), 999					
111	Liberty Place Retail Associates, L.P. 24408 Network Place Chicago, IL 60673-1408	Unsecured 06/11/24	Claim is allowed pursuant to Order of the Court dated 5/23/24 [Doc No. 73]	\$134,867.90 \$134,867.90	\$0.00 \$0.00	\$134,867.90
	7100-00 General Unsecured § 726(a)(2), 610					
112	Allied Universal Security Services Kadian Blanson 1395 University Blvd. Jupiter, FL 33458	Unsecured 06/17/24	May be duplicate to claim No. 77 - NEED TO EXPUNGE Claim filed electronically with Court in 24-10392; assigned Claim No. 0050-1	\$11,477.40 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					

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Claims Register
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Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
113	Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane Germantown, MD 20876	Admin Ch. 7 06/17/24	May be duplicate to claim No. 119. - need to expunge	\$20,081.98 \$0.00	\$0.00 \$0.00	\$0.00
	2990-00 Other Chapter 7 Administrative Expenses, 200					
113	Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane Germantown, MD 20876	Unsecured 06/17/24	need to expunge - duplicate 503(b)(9) May be duplicate to claim No. 119	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
114	Bellevue Square Merchants Association c/o Illuminate Law Group 10500 NE 8th Street, Suite 850 Bellevue, WA 98004	Unsecured 06/17/24	Claim is allowed as general unsecured pursuant to Order of the Court dated 9/24/24 [Doc No. 121] Claim filed electronically with Court in 24-10392; assigned Claim No. 0048-1	\$1,528.41 \$13,827.97	\$0.00 \$0.00	\$13,827.97
	7100-00 General Unsecured § 726(a)(2), 620					
115	Simon Property Group c/o Ashleigh Engle 225 West Washington Street Indianapolis, IN 46204	Unsecured 06/11/24	Claim is allowed pursuant to Order of the Court dated 5/23/24 [Doc No. 73]	\$1,429,197.55 \$1,429,197.55	\$0.00 \$0.00	\$1,429,197.55
	7100-00 General Unsecured § 726(a)(2), 610					
116	HSC Property Owner LLC Kevin S. Neiman, Esq Law Offices of Kevin S. Neiman, pc 999 18th Street, Suite 1230 S Denver, CO 80202	Unsecured 06/11/24	Claim is allowed pursuant to Order of the Court dated 5/23/24 [Doc No. 73]	\$44,554.80 \$44,554.80	\$0.00 \$0.00	\$44,554.80
	7100-00 General Unsecured § 726(a)(2), 610					
117	Ishamma Hoskins 100 Randolph Avenue Jersey City, NJ 07305	Priority 06/17/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0046-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	5300-00 Wages, 999					

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Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
118	Fabiola Vargas Velasco 1112 SOUTH ARENDELL AVE ZEBULON, NC 27597	Priority 06/17/24	We are allowing a reserve for the claim. settlement Claim filed electronically with Court in 24-10392; assigned Claim No. 0049-1	\$11,664.00 \$11,664.00	\$0.00 \$0.00	\$11,664.00
	5300-00 Wages, 999					
119	Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane Germantown, MD 20876	Admin Ch. 7 06/17/24	We are allowing a reserve for the claim. §503(b)(9) NEED TO RESERVE - disputed May be duplicate to claim No. 113 - we have not allowed that claim but need motion Claim filed electronically with Court in 24-10392; assigned Claim No. 0051-1	\$20,081.98 \$20,081.98	\$0.00 \$0.00	\$20,081.98
	2990-00 Other Chapter 7 Administrative Expenses, 999					
119	Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane Germantown, MD 20876	Unsecured 06/17/24	We are allowing a reserve for the claim. May be duplicate to claim No. 113 Claim filed electronically with Court in 24-10392; assigned Claim No. 0051-1	\$66,358.27 \$66,358.27	\$0.00 \$0.00	\$66,358.27
	7100-00 General Unsecured § 726(a)(2), 999					
120	Bellevue Square, LLC 10500 NE 8th Street, Suite 850 Bellevue, WA 98004	Admin Ch. 7 06/17/24	Claim is allowed as a chapter 7 administrative claim pursuant to Order of the Court dated 9/24/24 [Doc No. 121] Claim filed electronically with Court in 24-10392; assigned Claim No. 0047-1; Store #: Space 231	\$40,088.32 \$20,044.16	\$0.00 \$12,481.64	\$20,044.16
	2990-00 Other Chapter 7 Administrative Expenses, 200					
120b	Bellevue Square, LLC 10500 NE 8th Street, Suite 850 Bellevue, WA 98004	Unsecured 06/17/24	Claim is allowed as general unsecured pursuant to Order of the Court dated 9/24/24 [Doc No. 121] Claim filed electronically with Court in 24-10392; assigned Claim No. 0047-1; Store #: Space 231	\$14,115.68 \$34,159.84	\$0.00 \$0.00	\$34,159.84
	7100-00 General Unsecured § 726(a)(2), 620					

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
121	Fresno County Tax Collector PO Box 1192 Fresno, CA 93715	Unsecured 06/17/24	We are allowing a reserve for the claim. The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0052-1	\$141.45 \$141.45	\$0.00 \$0.00	\$141.45
	7100-00 General Unsecured § 726(a)(2), 999					
121	Fresno County Tax Collector PO Box 1192 Fresno, CA 93715	Unsecured 06/17/24	We are allowing a reserve for the claim. Claim filed electronically with Court in 24-10392; assigned Claim No. 0052-1	\$25,754.27 \$25,754.27	\$0.00 \$0.00	\$25,754.27
	7100-00 General Unsecured § 726(a)(2), 999					
122	TBG State Street, LLC PO Box 856028 Minneapolis, MN 55485	Unsecured 06/17/24	Claim reduced in accordance with stipulation and order dated July 29, 2024 (ECF No. 96) The receiver plans to assign the claim to COMM 2015-UBS2 North State Street	\$215,265.81 \$215,265.81	\$0.00 \$0.00	\$215,265.81
	7100-00 General Unsecured § 726(a)(2), 610					
123	Comptroller of Maryland 7 St Paul Street Bankruptcy Unit 2nd Floor Baltimore, MD 21202	Unsecured 07/25/24	We are allowing a reserve for the claim.	\$837.00 \$837.00	\$0.00 \$0.00	\$837.00
	7100-00 General Unsecured § 726(a)(2), 999					
123	Comptroller of Maryland 7 St Paul Street Bankruptcy Unit 2nd Floor Baltimore, MD 21202	Priority 07/25/24	We are allowing a reserve for the claim.	\$13,696.00 \$13,696.00	\$0.00 \$0.00	\$13,696.00
	5800-00 Claims of Governmental Units, 999					
124	TENNESSEE DEPARTMENT OF REVENUE TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	Priority 07/25/24	We are allowing a reserve for the claim. Claim amends No. 70	\$4,414.00 \$4,414.00	\$0.00 \$0.00	\$4,414.00
	5800-00 Claims of Governmental Units, 999					

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Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
125	Travis County c/o Jason A. Starks Travis Cty Atty Office PO Box 1748 Austin , TX 78767	Unsecured 07/25/24		\$1,188.28 \$1,188.28	\$0.00 \$0.00	\$1,188.28
			The Trustee did not liquidate assets that are the subject of claimant's lien. A general unsecured claim will be allowed for the deficiency claim. We are allowing a reserve for the claim.			
	7100-00 General Unsecured § 726(a)(2), 999					
126	Brookfield Properties	Unsecured 07/25/24		\$2,683,119.39 \$2,683,119.39	\$0.00 \$0.00	\$2,683,119.39
			Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]			
	7100-00 General Unsecured § 726(a)(2), 610					
126	Brookfield Properties	Admin Ch. 7 07/25/24		\$259,626.72 \$259,626.72	\$0.00 \$161,671.45	\$259,626.72
			Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]			
	2990-00 Other Chapter 7 Administrative Expenses, 200					
127	Dimond Center Holdings LLC Dimond Center - Space No. 103 City of Anchorage Anchorage, AK 99515	Unsecured 07/25/24		\$53,978.42 \$53,978.42	\$0.00 \$0.00	\$53,978.42
			Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]			
	7100-00 General Unsecured § 726(a)(2), 610					
127	Dimond Center Holdings LLC Dimond Center - Space No. 103 City of Anchorage Anchorage, AK 99515	Admin Ch. 7 07/25/24		\$5,942.29 \$5,942.29	\$0.00 \$3,700.31	\$5,942.29
			Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]			
	2990-00 Other Chapter 7 Administrative Expenses, 200					
128	Fashion Outlets of Chicago, LLC Fashion Outlets of Chicago - Space 1089 County of Cook Chicago, IL	Unsecured 07/25/24		\$18,980.40 \$18,980.40	\$0.00 \$0.00	\$18,980.40
			Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]			
	7100-00 General Unsecured § 726(a)(2), 610					
128	Fashion Outlets of Chicago, LLC Fashion Outlets of Chicago - Space 1089 County of Cook Chicago, IL	Admin Ch. 7 07/25/24		\$1,101.41 \$1,101.41	\$0.00 \$685.86	\$1,101.41
			Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]			
	2990-00 Other Chapter 7 Administrative Expenses, 200					
129	Macerich Fresno Limited Partnership Fashion Fair - Space M09 County of Fresno Fresno, CA 93710	Unsecured 07/25/24		\$140,211.22 \$140,211.22	\$0.00 \$0.00	\$140,211.22
			Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]			
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
129	Macerich Fresno Limited Partnership Fashion Fair - Space M09 County of Fresno Fresno, CA 93710 2990-00 Other Chapter 7 Administrative Expenses, 200	Admin Ch. 7 07/25/24	Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]	\$15,925.23 \$15,925.23	\$0.00 \$9,916.76	\$15,925.23
130	Brooklyn Kings Plaza LLC Kings Plaza - Space 2230 Brooklyn, NY 11234 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/25/24	Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]	\$323,015.04 \$323,015.04	\$0.00 \$0.00	\$323,015.04
130	Brooklyn Kings Plaza LLC Kings Plaza - Space 2230 Brooklyn, NY 11234 2990-00 Other Chapter 7 Administrative Expenses, 200	Admin Ch. 7 07/25/24	Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]	\$38,283.82 \$38,283.82	\$0.00 \$23,839.61	\$38,283.82
131	Macerich Queens Expansion LLC Queens Center - Space No. 2040 Elmhurst, NY 11373 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/25/24	Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]	\$41,157.95 \$41,157.95	\$0.00 \$0.00	\$41,157.95
131	Macerich Queens Expansion LLC Queens Center - Space No. 2040 Elmhurst, NY 11373 2990-00 Other Chapter 7 Administrative Expenses, 200	Admin Ch. 7 07/25/24	Claim allowed in accordance with Court Order dated 7/19/24 [ECF No. 91]	\$31,551.23 \$31,551.23	\$0.00 \$19,647.18	\$31,551.23
132	San Diego county Treasurer- Tax Collector 1600 Pacific Highway, Rm 162 Attn: BK Desk San Diego, CA 92101 5800-00 Claims of Governmental Units, 999	Priority 08/02/24	We are allowing a reserve for the claim.	\$1,774.66 \$1,774.66	\$0.00 \$0.00	\$1,774.66
133	Department of Taxation Dept. of Taxation State of Hawaii PO Box 259 - BK unit Robideau Honolulu, HI 96809 5800-00 Claims of Governmental Units, 999	Priority 08/02/24	We are allowing a reserve for the claim.	\$3,144.70 \$3,144.70	\$0.00 \$0.00	\$3,144.70
134	Lilly Havens 30 Sutton Place, Apartment 2C New York, NY 10022 5300-00 Wages, 999	Priority 08/08/24	We are allowing a reserve for the claim. Late Filed retainer bonus awarded and not paid "stay bonus"	\$10,378.00 \$10,378.00	\$0.00 \$0.00	\$10,378.00
135	Wisconsin Department of Revenue PO Box 8921 Madison, WI 53708 7100-00 General Unsecured § 726(a)(2), 999	Unsecured 11/06/24	We are allowing a reserve for the claim. late filed	\$400.00 \$400.00	\$0.00 \$0.00	\$400.00

Exhibit C
Claims Register
Case: 24-10392-DSJ Buth-Na-Bodhaige Inc

Total Proposed Payment: \$1,000,000.00

Claims Bar Date: 06/17/24

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
135	Wisconsin Department of Revenue PO Box 8921 Madison, WI 53708	Priority 11/06/24	We are allowing a reserve for the claim. late filed	\$1,017.75	\$0.00	\$1,017.75
	5800-00 Claims of Governmental Units, 999			\$1,017.75	\$0.00	
136	Wisconsin Department of Revenue PO Box 8921 Madison, WI 53708	Unsecured 11/06/24	We are allowing a reserve for the claim.	\$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 999			\$0.00	\$0.00	
137	New York State Department of Labor 1220 Washington Ave Bldg 12 RM 256 Albany, NY 12226	Priority 11/06/24	We are allowing a reserve for the claim.	\$1,425.33	\$0.00	\$1,425.33
	5800-00 Claims of Governmental Units, 999			\$1,425.33	\$0.00	
138	Day and Ross Inc. 398 Main Street Hartland, NB E7P1C6 Canada,	Unsecured 11/06/24		\$4,180.00	\$0.00	\$4,180.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620			\$4,180.00	\$0.00	
Case Total:				\$24,728,122.04	\$2,453.96	\$24,725,668.08

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 24-10392-DSJ
Case Name: Buth-Na-Bodhaige Inc
Trustee Name: KENNETH P. SILVERMAN, CH 7 TRUSTEE

Balance on hand: \$ 13,791,293.43

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
76	SA Retail Holdings LLC	42,000.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 13,791,293.43

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - KENNETH P. SILVERMAN, CH 7 TRUSTEE	89,500.53	0.00	55,732.63
Attorney for Trustee, Fees - RIMON P.C.	724,573.50	0.00	451,197.21
Attorney for Trustee, Expenses - RIMON P.C.	130.22	0.00	81.09
Accountant for Trustee, Fees - HELD KRANZLER MCCOSKER & PULICE LLP	136,545.50	0.00	85,027.88
Accountant for Trustee, Fees - RYAN, LLC	10,000.00	0.00	6,227.07
Other, Fees - KURTZMAN CARSON CONSULTANTS, LLC	102,466.37	0.00	63,806.56
Other, Fees - RK Consultants LLC	169,155.00	0.00	105,334.05
Other, Expenses - Bellevue Square, LLC	20,044.16	0.00	12,481.64
Other, Expenses - Brookfield Properties	259,626.72	0.00	161,671.45
Other, Expenses - Brooklyn Kings Plaza LLC	38,283.82	0.00	23,839.61
Other, Expenses - Dimond Center Holdings LLC	5,942.29	0.00	3,700.31
Other, Expenses - Fashion Outlets of Chicago, LLC	1,101.41	0.00	685.86
Other, Expenses - Hughes Network Systems, LLC	20,081.98	0.00	0.00
Other, Expenses - Inventory Management Incorporated, d/b/a Alliance Packaging	484.25	0.00	0.00
Other, Expenses - Macerich Fresno Limited Partnership	15,925.23	0.00	9,916.76
Other, Expenses - Macerich Queens Expansion LLC	31,551.23	0.00	19,647.18
Other, Expenses - Paradies-TPA 2014, LLC	3,228.18	0.00	0.00
Other, Expenses - RK Consultants LLC	1,044.95	0.00	650.70
Other, Expenses - The Paradies Shops, LLC	255.00	0.00	0.00

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other, Expenses - TRUSTEE'S INSURANCE AGENCY	2,453.96	2,453.96	0.00

Total to be paid for chapter 7 administration expenses: \$ 1,000,000.00
Remaining balance: \$ 12,791,293.43

Application for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
NONE			

Total to be paid for prior chapter administration expenses: \$ 0.00
Remaining balance: \$ 12,791,293.43

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$310,905.79 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	South Carolina Department of Revenue	1,564.45	0.00	0.00
12	Massachusetts Department of Revenue	900.00	0.00	0.00
25	County of Orange Treasurer-Tax Collector	3,262.64	0.00	0.00
27	Gina Luttermoser	0.00	0.00	0.00
28	Benoit Mennegand	15,150.00	0.00	0.00
29	Piumi Jinasena	0.00	0.00	0.00
30	Karinya Sripolpa	0.00	0.00	0.00
31	Oklahoma Tax Commission	18.77	0.00	0.00
33	Shabrina Pressley	0.00	0.00	0.00
35	Scott Kernan	0.00	0.00	0.00
39	Department of Treasury - Internal Revenue Service	6,919.61	0.00	0.00
40	Natalia V. Fonti	6,912.00	0.00	0.00
44	WA State Dept of Labor and Industries	706.23	0.00	0.00
45	Hayde Pineda Paz	4,800.00	0.00	0.00
47	UnitedHealthcare Insurance Company	26,017.69	0.00	0.00
48	Natalia V. Fonti	6,912.00	0.00	0.00
50	Paige Russell	1,560.00	0.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
51	Mecklenburg County Tax Collector	1,435.69	0.00	0.00
58	JBCHoldings NY LLC	29,184.00	0.00	0.00
59	Commonwealth of Virginia Department of Taxation	38,943.14	0.00	0.00
61	Mississippi Department of Revenue	0.00	0.00	0.00
63	Jessica Sims	8,154.00	0.00	0.00
69	Michael Schott	15,150.00	0.00	0.00
70	Tennessee Department of Revenue	0.00	0.00	0.00
71	Marisol Pena	804.00	0.00	0.00
75	New Hampshire Department of Revenue Administration	1.00	0.00	0.00
81	Ann Jennifer Crespo on Behalf of Herself and All Others Similarly Situated	0.00	0.00	0.00
88	Arianna Andreoli	8,817.00	0.00	0.00
89	Karina Vela	14,160.00	0.00	0.00
90	Rhiannon Lathwood	15,150.00	0.00	0.00
92	Ohio Department of Job and Family Services	143.94	0.00	0.00
96	Walter Boggs III	14,832.00	0.00	0.00
99	Texas Comptroller of Public Accounts	22,477.19	0.00	0.00
107	Rachel Devor	14,880.00	0.00	0.00
108	Doris L Torres Sanchez	4,536.00	0.00	0.00
109	Sacha Baksh	0.00	0.00	0.00
117	Ishamma Hoskins	0.00	0.00	0.00
118	Fabiola Vargas Velasco	11,664.00	0.00	0.00
123	Comptroller of Maryland	13,696.00	0.00	0.00
124	TENNESSEE DEPARTMENT OF REVENUE	4,414.00	0.00	0.00
132	San Diego county Treasurer- Tax Collector	1,774.66	0.00	0.00
133	Department of Taxation	3,144.70	0.00	0.00
134	Lilly Havens	10,378.00	0.00	0.00
135	Wisconsin Department of Revenue	1,017.75	0.00	0.00
137	New York State Department of Labor	1,425.33	0.00	0.00

Total to be paid for priority claims:

\$ 0.00

Remaining balance:

\$ 12,791,293.43

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$22,780,641.95 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.000 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	City of Frisco	416.13	0.00	0.00
2	South Carolina Department of Revenue	177.57	0.00	0.00
3	Xcel Energy	139.37	0.00	0.00
4	CDW Direct LLC	5,604.63	0.00	0.00
5	Vaco LLC	27,310.50	0.00	0.00
6	FRISCO INDEPENDENT SCHOOL DISTRICT	1,088.23	0.00	0.00
7	PG&E	517.19	0.00	0.00
8	ODP Business Solutions, LLC	25,507.59	0.00	0.00
9	The City and County of Denver - Manager of Finance	2,268.02	0.00	0.00
10	Ameren Missouri	206.24	0.00	0.00
11	Broward County	748.77	0.00	0.00
13	Security Unlimited, Inc.	480.00	0.00	0.00
14	Fulton County Tax Commissioner	969.69	0.00	0.00
15	Brightview Landscape Services	6,939.83	0.00	0.00
16	On-Site Group, Inc.	32,500.00	0.00	0.00
17	Clark County Treasurer	1,253.39	0.00	0.00
18	Flow-Rite Plumbing, Inc.	1,701.15	0.00	0.00
19	ULINE	21,852.75	0.00	0.00
20	Accelerated Analytics, LLC	2,396.95	0.00	0.00
21	Clear Creek Independent School District	1,054.84	0.00	0.00
22	City of Houston	561.93	0.00	0.00
23	Snohomish County Treasurer	687.09	0.00	0.00
24	Hawaiian Electric Company	915.85	0.00	0.00
26	Julie Sheldon Consulting Ltd	0.00	0.00	0.00
28	Benoit Mennegand	417,669.00	0.00	0.00
31	Oklahoma Tax Commission	0.68	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
32	Ernst and Young LLP	58,320.00	0.00	0.00
34	Shabrina Pressley	0.00	0.00	0.00
36	Aldine Independent School District	1,374.92	0.00	0.00
37	Silvia Manak	100.00	0.00	0.00
38	Google LLC	280,316.27	0.00	0.00
41	Alliance Packaging	238,827.50	0.00	0.00
42	adMarketplace Inc	1,902.62	0.00	0.00
43	Aldine Independent School District	1,374.92	0.00	0.00
46	AMEX TRS Co., Inc.	2,551.87	0.00	0.00
49	SoloProtect, US LLC	89,179.53	0.00	0.00
52	RTC Industries Inc	45,476.95	0.00	0.00
53	Westland Garden State Plaza Limited Partnership	285,798.17	0.00	0.00
54	UTC Venture LLC	351,216.58	0.00	0.00
55	Julie Sheldon Consulting Ltd	65,386.70	0.00	0.00
56	Fragomen, Del Rey, Bernsen and Loewy, LLP	16,326.92	0.00	0.00
57	Selena Dieringer	57,000.00	0.00	0.00
57	Selena Dieringer	0.00	0.00	0.00
59	Commonwealth of Virginia Department of Taxation	4,354.78	0.00	0.00
60	V F Mall LLC	32,676.03	0.00	0.00
62	King County Treasury	3,136.40	0.00	0.00
64	United Parcel Service Inc	84,928.79	0.00	0.00
65	Cintas Corporation	4,859.18	0.00	0.00
66	Rise Interactive Media Analytics, LLC	55,928.85	0.00	0.00
67	Meta Platforms, Inc.	91,667.44	0.00	0.00
68	AMEX TRS Co., Inc.	22,124.99	0.00	0.00
69	Michael Schott	850.00	0.00	0.00
72	Kodi Collective LLC	251,081.55	0.00	0.00
73	Wayne County Airport Authority	1,325.00	0.00	0.00
74	ST-MICHAEL STRATEGIES INC.	6,286.06	0.00	0.00
75	New Hampshire Department of Revenue Administration	0.00	0.00	0.00
76	SA Retail Holdings LLC	0.00	0.00	0.00
77	Allied Universal Security Services	11,477.40	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
78	City of Chicago	1,243.90	0.00	0.00
79	The Paradies Shops, LLC	84,414.29	0.00	0.00
80	TI Parcel Solutions	22,518.88	0.00	0.00
82	Paradies-Broward, LLC	217,520.40	0.00	0.00
83	Paradies-TPA 2014, LLC	457,255.74	0.00	0.00
84	Finn Partners, Inc.	42,026.97	0.00	0.00
85	CRG Financial LLC (As Assignee of On-Site Group Inc.)	32,500.00	0.00	0.00
86	Scott Comfort Systems, LLC	11,390.58	0.00	0.00
87	CRG Financial LLC (As Assignee of Shino Soma Inc.)	27,902.00	0.00	0.00
88	Arianna Andreoli	0.00	0.00	0.00
90	Rhiannon Lathwood	12,006.10	0.00	0.00
91	Travel Retail Partners	10,000.00	0.00	0.00
92	Ohio Department of Job and Family Services	40.67	0.00	0.00
93	Constangy, Brooks, Smith & Prophete, LLP.	41,519.40	0.00	0.00
94	MacIntyre Communications	141,165.92	0.00	0.00
95	Paradies-DTW, LLC	0.00	0.00	0.00
96	Walter Boggs III	2,472.00	0.00	0.00
97	PlanSource Benefits Administration, Inc.	89,544.04	0.00	0.00
98	Aurelius IV UK Acquico Seven Limited	10,564,057.53	0.00	0.00
100	AWIN INC	337,959.45	0.00	0.00
101	CRG Financial LLC (As Assignee of National Contractors Inc.)	213,928.67	0.00	0.00
102	Iron Mountain Information Management LLC	1,105.00	0.00	0.00
102	Iron Mountain Information Management LLC	42,534.33	0.00	0.00
103	MOAC Mall Holdings LLC	85,902.65	0.00	0.00
104	Ulta Inc.	2,250,000.00	0.00	0.00
105	Inventory Management Incorporated, d/b/a Alliance Packaging	194,475.06	0.00	0.00
106	National Dispatch USA	51,325.00	0.00	0.00
110	Zurich American Insurance Company	1.00	0.00	0.00
111	Liberty Place Retail Associates, L.P.	134,867.90	0.00	0.00
112	Allied Universal Security Services	0.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
113	Hughes Network Systems, LLC	0.00	0.00	0.00
114	Bellevue Square Merchants Association	13,827.97	0.00	0.00
115	Simon Property Group	1,429,197.55	0.00	0.00
116	HSC Property Owner LLC	44,554.80	0.00	0.00
119	Hughes Network Systems, LLC	66,358.27	0.00	0.00
120b	Bellevue Square, LLC	34,159.84	0.00	0.00
121	Fresno County Tax Collector	141.45	0.00	0.00
121	Fresno County Tax Collector	25,754.27	0.00	0.00
122	TBG State Street, LLC	215,265.81	0.00	0.00
123	Comptroller of Maryland	837.00	0.00	0.00
125	Travis County	1,188.28	0.00	0.00
126	Brookfield Properties	2,683,119.39	0.00	0.00
127	Dimond Center Holdings LLC	53,978.42	0.00	0.00
128	Fashion Outlets of Chicago, LLC	18,980.40	0.00	0.00
129	Macerich Fresno Limited Partnership	140,211.22	0.00	0.00
130	Brooklyn Kings Plaza LLC	323,015.04	0.00	0.00
131	Macerich Queens Expansion LLC	41,157.95	0.00	0.00
135	Wisconsin Department of Revenue	400.00	0.00	0.00
136	Wisconsin Department of Revenue	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
Remaining balance: \$ 12,791,293.43

Tardily filed claims of general (unsecured) creditors totaling \$4,180.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claims dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
138	Day and Ross Inc.	4,180.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
Remaining balance: \$ 12,791,293.43

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for subordinated claims:	\$ 0.00
Remaining balance:	\$ 12,791,293.43

Printed: 09/09/24

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TRUSTEE'S COMPENSATION

Debtor: Buth-Na-Bodhaige Inc

Case No.: 24-10392-DSJ

Computation of Compensation

Total disbursements to other than the debtor are: **2,208,350.94**

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:

25% of First \$5000	5,000.00	=	1,250.00
10% of Next \$45,000	45,000.00	=	4,500.00
5% of Next \$950,000	950,000.00	=	47,500.00
3% of Balance	1,208,350.94	=	36,250.53

Calculated Compensation: **\$89,500.53**

Less Adjustment: **0.00**

Total Compensation: **\$89,500.53**

Less Previously Paid: **0.00**

Total Compensation Requested: **\$89,500.53**

Trustee Expenses

Calculated Expenses: **\$0.00**

Less Adjustment: **0.00**

Total Expenses: **\$0.00**

Less Previously Paid: **0.00**

Total Expenses Requested: **\$0.00**

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. § 330(a), § 502(b) and § 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of **\$89,500.53** as compensation and **\$0.00** for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: September 09, 2024

Signed: /s/ KENNETH P. SILVERMAN, CH 7 TRUSTEE

KENNETH P. SILVERMAN, CH 7 TRUSTEE
100 JERICO QUADRANGLE
SUITE 300
JERICO, NY 11753

05/21/2024	Courtney M Roman	Review correspondence from the UST regarding revisions to proposed order approving broker retention (.2); implement revisions to same (.2); telephone call with Brian Powers regarding same (.2); prepare exhibits to broker retention application (.3); correspond with broker representatives regarding execution of affidavit and listing agreement (.2); draft notice of presentment of same (.2); correspond with Brian Powers regarding same (.1)	\$ 350.00	1.40	\$ 490.00
05/22/2024	Melissa Cohen	E File Application to Employ Cushman & Wakefield as Trustee's Real Estate Broker to market and sell the Debtor's real property, together with supporting Exhibit A - Proposed Order, Exhibit B - Broker Affidavit, and Exhibit C - Listing Agreement	\$ 210.00	0.10	\$ 21.00
05/23/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding Cushman Wakefield retention application	\$ 625.00	0.20	\$ 125.00
05/23/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding retention of Cushman Wakefield and review of bid procedures	\$ 625.00	0.20	\$ 125.00
05/28/2024	Brian Powers	Review and reply to correspondence from Heather Lindley regarding affidavit for Ryan Tax retention application (.2); review revisions to affidavit (.2)	\$ 625.00	0.40	\$ 250.00
05/29/2024	Courtney M Roman	Revise Ryan retention application (.2); revise order authorizing Ryan retention (.2)	\$ 350.00	0.40	\$ 140.00
06/04/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation of application for retention to perform pension services and file returns	\$ 850.00	0.20	\$ 170.00
06/07/2024	Brian Powers	Revise application to retain Ryan Tax as accountants	\$ 625.00	0.80	\$ 500.00
06/11/2024	Courtney M Roman	Revise affidavit of Rita Bartgis in support of Ryan LLC retention application (.2); correspond with Ryan representative regarding same (.1); correspond with the UST regarding approval of retention application (.2); draft notice of presentment of retention application (.2)	\$ 350.00	0.70	\$ 245.00
06/18/2024	Courtney M Roman	Correspond with the UST regarding Ryan LLC retention application	\$ 350.00	0.20	\$ 70.00
06/25/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding revisions to Ryan Tax retention application	\$ 625.00	0.20	\$ 125.00
06/25/2024	Haley L Trust	Conference with Brian Powers regarding revisions to Ryan Tax retention application (.2); conference with Courtney Roman regarding same (.3)	\$ 400.00	0.50	\$ 200.00
07/03/2024	Haley L Trust	Implement revisions to Ryan Tax retention application (.8); conference with Brian Powers regarding same (.2); draft and send email to Heather Lindley, Esq., regarding same (.1)	\$ 400.00	1.10	\$ 440.00
07/31/2024	Courtney M Roman	Review correspondence from Ryan LLC regarding revisions to affidavit in support of retention application (.2); telephone call with Haley Trust regarding same (.2)	\$ 350.00	0.40	\$ 140.00
07/31/2024	Haley L Trust	Conference with Courtney Roman regarding revisions to affidavit in support of Ryan Tax retention	\$ 400.00	0.20	\$ 80.00

Retention of Professionals Total: 63.70 \$30,777.50

Trustee Time

03/11/2024	Andres Nunez	Review e-mails from Kenneth P Silverman and US Trustee regarding appointment, issues with filed documents and scheduling of section 341 meeting; telephone call to Clerk of the Court regarding scheduling of section 341 meeting; review e-mail from Kenneth P Silverman regarding Notice of Appointment; PDF Notice of Bankruptcy Case filing and draft e-mail to Kenneth P Silverman enclosing same; review e-mail from same regarding petition and schedules; PDF same and draft e-mail to same enclosing same	\$ 0.00	0.80	\$ 0.00
03/11/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding preparation for administration of chapter 7 petition and discuss case background	\$ 0.00	0.50	\$ 0.00
03/11/2024	Kenneth P Silverman	Telephone call to Courtney Roman and Brian Powers regarding preparation for handling case management administration and retention issues	\$ 0.00	0.50	\$ 0.00
03/11/2024	Kenneth P Silverman	Prepare for and conduct conference call with Courtney Roman, Brian Powers, Jason Alderson, Jennifer Feldsher and David Shim regarding initial case management and administration issues	\$ 0.00	1.30	\$ 0.00
03/11/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Powers and Courtney Roman regarding case administration and management	\$ 0.00	0.30	\$ 0.00
03/12/2024	Andres Nunez	Review e-mail from Duke Energy Florida regarding petition filing and Debtor's account; draft e-mail to Kenneth P. Silverman regarding same	\$ 0.00	0.10	\$ 0.00
03/12/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation for calls with Canadian and UK counsel and related document retention	\$ 0.00	0.50	\$ 0.00
03/12/2024	Kenneth P Silverman	Prepare for and conduct teams meeting with Brian Powers and Courtney Roman and debtor's counsel and management regarding status of warehouse, accounts receivable, preferences and fraudulent conveyances, inventory and leases, and discuss background and filing of chapter 7 petition	\$ 0.00	1.30	\$ 0.00
03/12/2024	Kenneth P Silverman	Prepare for and conduct conference with Brian Powers and Courtney Roman regarding case management and insurance issues	\$ 0.00	0.50	\$ 0.00
03/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Andy Rose management of warehouse	\$ 0.00	0.50	\$ 0.00
03/13/2024	Andres Nunez	Review Notice of Appearance and Demand for Service of Papers filed by Brian Powers; organize file	\$ 0.00	0.10	\$ 0.00
03/13/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding treatment of Nuturna inventory form distribution center and related issues concerning Mothballing warehouse	\$ 0.00	0.20	\$ 0.00
03/13/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding notice of redaction; UST complaints concerning noticing employees	\$ 0.00	0.30	\$ 0.00
03/13/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding cross-boarder counsel and conflicts counsel, accountants, liquidators, ERISA	\$ 0.00	0.50	\$ 0.00
03/13/2024	Kenneth P Silverman	Review and conference call with Canadian counsel and Brian Powers regarding case background, management and history and discuss business operations and sale and transfer of inventory	\$ 0.00	1.00	\$ 0.00
03/13/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding turnover of books and records from parent company	\$ 0.00	0.50	\$ 0.00

03/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of accountants and noticing agent	\$ 0.00	0.20	\$ 0.00
03/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for conference regarding purchase of distribution center and related issues	\$ 0.00	0.20	\$ 0.00
03/14/2024	Kenneth P Silverman	Prepare for and conduct team conference call regarding case administration and management and follow up with Brian Powers	\$ 0.00	0.80	\$ 0.00
03/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of notice and claims agent	\$ 0.00	0.20	\$ 0.00
03/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding potential turnover of Nuturna inventory	\$ 0.00	0.20	\$ 0.00
03/15/2024	Kenneth P Silverman	Prepare and conduct conference call with Jones Day, Brian Powers and Anthony Acampora regarding UK insolvency proceeding and impact on chapter 7 liquidation and sale and/or transfer of assets	\$ 0.00	1.00	\$ 0.00
03/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of notice and claims agent, financial advisor, accountant and real estate broker	\$ 0.00	0.50	\$ 0.00
03/18/2024	Andres Nunez	Review e-mail from CenturyLink Communications regarding debtor's account; draft e-mail to same regarding same	\$ 0.00	0.10	\$ 0.00
03/18/2024	Kenneth P Silverman	Conference with Brian Powers regarding preparation for conference call with Lighthouse on pending sales contract	\$ 0.00	0.20	\$ 0.00
03/18/2024	Kenneth P Silverman	Conference with Brian Powers regarding preparation of application to retain Ryniker LLC as financial advisor to Trustee and the estate	\$ 0.00	0.20	\$ 0.00
03/18/2024	Kenneth P Silverman	Conference with Brian Powers and Courtney Roman regarding preparation for the transport and sale of inventory to Canada and related issues	\$ 0.00	0.20	\$ 0.00
03/18/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding retention of KCC to perform claims and noticing agent, turnover of HSBC bank accounts; retention of Hilco as case liquidator	\$ 0.00	0.30	\$ 0.00
03/19/2024	Andres Nunez	Review Proof of Claim #3 filed on behalf of South Carolina Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
03/19/2024	Andres Nunez	Review Amended Schedules A/B, Schedule E/F, Amended Summary of Assets and Liabilities, and Global Notes	\$ 0.00	0.20	\$ 0.00
03/19/2024	Andres Nunez	Review Proof of Claim filed on behalf of City Of Frisco; organize file	\$ 0.00	0.10	\$ 0.00
03/19/2024	Andres Nunez	Review Proof of Claim #4 filed on behalf of Xcel Energy; organize file	\$ 0.00	0.10	\$ 0.00
03/19/2024	Andres Nunez	Review Proof of Claim #5 filed on behalf of Vaco LLC; organize file	\$ 0.00	0.10	\$ 0.00
03/19/2024	Andres Nunez	Review Notice of Appearance and Demand for Service of Papers filed on behalf of City of Frisco; organize file	\$ 0.00	0.10	\$ 0.00
03/20/2024	Andres Nunez	Review Proof of Claim #6 filed on behalf of Frisco Independant School District; organize file	\$ 0.00	0.10	\$ 0.00
03/20/2024	Andres Nunez	Review Notice of Appearance filed by Brian Muchinsky on behalf of Bellevue Square Merchants Association, Bellevue Square, LLC; organize file	\$ 0.00	0.10	\$ 0.00
03/20/2024	Andres Nunez	Review Notice of Appearance and Request for Service of Notices and Papers filed by Kristen N. Pate on behalf of Brookfield Properties Retail Inc; organize file	\$ 0.00	0.10	\$ 0.00

03/20/2024	Andres Nunez	Confer with Brian Powers and Linda Tumino regarding e-mails from creditors and parties of interest in connection with filing	\$ 0.00	0.20	\$ 0.00
03/20/2024	Andres Nunez	Review e-mail from M&A, Strategic Projects Legal Manager for Natura &Co Holding; draft e-mail to Linda Tumino enclosing same	\$ 0.00	0.10	\$ 0.00
03/20/2024	Andres Nunez	Review proof of claim #7 filed on behalf of PG&E; organize file	\$ 0.00	0.10	\$ 0.00
03/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Cushman Wakefield as broker to sell North Carolina warehouse	\$ 0.00	0.70	\$ 0.00
03/21/2024	Andres Nunez	The Body Shop: Review Notice of Transcript in connection with Hearing Held on Notice of Intent to Request Redaction; organize file	\$ 0.00	0.10	\$ 0.00
03/21/2024	Andres Nunez	Review Notice of Change of Address of Creditor Premium Parking Service; draft e-mail to Melissa Cohen regarding updating of matrix in connection with same	\$ 0.00	0.10	\$ 0.00
03/21/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case administration, management, employee retention, third party logistics, retention of professionals and related issues	\$ 0.00	0.50	\$ 0.00
03/22/2024	Andres Nunez	Review Proof of Claim #8 filed on behalf of The City and County of Denver - Manager of Finance; organize file	\$ 0.00	0.10	\$ 0.00
03/22/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding preparation of application for retention of Ryniker LLC as financial adviser to the estate	\$ 0.00	0.20	\$ 0.00
03/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case management and administration, sale of assets and distribution center	\$ 0.00	1.30	\$ 0.00
03/25/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding KCC retention and Rimon, Held Kranzler and Ryniker's applications	\$ 0.00	0.20	\$ 0.00
03/27/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding admirative and case management background and related issues	\$ 0.00	0.50	\$ 0.00
03/28/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding general case management and administrative issues	\$ 0.00	0.30	\$ 0.00
03/29/2024	Andres Nunez	Review Proof of Claim #10 filed on behalf of Ameren Missouri; organize file	\$ 0.00	0.10	\$ 0.00
03/29/2024	Andres Nunez	Review Notice of Appearance filed by Linda D. Reece on behalf of Frisco ISD; organize file	\$ 0.00	0.10	\$ 0.00
03/29/2024	Lynne M Manzolillo	Review Debtor's schedules and load properties into KCC software to create Form 1 and to link deposits	\$ 0.00	1.50	\$ 0.00
03/29/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding preparation of case management and administration issues; discuss retention applications	\$ 0.00	0.40	\$ 0.00
03/29/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding Cushman Wakefield to sell North Carolina distribution center; discuss retention of Hilco	\$ 0.00	0.20	\$ 0.00
03/29/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding establishment of earnest money and operating accounts and related issues	\$ 0.00	0.20	\$ 0.00
04/01/2024	Andres Nunez	Review Proof of Claim #9 filed on behalf of ODP Business Solutions, LLC; organize file	\$ 0.00	0.10	\$ 0.00

04/01/2024	Andres Nunez	Review Notice of Appearance filed by Melissa E Valdez on behalf of Clear Creek Independent School District and City of Houston; organize file	\$ 0.00	0.10	\$ 0.00
04/01/2024	Andres Nunez	Review e-mail from Andrew A. Kapur regarding purchase of Debtor's assets; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
04/01/2024	Andres Nunez	Review Proof of Claim #11 filed on behalf of Broward County; organize file	\$ 0.00	0.10	\$ 0.00
04/01/2024	Andres Nunez	Review Proof of Claim #12 filed on behalf of Massachusetts Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
04/01/2024	Andres Nunez	Review Proof of Claim #13 filed on behalf of Security Unlimited, Inc; organize file	\$ 0.00	0.10	\$ 0.00
04/01/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding preparation of retention applications for Hilco, Held Kranzler, Ryniker LLC and Ramon	\$ 0.00	0.20	\$ 0.00
04/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Cushman & Wakefield to sell commercial real property in North Carolina	\$ 0.00	0.20	\$ 0.00
04/01/2024	Kenneth P Silverman	Telephone call to Courtney Roman regarding retention of KCC as noticing and claims agent and related issues	\$ 0.00	0.20	\$ 0.00
04/02/2024	Kenneth P Silverman	Telephone call to Courtney Roman regarding preparation of to do List for conference with Canadian team on employee retention and related issues	\$ 0.00	0.20	\$ 0.00
04/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding contract of sale for warehouse, status of excretory contracts, landlord rejection claims, review of store inventory, preparation and filing of tax returns, termination of ADP, United Healthcare and related benefits plans, potential WARN Act claims, review directors and officers insurance policies, removal of UK inventory from warehouse, UK claim and facilitation fees and retention of professional issues	\$ 0.00	1.00	\$ 0.00
04/04/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding discussing directors and officers' insurance and preparation and filing notice of claim	\$ 0.00	0.30	\$ 0.00
04/04/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation for meeting with debtor and council concerning section 341 meeting of creditors	\$ 0.00	0.40	\$ 0.00
04/04/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding KCC retention as notice and claims agents for the estate	\$ 0.00	0.20	\$ 0.00
04/04/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding sale of Enterprise car leases to employees	\$ 0.00	0.30	\$ 0.00
04/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Held Kranzler and modification of retention application	\$ 0.00	0.20	\$ 0.00
04/05/2024	Kenneth P Silverman	Telephone call from Deborah Turofsky regarding review of lease relationship analysis; motion to assume or reject store leases	\$ 0.00	0.20	\$ 0.00
04/08/2024	Andres Nunez	Review several e-mails from Kenneth P Silverman, Mark Bruh and Brian Powers regarding Debtor's section 341 meeting and Zoom link for same; draft e-mail to Mark Bruh regarding Zoom link for 341 meeting	\$ 0.00	0.20	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #15 filed on behalf of Brightview Landscape Services; organize file	\$ 0.00	0.10	\$ 0.00

04/08/2024	Andres Nunez	Review Proof of Claim #16 filed on behalf of Off-Site Group, Inc; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #17 filed on behalf of Clark County Treasurer; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #14 filed on behalf of Fulton County Tax Commissioner; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Notice of Appearance filed on behalf of Notice of Appearance filed by Ilan Markus on behalf of Westfield, LLC; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Application to Employ Kurtzman Carson Consultants LLC as Claims and Noticing Agent for the Trustee; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #20 filed on behalf of Accelerated Analytics, LLC; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #19 filed on behalf of Uline; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #18 filed on behalf of Flow-Rite Plumbing, Inc; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review e-mail from Linda Tumino enclosing Vendor Packet USA regarding refund; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Kenneth P Silverman	Conference with David Mahoney regarding employment benefit and termination of benefits	\$ 0.00	0.20	\$ 0.00
04/09/2024	Andres Nunez	Set up and attend section 341 meeting; ECF Trustee's Notice of Adjournment of section 341 meeting	\$ 0.00	1.00	\$ 0.00
04/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing negotiations with Hilco to discuss retention as liquidating agent to close stores and move inventory	\$ 0.00	0.20	\$ 0.00
04/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding sale of inventory by Hilco and/or abandonment of inventory to off price distribution costs; catalogue of assets; resolution of landlord tenant claims	\$ 0.00	0.30	\$ 0.00
04/10/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding assumption and rejection of landlord-tenant executory contracts	\$ 0.00	0.50	\$ 0.00
04/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing negotiations with Hilco on liquidation of inventory	\$ 0.00	0.20	\$ 0.00
04/11/2024	Andres Nunez	Review Proof of Claim #24 filed on behalf of Julie Sheldon Consulting Ltd; organize file	\$ 0.00	0.10	\$ 0.00
04/11/2024	Andres Nunez	Review Proof of Claim #21 filed on behalf of Clear Creek Independent School District ; organize file	\$ 0.00	0.10	\$ 0.00
04/11/2024	Andres Nunez	Review Proof of Claim #22 filed on behalf of City of Houston; organize file	\$ 0.00	0.10	\$ 0.00
04/11/2024	Andres Nunez	Review Proof of Claim #23 filed on behalf of Snohomish County Treasurer; organize file	\$ 0.00	0.10	\$ 0.00
04/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of filing claims in the UK and Canadian restructuring proceedings	\$ 0.00	0.20	\$ 0.00
04/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Hilco to liquidate assets and settlement of landlord tenant actions	\$ 0.00	0.50	\$ 0.00
04/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding HSBC banking; Hilco liquidation; Paypal; Nevada turnover of cash bond, retention of Cushman Wakefield; removal of inventory, Lightstone contract of sale and proposed letter of intent	\$ 0.00	0.50	\$ 0.00

04/12/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding Hilco retention memo; plan of action memo; claims and accounts receivable issues	\$ 0.00	0.20	\$ 0.00
04/12/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding terms and conditions of Lightstone Acquisition VI LLC proposed letter of intent	\$ 0.00	0.40	\$ 0.00
04/12/2024	Kenneth P Silverman	Telephone call from Kenneth P. Silverman regarding terms and conditions of Lightstone Acquisition VI LLC proposed letter of intent	\$ 0.00	0.40	\$ 0.00
04/12/2024	Andres Nunez	Review e-mail from Ethan Blattman in connection with SoloProtect US request for information; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
04/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding numerous emails from landlords regarding abandonment of premises and waiver of claims; discuss rejection and administration damage	\$ 0.00	0.20	\$ 0.00
04/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding production of documents concerning original purchase of warehouse and capital improvements to ascertain sale basis	\$ 0.00	0.30	\$ 0.00
04/16/2024	Andres Nunez	Review Proof of Claim #25 filed on behalf of County of Orange Treasurer-Tax Collector; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Proof of Claim #26 filed on behalf of Hawaiian Electric Company; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Order Signed on 4/10/2024 Appointing Kurtzman Carson Consultants LLC as Claims and Noticing Agent for the Trustee; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Notice of Application to Employ Held, Kranzler, McCosker and Pulice, LLP as Accountant effective as of March 11, 2024	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Notice of Application to Employ RK Consultants LLC as Financial Advisors for the Trustee and the Debtor's estate effective as of March 15, 2024	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Notice of Claims and Noticing Agent, Kurtzman Carson Consultants LLC, Claims Agent, added to the case; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Notice of Appearance and Request for Service of Notice and Other Documents filed by Jason A. Starks on behalf of Travis County; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Proof of Claim #27 filed on behalf of Benoit Mennegand; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review e-mail from Heather Lindley regarding retention of Ryan LLC; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
04/16/2024	Kenneth P Silverman	Prepare for and conduct case management and administration meeting with Courtney Roman and Brian Powers	\$ 0.00	1.00	\$ 0.00
04/16/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Cushman Wakefield to market and sale warehouse property; review of Lightstone letter of intent and related due diligence and title issues	\$ 0.00	0.50	\$ 0.00
04/17/2024	Andres Nunez	Review Proof of Claim #29 filed on behalf of Karinya Sripolpa; organize file	\$ 0.00	0.10	\$ 0.00
04/17/2024	Andres Nunez	Review Proof of Claim #28 filed on behalf of Piumi Jinasena; organize file	\$ 0.00	0.10	\$ 0.00

04/17/2024	Lynne M Manzollilo	Prepare wiring instructions into main estate bank account and scan to Courtney Roman with memo for her communications with Situn Mohanty with copies to Kenneth Silverman and Brian Powers	\$ 0.00	0.20	\$ 0.00
04/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding rejection of store leases, waivers of landlord claims, negotiation of warehouse lease, Lighthouse proposed letter of intent, warehouse lease, We Works contract, Canadian and UK claim	\$ 0.00	0.50	\$ 0.00
04/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention for Ryniker LLC, KCC, Held Kranzler, Rimon, Hilco and Cushman Wakefield	\$ 0.00	0.20	\$ 0.00
04/18/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding landlord-tenant, rejection claims and treatment of administration claims	\$ 0.00	0.30	\$ 0.00
04/18/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and negotiation of license agreement for access to warehouse by Team Canada	\$ 0.00	0.40	\$ 0.00
04/19/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding waiver of administration landlord claims, rejection of leases and calculation of claims	\$ 0.00	0.20	\$ 0.00
04/19/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding settlement of accounts receivable, review of accounts receivable contracts, proof of claim, retention of liquidation counsel, negotiation of lease with Canada, negotiation with Lightstone, letter of interest, HSBC claim, Natura inventory, retention of Cushman Wakefield, cancellation of phone services, insurance broker and notice of claim	\$ 0.00	1.00	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding negotiation of letter of intent with Lightstone	\$ 0.00	0.20	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding treatment of 502(b)(6) and landlord administration claims	\$ 0.00	0.30	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding review of insurance and 3PL contractor documents for Team Canada access by DC Warehouse access	\$ 0.00	0.40	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Lynne Manzollilo regarding turnover of accounts receivables, PayPal and Amazon, and discuss banking issues	\$ 0.00	0.50	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding negotiation of access and use agreement with Team Canada for removal of inventory for warehouse and discuss contracts	\$ 0.00	0.50	\$ 0.00
04/23/2024	Lynne M Manzollilo	Prepare for and deposit nine checks from various vendors for return of credit balance refunds, United States Treasury for refund of overpayment to customs, and New York State metropolitan commuter transportation refund into main estate account (1.8); print deposit receipts and scan to Kenneth Silverman, Brian Powers, and Courtney Roman with memo regarding same; organize file (.2)	\$ 0.00	2.00	\$ 0.00
04/23/2024	Kenneth P Silverman	Prepare for and conduct a conference call with Anthony Acampora and Brian Powers regarding preparation of short term lease for distribution center	\$ 0.00	0.50	\$ 0.00
04/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continued negotiations with Cushman Wakefield to sell distribution center warehouse in North Carolina	\$ 0.00	0.20	\$ 0.00

04/23/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding establishing receivables held account for with "ACH Debit Block"	\$ 0.00	0.20	\$ 0.00
04/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding negotiations to lease distribution warehouse center to Canadian sister subsidiary	\$ 0.00	0.40	\$ 0.00
04/23/2024	Lynne M Manzolillo	Open Receivables Collection Hold Account and synchronize with KCC for banking (.2); draft correspondence to Susan Czeterko of Webster Bank to provide account information with copies to Kenneth Silverman and Anna Kuras (.2)	\$ 0.00	0.40	\$ 0.00
04/24/2024	Lynne M Manzolillo	Prepare for and deposit accounts receivable check from Ross Store, Inc. into main estate bank account (.2); print receipt and scan and forward to Kenneth Silverman, Brian Powers, and Courtney Roman; organize file (.2); update deposit in KCC ledger and update Accounts Receivable chart (.1)	\$ 0.00	0.50	\$ 0.00
04/24/2024	Lynne M Manzolillo	Review correspondence from Susan Czeterko of Webster Bank regarding status of receipt of form from Webster Bank for ACH Debit Holds on Receivables Hold Account (.1); draft memo to Kenneth Silverman regarding same (.2)	\$ 0.00	0.30	\$ 0.00
04/24/2024	Lynne M Manzolillo	Download and review auto signature form for ACH Debit Hold Account (.1); draft correspondence to Susan Czeterko of Webster Bank to correct form for Trustee's review and signature (.1); follow up telephone call from Susan Czeterko regarding same (.2)	\$ 0.00	0.40	\$ 0.00
04/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and negotiation of short term lease for access and use of warehouse distribution order	\$ 0.00	0.40	\$ 0.00
04/24/2024	Linda S Tumino	Enter emails into iManage	\$ 0.00	0.40	\$ 0.00
04/24/2024	Lynne M Manzolillo	Prepare for and deposit proceeds of petty cash drawer at Debtor's main office into estate bank account (.2); print receipt and scan and forward to Kenneth Silverman, Brian Powers, and Courtney Roman with memo regarding same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
04/24/2024	Lynne M Manzolillo	Download and complete signature card for Receivables Hold Account (.2); scan and forward to Kenneth Silverman for his review and signature to allow for Webster Bank to open ACH Debit Hold account (.2)	\$ 0.00	0.40	\$ 0.00
04/25/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman to review bank account signature card requirements for Receivables Hold Account (.2); review signed document (.1); scan and forward to Susan Czeterko with email correspondence enclosing same and copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.50	\$ 0.00
04/25/2024	Kenneth P Silverman	Prepare for and conduct conference call with Angela Gonzalez and Brian Powers regarding preparation and negotiation of short lease for use and access to warehouse	\$ 0.00	1.00	\$ 0.00
04/25/2024	Lynne M Manzolillo	Review follow up correspondence from Trustee Banking Management at Webster Bank for copy of signed account opening/signature card for new Receivables Hold account (.1); scan and forward signed document to their attention with copies to Kenneth Silverman and Susan Czeterko (.2)	\$ 0.00	0.30	\$ 0.00

04/26/2024	Andres Nunez	Review e-mail from Heather Lindley regarding preparing and filing certain personal property tax returns for the corporate office and distribution center and, separately, filing ad valorem tax appeals for the Debtor; draft e-mail to Brian Powers regarding same	\$ 0.00	0.10	\$ 0.00
04/26/2024	Kenneth P Silverman	Prepare email to Jennifer Wale regarding payment of FSA and HSA benefit plans	\$ 0.00	0.20	\$ 0.00
04/26/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of negotiations with Netura and removal of inventory	\$ 0.00	0.20	\$ 0.00
04/26/2024	Andres Nunez	Review Certificate of Mailing of Claims Agent regarding Notice of Possible Payment of Dividends and of Last Date to File Claims; organize file	\$ 0.00	0.10	\$ 0.00
04/26/2024	Andres Nunez	Review Certificate of Mailing of Claims Agent regarding 1) Notice of Presentment of Trustees Application for an Order Authorizing Retention of Accountant for the Trustee and the Estate; and 2) Notice of Presentment of Trustees Application for an Order Authorizing the Employment and Retention of RK Consultants LLC as Financial Advisors for the Chapter 7 Trustee and the Debtors Estate; organize file	\$ 0.00	0.10	\$ 0.00
04/29/2024	Andres Nunez	Review Proof of Claim #30 filed on behalf of Oklahoma Tax Commission; organize file	\$ 0.00	0.10	\$ 0.00
04/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review and revisions to license agreement with TBSI and TBS Canada	\$ 0.00	0.20	\$ 0.00
04/29/2024	Kenneth P Silverman	Review email from Susan Mui regarding mail intercept issues	\$ 0.00	0.20	\$ 0.00
04/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for Pat Carew site visit and related issues	\$ 0.00	0.30	\$ 0.00
04/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding dissemination of license agreement to TBS Canada	\$ 0.00	0.20	\$ 0.00
04/30/2024	Andres Nunez	Review Notice of Application to Employ Rimon P.C. as Attorneys for the Trustee; organize file	\$ 0.00	0.10	\$ 0.00
04/30/2024	Andres Nunez	Review Notice of Appearance filed by Kanika Middleton on behalf of Aldine Independent School District; organize file	\$ 0.00	0.10	\$ 0.00
04/30/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding general liability insurance, property damage, directors and officers, retention of UK counsel and related issues	\$ 0.00	0.50	\$ 0.00
04/30/2024	Andres Nunez	Review Proof of Claim #31 filed on behalf of Scott Kerman; organize file	\$ 0.00	0.10	\$ 0.00
04/30/2024	Lynne M Manzolillo	Review correspondence from Michelle Rivera with DocuSign version of account block that requires Trustee's signature and initials (.2); telephone conference with Kenneth Silverman regarding same (.1)	\$ 0.00	0.30	\$ 0.00
04/30/2024	Andres Nunez	Review Proof of Claim #32 filed on behalf of Aldine I. S. D.; organize file	\$ 0.00	0.10	\$ 0.00
04/30/2024	Lynne M Manzolillo	Review correspondence from Susan Mui and memo from Brian Powers for W-9 and wiring instructions to return refund due from landlord (.1); prepare W-9 (.1); scan document with wiring instructions to Susan Mui to prepare for turnover of same to Trustee's estate with email correspondence enclosing same with copies to Kenneth Silverman, Brian Powers and Courtney Roman (.2)	\$ 0.00	0.40	\$ 0.00

04/30/2024	Kenneth P Silverman	Prepare for and conduct conference call with Patrick Donovan, Brian Ryniker and Max Ledbetter regarding preparation and filing proof of debt, ballot in conjunction with plan of reorganization in TBSI proceeding and related cash management and license agreement for warehouse distribution center in North Carolina	\$ 0.00	1.00	\$ 0.00
04/30/2024	Kenneth P Silverman	Prepare for and conduct telephone call with Natasha McPartland and Brian Powers regarding warehouse license agreement and UK proof of debt	\$ 0.00	0.50	\$ 0.00
05/01/2024	Lynne M Manzolillo	Receive notification of wire transfer receipt from CHEP representing return of security deposit (.1); update wire in Trustee's account ledger and organize file (.2); draft memo to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew advising of receipt of funds (.1)	\$ 0.00	0.40	\$ 0.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of section 721 order for limited operations of debtor	\$ 0.00	0.20	\$ 0.00
05/01/2024	Kenneth P Silverman	Telephone call to Courtney Roman regarding leased vehicles surrender and related issues	\$ 0.00	0.20	\$ 0.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Ryan Tax Consulting firm to prepare personal property tax return	\$ 0.00	0.20	\$ 0.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of preparation of ballot for vote in TBSI restructuring proceeding	\$ 0.00	0.20	\$ 0.00
05/01/2024	Andres Nunez	Review Order Authorizing the Retention of Held, Kranzler, McCosker and Pulice, LLP as Accountants for the Trustee and the Estate	\$ 0.00	0.10	\$ 0.00
05/01/2024	Andres Nunez	Review Order Authorizing the Employment of RK Consultants LLC as Financial Advisors for the Trustee and the Debtor's Estate; organize file	\$ 0.00	0.10	\$ 0.00
05/02/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker, Pat Carew and Brian Powers regarding Pat Carew site visit	\$ 0.00	1.60	\$ 0.00
05/02/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of filing proposed section 721 operating order to permit payment of particular operating expenses	\$ 0.00	0.30	\$ 0.00
05/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding third party offer to purchase warehouse distribution center; retention of Cushman Wakefield as real estate broker	\$ 0.00	0.50	\$ 0.00
05/06/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding collection of accounts receivables from Amazon, Ulta, PayPal and turnover of HSBC foreign bank accounts; discuss	\$ 0.00	0.20	\$ 0.00
05/06/2024	Kenneth P Silverman	Conference with Courtney Roman regarding review of offer to purchase warehouse and accompanying letter of intent from Lightstone	\$ 0.00	0.20	\$ 0.00
05/07/2024	Kenneth P Silverman	Prepare for and conduct conference call with Angie Gonzalez, Brian Powers and Courtney Roman regarding revisions to License Agreement with TBS Canada	\$ 0.00	0.70	\$ 0.00
05/07/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Powers, Courtney Roman and Lynne Manzolillo regarding formatting budget for section 721 order	\$ 0.00	0.70	\$ 0.00

05/08/2024	Lynne M Manzolillo	Review correspondence from Enrica Marzano regarding request for current bank statement for Receivables Hold Account to effectuate turnover of funds from Ayden London (.2); draft correspondence to Brian Ryniker enclosing April 2024 Receivables Hold Bank Statement and copy to Kenneth Silverman, Brian Powers, and Courtney Roman enclosing same to prepare for turnover of proceeds to the Trustee's estate (.2)	\$ 0.00	0.20	\$ 0.00
05/08/2024	Kenneth P Silverman	Conference with Brian Ryniker, Pat Carew, Lynne Manzolillo and Courtney Roman regarding case management and administration issues	\$ 0.00	2.00	\$ 0.00
05/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to license agreement	\$ 0.00	0.20	\$ 0.00
05/08/2024	Lynne M Manzolillo	Prepare for and deposit check from South Shore Plaza representing refund on account (.2); print receipt and scan and forward to Kenneth Silverman and Brian Powers with email correspondence enclosing same; organize file (.2)	\$ 0.00	0.20	\$ 0.00
05/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing license agreement with TBS Cananda	\$ 0.00	0.20	\$ 0.00
05/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to purchase and sale agreement with Lightstone	\$ 0.00	0.20	\$ 0.00
05/09/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding valuation of Master Card and Visa claims and processing class action claims	\$ 0.00	0.30	\$ 0.00
05/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing negotiations concerning license agreement with TBS Canada and status of asset purchase agreement with Lightstone	\$ 0.00	0.30	\$ 0.00
05/10/2024	Andres Nunez	Review e-mail from Noticing Agent enclosing Notice of Hearing on Trustee's Application pursuant to Section 721 seeking to Operate the Debtor's business; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
05/10/2024	Andres Nunez	Review Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. Â§ 721 to Operate Debtor's Business on a Limited Basis; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
05/10/2024	Andres Nunez	Review Proof of Claim #33 filed on behalf of the IRS; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
05/10/2024	Kenneth P Silverman	Prepare for and discuss license and insurance issues concerning execution of license agreement with TBS-Canada	\$ 0.00	0.50	\$ 0.00
05/10/2024	Lynne M Manzolillo	Review memo from Brian Powers requesting security deposit escrow account be opened; draft response (.1); open security deposit escrow account; synchronize with KCC for banking (.2)	\$ 0.00	0.30	\$ 0.00
05/10/2024	Lynne M Manzolillo	Review memo from Brian Ryniker for wiring instructions in anticipation of receipt of licensing fees security deposit and payment due for costs incurred (.1); scan and forward wiring instructions with correspondence enclosing same (.2)	\$ 0.00	0.40	\$ 0.00
05/13/2024	Kenneth P Silverman	Conference with Brian Powers and Brian Ryniker regarding entry of license agreement with Team Canada and logistical developments	\$ 0.00	0.20	\$ 0.00
05/13/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding management and administration issues	\$ 0.00	0.20	\$ 0.00

05/13/2024	Andres Nunez	Review e-mail from Armando Frezza regarding purchase of Debtor's assets; draft e-mail to Linda Tumino regarding same;	\$ 0.00	0.10	\$ 0.00
05/13/2024	Lynne M Manzollilo	Review correspondence from Susan Mui and Mitchell Binder for SWIFT Code into Trustee's bank account to allow for an international wire transfer (.1); perform research and draft response (.2)	\$ 0.00	0.30	\$ 0.00
05/14/2024	Andres Nunez	Review Order Approving the Employment of Rimón P.C. as Attorneys for the Trustee; organize file	\$ 0.00	0.10	\$ 0.00
05/15/2024	Lynne M Manzollilo	Review incoming wire transfer report from Webster Bank for payment from TBS Canada for rent payment due for US Distribution Center less remittances made on behalf of the Debtor (.2); draft memo to Kenneth Silverman, Brian Ryniker, Brian Powers, Patrick Carew and Courtney Roman regarding receipt of same (.1); update wire in ledger (.2); review memos from Brian Powers and Brian Ryniker regarding same (.1)	\$ 0.00	0.60	\$ 0.00
05/15/2024	Lynne M Manzollilo	Telephone conference with Susan Czeterko of Webster Bank regarding bank protocol for wet signature on wire transfer forms (.1); conference with David Mahoney regarding same (.1); draft follow up memo to Kenneth Silverman regarding status (.1)	\$ 0.00	0.30	\$ 0.00
05/21/2024	Lynne M Manzollilo	Telephone conference with Susan Czeterko of Webster Bank regarding completion of Foreign Collection Letter for Webster Bank to collect and process check from Purolator drawn on a Bank of Nova Scotia check (.3); complete form and prepare for Trustee's review and signature (.3)	\$ 0.00	0.60	\$ 0.00
05/22/2024	Andres Nunez	Review Proof of Claim #34 filed on behalf of AMEX TRS Co., Inc; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Notice of Trustee's Motion for Entry of an Order Pursuant to 11 U.S.C. § 105 and 363 Approving License Agreement for Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Supplemental Declaration of Kenneth P. Silverman, Esq. in Support of Chapter 7 Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Notice of Amended Order Granting Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Notice of Chapter 7 Trustee's Second Omnibus Motion Authorizing and Approving Rejection of Certain Unexpired Leases of Nonresidential Real Property (II) Authorizing and Approving Stipulations Fixing Claims Arising from Rejection of Certain Leases and (III) Authorizing and Approving Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Proof of Claim #35 filed on behalf of Paige Russell; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Kenneth P Silverman	Prepare for and participate in hearing to approve application for section 721 limited relief and rejection of certain executory contracts	\$ 0.00	1.00	\$ 0.00

05/22/2024	Lynne M Manzolillo	Draft correspondence to Timothy Smith and Chris Zydlowski of PlanSource with Federal Reference Number for wire transfer payment made today by Trustee from FSA account with copies to Kenneth Silverman and David Mahoney	\$ 0.00	0.20	\$ 0.00
05/22/2024	Lynne M Manzolillo	Review correspondence from Chris Zydlowski of PlanSource confirming wire receipt; draft response	\$ 0.00	0.10	\$ 0.00
05/23/2024	Kenneth P Silverman	Conference with Brian Powers regarding retention of Seaport loan products to process and sell Visa/Mastercard class action claims	\$ 0.00	0.20	\$ 0.00
05/23/2024	Kenneth P Silverman	Conference with Brian Powers regarding processing case management and administration wind-down issues	\$ 0.00	0.30	\$ 0.00
05/23/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding Cushman Wakefield retention application	\$ 0.00	0.30	\$ 0.00
05/23/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding status of insurance and copy of declaration page from AON US; operating bond, temporary services agreement; discuss insurance	\$ 0.00	0.80	\$ 0.00
05/23/2024	Kenneth P Silverman	Conference with Brian Powers regarding revisions to Cushman Wakefield retention	\$ 0.00	0.20	\$ 0.00
05/23/2024	Kenneth P Silverman	Conference with Brian Powers regarding asset purchase agreement and negotiations with Lightstone	\$ 0.00	0.20	\$ 0.00
05/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding securing the property insurance for the DC warehouse and hearing on license agreement	\$ 0.00	0.20	\$ 0.00
05/24/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding bonding and insurance applications for DC warehouse and ADP and processing W-2 employees	\$ 0.00	0.20	\$ 0.00
05/24/2024	Kenneth P Silverman	Telephone call to Lynne Manzolillo regarding preparation of insurance application and obtaining operating bond	\$ 0.00	0.30	\$ 0.00
05/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of application and production of documentation for property and casualty insurance	\$ 0.00	0.70	\$ 0.00
05/28/2024	Andres Nunez	Review Application to Employ Cushman & Wakefield as Trustees Real Estate Broker to market and sell the Debtor's real property; organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Andres Nunez	Review Proof of Claim #36 filed on behalf of Mecklenburg County Tax Collector; organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Kenneth P Silverman	Prepare for and conduct conference with Brian Ryniker and Pat Carew regarding case management and related issues	\$ 0.00	1.00	\$ 0.00
05/28/2024	Andres Nunez	Review Chapter 7 Trustee's Motion for an Order Limiting Service Pursuant to 11 U.S.C. §105(a) and Bankruptcy Rule 2002(h)(1); organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Andres Nunez	Review Order Signed on 5/23/2024 Granting Trustee's Application Seeking Authorization to Operate Debtor's Business on a Limited Basis; organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Andres Nunez	Review Order Granting the Chapter 7 Trustees Omnibus Motion; organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review and execution of property and casualty insurance and review of disclaimers	\$ 0.00	0.30	\$ 0.00
05/28/2024	Kenneth P Silverman	Conference with Haley Trust regarding status of sale and retention motions	\$ 0.00	0.30	\$ 0.00

05/29/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding insurance placement and budget issues; review terms and conditions of policy	\$ 0.00	0.20	\$ 0.00
05/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding bar date and review of claims docket	\$ 0.00	0.20	\$ 0.00
05/30/2024	Andres Nunez	Review Proof of Claim #37 filed on behalf of RTC Industries Inc; organize file	\$ 0.00	0.10	\$ 0.00
05/30/2024	Andres Nunez	Review Proof of Claim #38 filed on behalf of Selena Dieringer; organize file	\$ 0.00	0.10	\$ 0.00
05/30/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case administration and management issues; discuss insurance, inventory, license agreement and purchase agreement	\$ 0.00	0.40	\$ 0.00
05/30/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of new counsel to negotiate Lightstone proposed asset purchase agreement	\$ 0.00	0.40	\$ 0.00
05/31/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding resignation of Jordan Searles as a Director of Body Shop; discuss motion for responsible officer	\$ 0.00	0.20	\$ 0.00
05/31/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of asset purchase agreement and retention of broker to market and sale to property; turnover of broker contact information	\$ 0.00	0.20	\$ 0.00
05/31/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding fixing landlord rejection claims and related executory contracts	\$ 0.00	0.20	\$ 0.00
06/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of negotiations with Lightstone, Inc.; status of insurance and binders; rejection of executory contracts	\$ 0.00	0.20	\$ 0.00
06/04/2024	Lynne M Manzolillo	Review Arthur B. Levine Co., Inc.'s invoice for chapter 7 trustee's bond premium for period May 22, 2024 through May 23, 2025, and confer with Kenneth Silverman (.1); prepare for and draft check for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.2); copy check and forward to payee; organize file (.1)	\$ 0.00	0.60	\$ 0.00
06/04/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker for W-9 and international wire instructions (.1); Prepare wiring instructions for international wire receipts and scan and forward to Brian Ryniker and Patrick Carew with email correspondence enclosing same and copy to Kenneth Silverman, Brian Powers and Courtney Roman (.2)	\$ 0.00	0.30	\$ 0.00
06/04/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding status of Pay Pal account receivable	\$ 0.00	0.10	\$ 0.00
06/05/2024	Andres Nunez	Review e-mail from Iron Mountain regarding records and invoices for Debtor's accounts; draft e-mail to Linda Tumino enclosing same	\$ 0.00	0.10	\$ 0.00
06/05/2024	Andres Nunez	Review Affidavit of Service of Notice of Hearing on Chapter 7 Trustees Motion for an Order Limiting Service Pursuant to 11 U.S.C. Â§105(a) and Bankruptcy Rule 2002(h)(1); organize file	\$ 0.00	0.10	\$ 0.00
06/05/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding revisions to monthly budget pursuant to section 721 order	\$ 0.00	0.20	\$ 0.00
06/05/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding Marine, Air Force and Pay Pal accounts receivables	\$ 0.00	0.20	\$ 0.00

06/05/2024	Kenneth P Silverman	Conference with Anthony Acampora regarding status of directors and officers liability insurance and prepare letter to Josh Nevsky	\$ 0.00	0.20	\$ 0.00
06/05/2024	Andres Nunez	Review Proof of Claim #39 filed on behalf of Mississippi Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
06/06/2024	Andres Nunez	Review Notice of Bond Issued by Nationwide Mutual Insurance Company; organize file	\$ 0.00	0.10	\$ 0.00
06/06/2024	Andres Nunez	Review Proof of Claim #40 filed on behalf of Commonwealth of Virginia Department of Taxation; organize file	\$ 0.00	0.10	\$ 0.00
06/06/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding preparation for team conference and prepare agenda to discuss case management and administration	\$ 0.00	0.20	\$ 0.00
06/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of license agreement, license fee, budget TBS-Canada replenishment, insurance and related issues	\$ 0.00	0.50	\$ 0.00
06/07/2024	Andres Nunez	Review /Notice of Presentment of Order Approving Supplemental Budget pursuant to 11 U.S.C. § 721; organize file	\$ 0.00	0.10	\$ 0.00
06/07/2024	Andres Nunez	Review Notice of Cash Flow Statement for Small Business For Period Ended May 31, 2024; organize file	\$ 0.00	0.10	\$ 0.00
06/10/2024	Andres Nunez	Review Proof of Claim #41 filed on behalf of New Hampshire Department of Revenue Administration; organize file	\$ 0.00	0.10	\$ 0.00
06/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding negotiation of terms and conditions of sale and break-up fee and expenses for Lighthouse	\$ 0.00	0.20	\$ 0.00
06/11/2024	Andres Nunez	Review Order Granting the Trustee's Application for Entry of an Order Authorizing the Retention of Cushman & Wakefield as Real Estate Broker to Market and Sell the Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Omnibus Motion Authorizing Rejection of Certain Unexpired Leases and Fixing Claims; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Motion for Entry of Order Approving License Agreement for Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Trustee's Motion for an Order Limiting Service Pursuant to section 105 and Bankruptcy Rule 2002; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to proposed asset purchase agreement and Bid Procedures	\$ 0.00	1.50	\$ 0.00
06/11/2024	Andres Nunez	Review e-mail from Lynne Manzolillo enclosing Notice of Proposed Assessment from State of Tennessee Department of Revenue; prepare check request for same and confer with Lynne Manzolillo regarding same	\$ 0.00	0.30	\$ 0.00
06/11/2024	Andres Nunez	Review e-mail from Lynne Manzolillo enclosing Maryland Business Entity Annual Report and cover letter; review same and draft e-mail to Lynne Manzolillo regarding same	\$ 0.00	0.30	\$ 0.00
06/11/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding receipt of partial payment on license fee	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review e-mails from Lynne Manzolillo and Brian Powers regarding Maryland 2024 property tax form; draft e-mail to same regarding same	\$ 0.00	0.10	\$ 0.00

06/11/2024	Andres Nunez	Review e-mail from Brian Ryniker regarding Maryland Business entity information; draft e-mail to same enclosing form and cover letter	\$ 0.00	0.10	\$ 0.00
06/11/2024	Lynne M Manzolillo	Prepare for and draft check for payment due to State of Tennessee, Department of Revenue (.2); confer with Kenneth Silverman to review and execute same (.2); copy check and forward same to taxing authority; organize file (.1)	\$ 0.00	0.50	\$ 0.00
06/11/2024	Andres Nunez	Review e-mail from Lynne Manzolillo regarding payment of Tennessee 2023 taxes; draft e-mail to same regarding same	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Order Authorizing and Approving the Trustee's Motion for Entry of an Order Approving License Agreement for Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Order Granting Chapter 7 Trustee's Second Omnibus Motion for an Order; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Order Limiting Service Pursuant to 11 U.S.C. §105 (a) and Bankruptcy Rule 2002(h)(1); organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Kenneth P Silverman	Prepare for and conduct call with UK regarding TBS-Canada replenishment of inventory and wind-down and new license agreement with UK and UK bid procedures; PayPal account; Visa/Mastercard claim; insurance policies; directors and officers insurance	\$ 0.00	1.00	\$ 0.00
06/11/2024	Kenneth P Silverman	Prepare for and conduct conference with team regarding case administration, management, collection of accounts receivables, pension and related issues	\$ 0.00	1.50	\$ 0.00
06/12/2024	Andres Nunez	Review e-mail from Chambers regarding withdrawal of hearings scheduled for June 13th; draft e-mail to Kenneth P Silverman regarding same	\$ 0.00	0.10	\$ 0.00
06/12/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding retention of Cushman Wakefield and review of bid procedures	\$ 0.00	0.20	\$ 0.00
06/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding sale of Visa/Matercard proof of claim and sale procedures	\$ 0.00	0.20	\$ 0.00
06/13/2024	Andres Nunez	Review Order Authorizing the Trustee to Retain Maltz Auctions, Inc. d/b/a Maltz Auctions as Broker for the Estate; organize file	\$ 0.00	0.10	\$ 0.00
06/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing revisions to terms and conditions of sale and bidding procedures	\$ 0.00	0.30	\$ 0.00
06/14/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding required forms requested by Maria Sponza in furtherance of Trustee's Bond (.1); draft correspondence to Maria Sponza for form (.1)	\$ 0.00	0.20	\$ 0.00
06/14/2024	Andres Nunez	Review Notice of Appearance and Request for Notice filed by Marvin E. Clements Jr. on behalf of TN Dept of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
06/14/2024	Andres Nunez	Review Certificate of Mailing of Claims Agent in connection with Cash Flow Statement for Small Business for Period Ended May 31, 2024; organize file	\$ 0.00	0.10	\$ 0.00
06/17/2024	Andres Nunez	Review Order Approving Supplemental Budget Pursuant to 11 U.S.C. § 721; organize file	\$ 0.00	0.10	\$ 0.00
06/17/2024	Andres Nunez	Review Proof of Claim #42 filed on behalf of Rachel Devor; organize file	\$ 0.00	0.10	\$ 0.00
06/17/2024	Andres Nunez	Review Proof of Claim #43 filed on behalf of Doris L Torres Sanchez; organize file	\$ 0.00	0.10	\$ 0.00

06/17/2024	Lynne M Manzolillo	Prepare for and draft check to Maryland Department of Assessment and Taxation for payment due to file 2024 return (.2); confer with Kenneth Silverman to review and execute check (.2); copy check and forward to payee; organize file (.1)	\$ 0.00	0.50	\$ 0.00
06/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding stalking house purchaser and break-up fee and revisions to purchase agreement	\$ 0.00	0.20	\$ 0.00
06/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of claims filings and related issues	\$ 0.00	0.20	\$ 0.00
06/17/2024	Lynne M Manzolillo	Review Bankruptcy Trustee Undewriting Bond Questionnaire and perform research to complete same (.5); complete questionnaire (.5); confer with Kenneth Silverman to review document (.3)	\$ 0.00	1.30	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #45 filed on behalf of Zurich American Insurance Company; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #46 filed on behalf of ishamma hoskins; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #47 filed on behalf of Bellevue Square, LLC; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #48 filed on behalf of Bellevue Square Merchants Association; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #49 filed on behalf of Fabiola Vargas Velasco; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #50 filed on behalf of Allied Universal Security Services; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #51 filed on behalf of Hughes Network Systems, LLC; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #52 filed on behalf of Fresno County Tax Collector; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #53 filed on behalf of Sacha Baksh; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Chapter 7 Trustee's Third Omnibus Motion for an Order (I) Fixing the Date of Rejection of Certain Unexpired Leases of Nonresidential Real Property; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #44 filed on behalf of TBG State Street, LLC; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of motion to review, reclassify, disallow or expunge claims	\$ 0.00	0.40	\$ 0.00
06/20/2024	Lynne M Manzolillo	Finalize Bankruptcy Trustee Underwriting Questionnaire (.3); draft memo to Kenneth Silverman regarding status of updated Curriculum Vitae (.1); scan and forward completed Questionnaire to Maria Sponza with email correspondence enclosing same and copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.60	\$ 0.00
06/20/2024	Andres Nunez	Review e-mail from Andrew DeLaFlor regarding Stipulation for Relief; draft e-mail to Kenneth Silverman regarding same	\$ 0.00	0.10	\$ 0.00
06/20/2024	Kenneth P Silverman	Prepare for and conduct conference call with Cushman Wakefield brokers to discuss sales and bid procedures and auction process and court orders; review stalking horse issues	\$ 0.00	1.00	\$ 0.00
06/21/2024	Kenneth P Silverman	Telephone call to Lynne Manzolillo regarding status of Paypal accounts receivable	\$ 0.00	0.10	\$ 0.00

06/24/2024	Kenneth P Silverman	Conference with Linda Tumino regarding review of underlying contract documentation supporting Aurelius' alleged secured claim	\$ 0.00	0.20	\$ 0.00
06/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing stalking horse contract, bid and sale motion and general release and waiver of claims	\$ 0.00	0.20	\$ 0.00
06/24/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation and fully executed PSA and sale and bid procedures	\$ 0.00	0.20	\$ 0.00
06/25/2024	Kenneth P Silverman	Conference with Linda Tumino regarding review of claims process and Aurelius secured claims documents	\$ 0.00	0.20	\$ 0.00
06/25/2024	Kenneth P Silverman	Prepare for and conduct team conference on numerous case management and administration issues	\$ 0.00	1.50	\$ 0.00
06/26/2024	Lynne M Manzolillo	Open TBS@Home Receivable bank account at Webster Bank and synchronize with Verita for banking (.2); opt out of bank service fees for account (.1)	\$ 0.00	0.30	\$ 0.00
06/27/2024	Lynne M Manzolillo	Update ledger with wire transfer receipt of partial turnover of TBS@Home USA bank account proceeds from The Body Shop International UK (.2); draft correspondence to Goncalo Costa of TBS-UK confirming receipt and requesting balance be immediately forwarded to Trustee's account with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew, and Courtney Roman (.2)	\$ 0.00	0.40	\$ 0.00
06/27/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman and correspondence from Joseph Nadkarni regarding Webster Bank report to Office of the United States Trustee in error advising of exclusion of FSA Employee Funds Account from quarterly reporting (.2); confer with Kenneth Silverman regarding same (.1); draft correspondence to Justin Roth, Susan Czeterko, and Anna Kuras advising of bank error and requesting update to account status immediately with copy to Kenneth Silverman (.2)	\$ 0.00	0.50	\$ 0.00
06/27/2024	Lynne M Manzolillo	Review invoice and prepare for and draft check to WeWorks Management, LLC for payment due under mail management agreement for one year through June 30, 2025 (.2); confer with Kenneth Silverman to review and execute check (.2); copy check and forward to payee; organize file (.1)	\$ 0.00	0.50	\$ 0.00
06/27/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding case administration and banking	\$ 0.00	0.30	\$ 0.00
06/27/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of sales and bid procedures and discuss Cushman Wakefield marketing	\$ 0.00	0.30	\$ 0.00
06/28/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of turnover motion for Paypal account	\$ 0.00	0.20	\$ 0.00
07/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing landlord tenant rejection claims and TBS Air III	\$ 0.00	0.20	\$ 0.00
07/01/2024	Linda S Tumino	Email to Russell Kranzler regarding claims analysis and tax claims	\$ 0.00	0.30	\$ 0.00
07/02/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of terms and conditions of sale, bid procedures and stalking horse break-up fee	\$ 0.00	0.30	\$ 0.00
07/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding United States Trustee comments on sale motion, turnover of title escrow, marketing and materials for marketing data room	\$ 0.00	0.40	\$ 0.00

07/08/2024	Lynne M Manzolillo	Receive wire transfer notification from Webster Bank (.1); update receipt of real estate licensing fee from TBS Canada for July 2024 in ledger; organize file (.2)	\$ 0.00	0.30	\$ 0.00
07/08/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding responses due to proposed sale, bid and terms and conditions order	\$ 0.00	0.20	\$ 0.00
07/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding terms and conditions of sale, removal of Hilco product, removal of hazardous material	\$ 0.00	0.20	\$ 0.00
07/08/2024	Linda S Tumino	Conference with Dmitry Dolinsky regarding pulling separate emails in iManage (not part of a thread) to be attached to a motion	\$ 0.00	0.40	\$ 0.00
07/09/2024	Andres Nunez	Review Notice of Motion to Sell Property Free and Clear of Liens Under Section 363(f); organize file	\$ 0.00	0.10	\$ 0.00
07/09/2024	Andres Nunez	Review Notice of Appearance filed by Mark Tsukerman on behalf of LREP Acquisition III LLC; organize file	\$ 0.00	0.10	\$ 0.00
07/09/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation of adversary proceedings to pursue unpaid accounts receivables; discuss preparation of turnover motion for Paypal and HSBC-UK accounts	\$ 0.00	0.20	\$ 0.00
07/09/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding for hearing on motion for approval of sales and bid procedures	\$ 0.00	0.20	\$ 0.00
07/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of sale and bid procedures for distribution center	\$ 0.00	0.20	\$ 0.00
07/10/2024	Lynne M Manzolillo	Telephone call from Friday of Madison Mahwah Title to confirm Trustee's wiring instructions into earnest monies account (.2); draft memo to Kenneth Silverman, Brian Powers, and Courtney Roman regarding same (.1)	\$ 0.00	0.30	\$ 0.00
07/12/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker, Pat Carew, and Brian Powers regarding sale and removal of inventory, hazardous materials, breakage and PPP from distribution center in anticipation of sale; discuss termination of license agreement and related issues	\$ 0.00	0.50	\$ 0.00
07/12/2024	Kenneth P Silverman	Review time sheets, invoices and related materials in anticipation of interim fee application	\$ 0.00	0.20	\$ 0.00
07/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review of claims and timing objections for administration and priority payment under section 721 operating order	\$ 0.00	0.20	\$ 0.00
07/15/2024	Kenneth P Silverman	Conference with Brian Powers regarding monthly budget and revise; provide comments to Lynne Manzolillo	\$ 0.00	0.20	\$ 0.00
07/15/2024	Kenneth P Silverman	Prepare for and conduct hearing on the terms and conditions of sale and Third Omnibus Motion on rejection of executory contracts with landlord	\$ 0.00	1.00	\$ 0.00
07/16/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation for team conference on case management and administration	\$ 0.00	0.20	\$ 0.00
07/17/2024	Lynne M Manzolillo	Update wire transfer receipt from TBS-UK for TBS@Home from turnover of bank account proceeds into estate; update Form 1 Notes	\$ 0.00	0.20	\$ 0.00
07/17/2024	Kenneth P Silverman	Review and conduct team meeting with Brian Ryniker, Pat Carew, Courtney Roman and Lynne Manzolillo concerning case management and administration	\$ 0.00	2.00	\$ 0.00

07/19/2024	Andres Nunez	Review Order Granting Motion (A) Approving Bidding Procedures for the Sale of the Real Property; (B) Approving the Form of Purchase Agreement; (C) Approving Bid Protections in Favor of the Stalking Horse Purchaser; (D) Approving the Form and Manner of Service of the Auction Notice; and (E) Scheduling an Auction; organize file	\$ 0.00	0.10	\$ 0.00
07/19/2024	Andres Nunez	Review Order Granting Chapter 7 Trustee's Third Omnibus Motion; organize file	\$ 0.00	0.10	\$ 0.00
07/19/2024	Andres Nunez	Review Statement of Operations /Cash Flow Actual Versus Budget for period June 1, 2024 through June 30, 2024; organize file	\$ 0.00	0.10	\$ 0.00
07/19/2024	Andres Nunez	Review Notice of Amended Proposed Order (A) Approving Bidding Procedures for the Sale of the Real Property; (B) Approving the Form of Purchase Agreement; (C) Approving Bid Protections in Favor of the Stalking Horse Purchaser; (D) Approving the Form and Manner of Service of the Auction Notice; and (E) Scheduling an Auction; organize file	\$ 0.00	0.10	\$ 0.00
07/19/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Trustee's Third Omnibus Motion; organize file	\$ 0.00	0.10	\$ 0.00
07/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of motion to operate TBS-Home Wholly owned subsidiary and sell assets; preparation of Visa/Mastercard claim	\$ 0.00	0.30	\$ 0.00
07/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding stipulation granting relief to proceed against insurance proceeds only	\$ 0.00	0.20	\$ 0.00
07/25/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of five (5) notice of default on TBS-Cananda license agreement	\$ 0.00	0.30	\$ 0.00
07/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding termination of license agreement and internet access	\$ 0.00	0.30	\$ 0.00
07/29/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation of agenda for team conference meeting	\$ 0.00	0.20	\$ 0.00
07/29/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation of letter to Geoff Rowley and Patrick Donnan regarding status of removal of inventory and related issues	\$ 0.00	0.40	\$ 0.00
07/30/2024	Kenneth P Silverman	Prepare for and conduct team conference with Brian Ryniker, Pat Carew, Linda Tumino, Brian Powers and Lynne Manzolillo regarding case administration and management	\$ 0.00	2.50	\$ 0.00
07/30/2024	Lynne M Manzolillo	Prepare wire instructions and forward to Donna Lieberman to prepare for turnover of proceeds from Broadway 1 settlement with copies to Brian Powers and Courtney Roman	\$ 0.00	0.20	\$ 0.00
07/30/2024	Andres Nunez	Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Surrender of Nonresidential Real Property, (II) Waiver of Claims Arising from Debtor's Lease, and (III) Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00
07/30/2024	Andres Nunez	Review Order (Related Doc # [84]) Granting the Chapter 7 Trustee's Motion for an Order (I) Authorizing and Approving Rejection of Unexpired Lease of Nonresidential Real Property, (II) Authorizing and Approving a Stipulation Fixing Claims Arising from Rejection of a Certain Lease, and (III) Authorizing and Approving Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00

07/30/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Chapter 7 Trustee's Motion for an Order (I) Authorizing and Approving Rejection of Unexpired Lease of Nonresidential Real Property, (II) Authorizing and Approving a Stipulation Fixing Claims Arising from Rejection of a Certain Lease, and (III) Authorizing and Approving Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00
07/30/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Surrender of Nonresidential Real Property, (II) Waiver of Claims Arising from Debtor's Lease, and (III) Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00
07/31/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for conference call with TBSI and TBS-Canada	\$ 0.00	0.30	\$ 0.00
07/31/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding rejected executory contract for franchise agreement for TBSI and removal of inventory; preparation for conference call with TBSI	\$ 0.00	0.30	\$ 0.00
07/31/2024	Lynne M Manzollilo	Returned call to David Bruton of Rose Associates to confirm wiring instructions for payment due estate from Broadway 1	\$ 0.00	0.20	\$ 0.00
Trustee Time Total:				110.20	\$0.00

RIMON P.C.
Counsel to the Chapter 7 Trustee
Kenneth P. Silverman, Esq.
100 Jericho Quadrangle Suite 300
Jericho, New York 11753
Brian Powers
Courtney M. Roman

Hearing Date: September __, 2024
Time: 10:00 a.m.

Objections Due: August __, 2024
Time: 4:00 p.m.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

SUMMARY SHEET

NAME OF APPLICANT:	Rimon P.C.
ROLE IN CASE:	Counsel to Chapter 7 Trustee
RETAINER PAID:	None
CURRENT APPLICATION:	
FEES REQUESTED:	\$742,573.50
EXPENSES REQUESTED:	\$130.22
TOTAL:	\$742,703.72
APPLICATION PERIOD	March 31, 2024, through July 31, 2024

FEE APPLICATION:

Names of Professionals and Paraprofessionals	Year Admitted	Hours	Rate	Total for Application
Kenneth P. Silverman, Esq. Partner	1981	75.40 193.70	No charge \$850.00	\$0.00 \$164,645.00
Anthony C. Acampora, Esq. Partner	1984	16.30	\$825.00	\$13,447.50
Brian Powers, Esq. Partner	2013	476.90	\$625.00	\$298,062.50
David J. Mahoney, Esq. Partner	2002	25.30	\$700.00	\$17,710.00
Juan Zuniga, Esq. Partner	1992	.50	\$850.00	\$425.00
Thomas White, Esq. Partner	1975	.30	\$850.00	\$255.00
Angela Gonzales, Esq. Partner	2014	28.80	\$775.00	\$22,320.00
William W. Bergesch, Esq.	2017	62.70	\$400.00	\$25,080.00

Names of Professionals and Paraprofessionals	Year Admitted	Hours	Rate	Total for Application
Associate				
Deborah Turofsky, Esq. Associate	2000	78.50	\$400.00	\$31,400.00
Courtney M. Roman, Esq. Associate	2022	251.20	\$350.00	\$87,920.00
Haley Trust, Esq. Associate	2018	71.90	\$400.00	\$28,760.00
Meghan Lavine, Esq. Of Counsel	2010	20.10	\$475.00	\$9,547.50
Linda Tumino, Paralegal	n/a	1.10 90.90	No charge \$250.00	\$0.00 \$22,725.00
Lynne M. Manzollillo Paralegal	n/a	19.30 69.50	No charge \$275.00	\$0.00 \$19,112.50
Andres Nunez, Paralegal	n/a	15.60 .30	No charge \$250.00	\$0.00 \$75.00
Gina F. Meyers, Paralegal	n/a	.50	\$250.00	\$125.00
Lorraine Barbara, Paralegal	n/a	1.90	\$275.00	\$522.50
Deanna Caliendo, Legal Assistant	n/a	.50	\$210.00	\$105.00
Melissa Cohen, Legal Assistant	n/a	1.60	\$210.00	\$336.00
TOTALS INCLUDING THE BLENDED HOURLY RATE		1,502.80	\$494.13	\$742,573.50
TOTAL FIRST INTERIM FEES REQUESTED TO BE PAID AT THIS TIME				\$742,573.50
TOTAL INTERIM EXPENSES				\$130.22
TOTAL INTERIM FEES AND EXPENSES REQUESTED FOR PAYMENT AT THIS TIME				742,703.72

RIMON P.C.
Counsel to the Chapter 7 Trustee
Kenneth P. Silverman, Esq.
100 Jericho Quadrangle Suite 300
Jericho, New York 11753
Brian Powers
Courtney M. Roman

Hearing Date: September __, 2024
Time: 10:00 a.m.

Objections Due: August __, 2024
Time: 4:00 p.m.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

**FIRST INTERIM FEE APPLICATION FOR RIMON P.C.,
ATTORNEYS FOR THE CHAPTER 7 TRUSTEE, FOR ALLOWANCE OF
COMPENSATION AND FOR REIMBURSEMENT OF EXPENSES
FOR THE PERIOD MARCH 11, 2024 THROUGH AND INCLUDING JULY 31, 2024**

Rimon P.C. (the "Applicant"), respectfully submits its first interim application (this "Application") for allowance of compensation and reimbursement of expenses pursuant to the provisions of §§330 and 331 of title 11, United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York, and General Order M-447 RE: Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the "Guidelines"), and respectfully sets forth as follows:

PRELIMINARY STATEMENT

1. This Application covers the period from March 11, 2024 through and including July 31, 2024 (the "Application Period") for services rendered on behalf Kenneth P. Silverman, Esq., the Chapter 7 Trustee (the "Trustee") of the estate of Buth-Na-Bodhaige, Inc. (the "Debtor"), and seeks entry of an order approving compensation for services rendered to the Trustee in the amount of \$742,573.50, together with reimbursement of reasonable out of pocket

expenses in the amount of \$130.22.

BACKGROUND

2. On March 8, 2024 (the "Petition Date"), the Debtor filed a voluntary petition for relief pursuant to chapter 7 of the Bankruptcy Code.

3. On March 9, 2024, Kenneth P. Silverman, Esq., was appointed the interim chapter 7 trustee of the Debtor's estate, and has since been duly qualified.

4. The Debtor was a cosmetic and skin care retailer that is a subsidiary of the Body Shop International Limited, a UK based company.

5. By Order of the Court dated May 13, 2024, Rimon P.C. was retained as counsel to the Trustee, effective March 11, 2024 (ECF Doc. No. 51). A copy of this Order is annexed hereto as **Exhibit A**.

6. Rimon is an international law firm with 50 offices in 11 countries. Among its diverse practice areas, Rimon has a specialization in representing debtors, committees, trustees, and other parties in this Court and in bankruptcy courts in other jurisdictions. Accordingly, Rimon is well qualified to represent the Trustee in this case. As a result of Applicant's extensive experience, Applicant submits that the services it rendered in this case, as set forth below, were efficient, economical, and effective.

COMPLIANCE WITH THE GUIDELINES

7. This Application complies with the Guidelines as set forth in the Certification of Brian Powers, Esq., annexed hereto as **Exhibit B**.

8. All services for which Applicant seeks compensation and reimbursement of expenses were performed for, and on behalf of, the Trustee. Applicant has annexed to this Application, as **Exhibit C**, a printout of the time records for the services Applicant performed

during the Application Period on behalf of the Trustee (the "Time Records"). The Time Records list the services performed by Applicant's members, associates, legal assistants, and paraprofessionals. The Time Records also set forth the dates when such services were rendered, the nature of the services performed, the party who performed the services, the time expended for such services, and the amount billed for such services. The Time Records were created contemporaneously with the rendition of the services. Applicant has invested a total of 1,502.80 hours in the rendering of legal services to the Trustee during the Application Period.

9. The billing rate for each person referenced in the Time Records is equal to or less than the billing rate for such person's time for similar services rendered to clients in connection with bankruptcy and non-bankruptcy matters. Applicant believes that those rates constitute market rates and are equal to or less than the rates charged by professionals with similar experience. No premium or bonus is sought by this Application.

10. This Application contains a summary of the legal services that Applicant rendered during the Application Period. Because of the extensive services that Applicant rendered on behalf of the Trustee, Applicant has summarized the major categories of service that were rendered, the principal challenges confronted, and the services rendered to resolve those issues. For a detailed itemization of the actual services Applicant rendered on behalf of the Trustee during the Application Period, the Court and interested parties are referred to the Time Records.

11. Additionally, Applicant has annexed hereto as **Exhibit D** a printout of the necessary disbursements Applicant has advanced on behalf of the Trustee during the Application Period.

12. No agreement or understanding exists between Applicant and any other person for the sharing of any compensation for the services Applicant rendered in connection with its representation of the Trustee in this case. Furthermore, Applicant will not make any division of

compensation and Applicant has not and will not take action prohibited by §504 of the Bankruptcy Code.

**PROFESSIONAL SERVICES
RENDERED DURING THE APPLICATION PERIOD**

13. The summary that follows does not constitute a complete recitation of all services Applicant performed during the Application Period and serves only to summarize those services of major importance, which required Applicant's special attention, efforts, and skill.

Case Administration

14. During the Application Period, Applicant assisted the Trustee with the general administration of the Debtor's case, including continual review and analysis of the Debtor's books and records in order to identify potential assets of the Debtor's estate, including claims for relief capable of being asserted by the Trustee against third parties.

15. Due to the nature of the Debtor's case, the Debtor has a large number of creditors and interested parties, including former employees. Accordingly, Applicant spent a significant time communicating with the interested parties and answering their many questions about the Debtor's case, the Trustee's retention of a claims agent, and the potential for recoveries.

16. Additionally, Applicant prepared for and attend numerous court hearings and status conferences in the Debtor's case.

Discussions with Debtor's Parent and Canadian Affiliate

17. During the Application Period, Applicant spent a considerable amount of time analyzing the corporate structure of the Debtor, The Body Shop International Limited ("TBSI"), and The Body Shop Canada Limited (the "Body Shop Canada"). Applicant, on behalf of the Trustee, attending numerous telephone calls and video conferences with the Debtor's operations team and the leaders of TBSI and Body Shop Canada to understand the Debtor's prepetition

operations and the entangled nature of the Debtor's operations.

18. Throughout the Application Period, Applicant, on behalf of the Trustee, remained in constant contact with the leadership teams and insolvency professionals of both TBSI and Body Shop Canada to assess and manage the various issues caused by the Debtor's abrupt cessation of business and chapter 7 filing.

Trustee's Operation of the Debtor's Business Pursuant to Section 721

19. During the Trustee's investigation into the Debtor's financial affairs, and with Applicant's assistance, the Trustee determined that he required the ability to operate the Debtor's business on a limited basis in order to ensure the proper administration of the case and preserve the value of the Real Property (defined herein).

20. Accordingly, Applicant prepared, filed, and served the Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis (ECF Doc. No. 48) (the "721 Motion") and the Supplemental Declaration of Kenneth P. Silverman, Esq. in Support of Chapter 7 Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis (ECF Doc. No. 53). The Court entered an order granting the 721 Motion on June 14, 2024 (the "721 Order").

21. Subsequent to its entry, Applicant has continued to assist the Trustee with his obligations pursuant to the 721 Order. Importantly, Applicant assisted the Trustee with important issues relating to property and general liability insurance relating to the Real Property and the operations therein.

Asset Analysis

Real Property

22. During the Application Period, Applicant reviewed numerous documents regarding

the Debtor's prepetition operations and the Debtor's assets. At the Trustee's direction, Applicant conferred with various individuals regarding the status of the Debtor's real property known as and located at 5036 One World Way, Wake Forest, North Carolina 27587 (the "Real Property"), and its potential sale value.

23. As a result of Applicant's investigation, the Trustee learned that Lightstone Acquisition VI LLC (the "Stalking Horse Bidder"), or its affiliate, was in contract to purchase the Real Property from the Debtor prior to the chapter 7 filing. As part of the Trustee's due diligence process, the Trustee engaged in substantial conversations with the Stalking Horse Bidder regarding the value of the Real Property and a potential path towards sale.

Inventory and Unexpired Leases

24. During the Application Period, Applicant spent significant time analyzing the numerous unexpired leases of the Debtor, as well as the inventory remaining in those premises after the Debtor's cessation of business, to determine whether either the lease or inventory could be monetized for the benefit of the estate. Applicant engaged in discussions with several potential liquidators and reviewed a formal proposal from one nationally recognized liquidator.

25. As a result of Applicant's efforts, and as discussed in detail below, the Trustee determined to enter into numerous settlement agreements with the Debtor's landlords, providing considerable value to the Debtor's estate.

The Debtor's Equity Leases for Motor Vehicles

26. Prior to the Petition Date, the Debtor entered into several "equity leases" with Enterprise for motor vehicles, which the Debtor permitted certain employees to utilize. Applicant spent considerable time during the Application Period corresponding with Enterprise representatives regarding the equity leases and any potential value which might be realized for the

Debtor's estate. Applicant learned that, pursuant to the equity lease agreements, upon return of the vehicles to Enterprise, Enterprise would liquidate the vehicles and remit any proceeds to the Trustee.

27. To that end, Applicant contacted the various former employees to ensure that the vehicles were returned and has been in constant communication with Enterprise to ensure the turnover of any amounts due.

Miscellaneous Assets

28. Applicant also spent considerable time investigating the Debtor's potential claim in the pending Visa/Mastercard class action lawsuit and the feasibility of a sale of the Debtor's potential claim. As a result of Applicant's efforts, the Trustee anticipates a sale process for that claim subsequent to the Application Period which will provide substantial benefit to the Debtor's estate.

29. Finally, Applicant reviewed the various insurance policies, specifically director and officer insurance, maintained by the Debtor and the Debtor's parent and affiliates to determine if any potential claims for recovery could be made under those policies. That process remains ongoing.

Asset Recovery

30. At the direction of the Trustee, Applicant spent considerable time drafting requests for turnover of bank accounts, bank statements, and books and records. Specifically, Applicant communicated with, on numerous occasions, representatives of HSBC and PayPal regarding the Debtor's chapter 7 filing and the turnover of account balances to the Trustee. Although Applicant's efforts have been largely successful to date, Applicant is continuing its efforts to obtain the turnover of balances from PayPal and various other entities.

31. Applicant also engaged in various telephone calls with TBSI and The Body Shop Canada regarding the transfer of inventory stored in the Real Property and the eventual sale of the Real Property. Moreover, Applicant spent considerable time communicating with The Body Shop Canada representatives regarding the terms of the License Agreement (as defined herein) between the Trustee and The Body Shop Canada, which included The Body Shop Canada's use of the Real Property to distribute the inventory remaining in the Real Property.

32. Applicant coordinated with the Trustee's financial advisors to determine if the Debtor has an inter-company claim against TBSI. Additionally, Applicant spent considerable time conferencing regarding the necessary steps to effectuate the turnover of funds held in TBSI's HSBC bank account and was successful in recovering over \$500,000 for the benefit of the estate.

Asset Sale

The License Agreement

33. Through numerous conferences with TBSI and The Body Shop Canada, Applicant determined that the Real Property was historically used by TBSI, the Debtor and The Body Shop Canada as a distribution center through which inventory would flow to stores located in the United States and Canada. Furthermore, as of the Petition Date, the Real Property held inventory owned by TBSI (the "Inventory").

34. In order to ensure that the Inventory was removed from the Real Property in to permit the Trustee to effectuate a sale, Applicant negotiated the terms of the License Agreement (as defined herein) with The Body Shop Canada representatives. Moreover, Applicant prepared a real estate license agreement by and between the Trustee and The Body Shop Canada (the "License Agreement").

35. Applicant prepared and filed the Trustee's Motion for Entry of an Order Pursuant

to 11 U.S.C. §§ 105 and 363 Approving License Agreement for Debtor's Real Property and Granting Related Relief (ECF Doc. No. 52), which was granted by the Court on June 11, 2024 (ECF Doc. No. 72).

The Sale Process

36. As discussed above, the Trustee identified the Real Property as a source of considerable value for the Debtor's estate. Accordingly, Applicant spent considerable time discussing a potential purchase of the Real Property with the Stalking Horse Purchaser, including its proposed term sheet. After an agreement in principle was reached, Applicant spent considerable time preparing the stalking horse purchase and sale agreement (the "Stalking Horse PSA"). Additionally, Applicant spent considerable time negotiating the terms of the Stalking Horse PSA with the Stalking Horse's representatives. As a result of Applicant's considerable efforts, the Stalking Horse PSA was executed and provides for a sale price of \$10 million for the Real Property.

37. Applicant also engaged in discussions with potential real estate brokers to determine the best marketing plan for the auction and sale of the Real Property, and determined that Cushman (defined herein) was the ideal candidate to market and sell the Real Property.

38. At the Trustee's direction, Applicant prepared and filed the Chapter 7 Trustee's Motion for Entry of an Order (I)(A) Approving Bidding Procedures for the Sale of the Real Property; (B) Approving the Form Purchase Agreement; (C) Approving Bid Protections in Favor of the Stalking Horse Purchaser; (D) Approving the Form and Manner of Service of the Auction Notice; and (E) Scheduling an Auction; and (II) Approving Sale of the Real Property Free and Clear of Liens, Claims, Encumbrances and Other Interests, and (III) Granting Related Relief (ECF Doc. No. 79) (the "Sale Motion").

39. The Court entered an order approving the bidding procedures set forth in the Sale Motion on July 16, 2024 (ECF Doc. No. 90). The auction for the Real Property is scheduled for September 12, 2024.

Litigation

Landlord Settlements

40. Prior to the Petition Date, the Debtor was a tenant under a number of nonresidential real property leases from which it operated its retail locations. As discussed above, as a result of Applicant's investigation into the value of the leases, the Trustee determined that the leases would be burdensome and would provide little to no benefit to the Debtor or its estate from any assignment.

41. Additionally, as part of the Trustee's review and analysis of the Debtor's financial affairs, the Trustee and his retained professionals also undertook a comprehensive investigation of the inventory remaining at the Debtor's store locations. Ultimately, the Trustee determined that, on a store-by-store basis, it would typically be more costly than beneficial to the estate to sell the inventory located in the various leased premises rather than entering into agreements with the Debtor's landlords.

42. Thereafter, Applicant spent considerable time negotiating with numerous landlords to resolve claims. During the Application Period, Applicant prepared and negotiated nine (9) stipulations of settlement with various landlords and further prepared and filed four omnibus motions approving those stipulations (ECF Doc. Nos. 45, 55, 78, and 84). As a result of Applicant's efforts, the Trustee estimates that the Debtor's landlords waived more than \$500,000 in administrative claims and several million dollars of general unsecured claims.

Claims Against Third Parties

43. During the Application Period, Applicant spent considerable time investigating potential claims of the estate against third parties, including the Debtor's directors and officers, its affiliates, and TBSI. Importantly, as TBSI is in administration in the United Kingdom, Applicant spent considerable time investigating the status of that proceeding and the prospects of recovery on the estate's claim.

44. In conjunction with the Trustee's financial advisors, Applicant prepared and submitted a claim against TBSI asserting amounts due of more than \$26 million. The Trustee's and Applicant's investigation of that claim and of other potential claims of the estate remains ongoing.

Retention of Professionals

45. At the direction of the Trustee, Applicant an application for the retention of Applicant as counsel to the Trustee to assist the Trustee with the investigation and winddown of the Debtor's financial affairs. By Order of the Court dated April 26, 2024, the application was granted (ECF Doc. No. 51).

46. Applicant prepared for the retention of Held, Kranzler, McCosker and Pulice LLP ("Held") as accountant to pursue and prosecute claims against various financial institutions, and to perform a forensic examination of the Debtor's books and records to determine if any preferential payments or fraudulent conveyances occurred and by Order of the Court dated by Order of the Court dated April 26, 2024, the application was granted (ECF Doc. No. 42).

47. Applicant prepared for the retention of RK Consultants LLC as Financial Advisors ("RK") to assist the Trustee in the evaluation of the Debtor's financial condition, analyze financial transactions, to assist with the collection of accounts receivable and perform all such financial services and give such financial advice as may be necessary and by Order of the Court dated April

10, 2024, the application was granted (ECF Doc. No. 43).

48. Applicant prepared for the retention of Cushman & Wakefield U.C., Inc., as Real Estate Broker ("Cushman") to assist the Trustee for the purpose of market and sell the Debtor's real property known as and located at 5036 One World Way, Wake Forest, North Carolina and by Order of the Court dated June 10, 2024, the application was granted (ECF Doc. No. 68).

LEGAL STANDARD

49. In awarding compensation to retained professionals pursuant to Bankruptcy Code § 330, courts take into account the cost of comparable non-bankruptcy services, among other factors. *In re Busy Beaver Bldg. Center, Inc.*, 19 F.3d 833, 848 (3d Cir. 1994) ("[T]he principal purpose of the 1978 amendments to section 330 waws to compensate bankruptcy attorneys at the same level as non-bankruptcy attorneys."). *See also*, H.R. Rep. No. 95-595, 95th Cong., 1st Sess. 329 (1977) ("Bankruptcy specialists, however, if required to acccept fees in all cases that are consistently lower than fees they could receive elsewhere, will not remain in the bankruptcy field."); 124 Cong. Rec. H11, 091-92 (daily ed. Sept. 28, 1978); §17, 408 (daily ed. Oct. 6, 1978).

50. When reviewing fee applications, courts in this Circuit generally apply the so-called *Johnson* Factors, adopted in *Arbor Hill Concerned Citizens Neighborhood Ass'n v. Cty. of Albany*, 522 F.3d 182 (2d Cir. 2007) (citing *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974)). Those factors are: (1) the time and labor required; (2) the novelty and difficulty of the questions presented; (3) the level of skill required to perform the legal service properly; (4) the preclusion of employment by the attorney due to acceptance of the case; (5) the attorney's customary hourly rate; (6) whether the fee is fixed or contingent; (7) the time limitations imposed by the client or the circumstances; (8) the amount involved in the case and the results obtained; (9) the experience, reputation, and ability of the attorneys; (10) the "undesirability" of the case; (11)

the nature and length of the professional relationship with the client; and (12) awards in similar cases. *See Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974).

51. When determining whether services for which compensation is sought were reasonable, courts should only disallow fees where “a [c]ourt is convinced it is readily apparent that no reasonable attorney should have undertaken that activity or project or where the time devoted was excessive.” *In re Drexel*, 133 B.R. at 23. *See also, Nicholas v. Oren (In re Nicholas)*, 2011 Bankr. LEXIS 4498, *16 (Bankr. E.D.N.Y. 2011) (“[C]ourts are ‘not to penalize attorneys by viewing the efforts of counsel with the benefit of ‘20/20 hindsight.’” (quoting *In re Drexel*, 133 B.R. at 23)).

52. All services for which compensation and reimbursement of expenses are requested by Applicant were performed for and on behalf of the Debtor’s estate. No agreement or understanding exists between Applicant and any other person for the sharing of compensation to be received for the services rendered in connection with Applicant’s representation of the Debtor, and no action prohibited by Bankruptcy Code § 504 has been made by Applicant.

53. Applicant respectfully submits that the services required to be performed have been efficiently performed with effective results. Applicant has expended substantial time rendering professional services to the Trustee. Accordingly, Applicant submits that the allowance sought by this Application for all services rendered is fair and reasonable.

54. Furthermore, Applicant has received no payment and no promises of payment from any source for services rendered in connection this case.

55. No other application has been submitted to this or any other Court for the relief requested herein.

CONCLUSION

56. It is impracticable to set forth in a fee application a detailed description of each and every service rendered to the Trustee. However, Applicant believes that this Application appropriately sets forth the more significant matters that Applicant handled, and provides the Court with a valuable overview of the scope of the services rendered, which were substantial. Applicant submits the fees sought herein are reasonable and the services rendered were necessary, effective, efficient, and economical. Applicant recognizes the Court is familiar with many of the items presented herein having presided over a series of status conferences and motions pertaining to the Trustee's administration of the Debtor's estate.

57. Therefore, Applicant respectfully requests that this Application for first interim application for allowance and payment of fees and reimbursement of 100% of expenses be granted in all respects.

WHEREFORE, Applicant respectfully requests the entry of an order, in substantially the form annexed hereto as **Exhibit E**, (i) awarding compensation for services rendered to the Trustee in the amount of Seven Hundred Forty Two Thousand Five Hundred Seventy Three 50/100 (\$742,573.50) Dollars; awarding payment of expenses in the amount of One Hundred Thirty 22/100 (\$130.22) Dollars (iii) authorizing payments of such amounts for a total payment in the amount of Seven Hundred Forty Two Seven Hundred Three and 72/100 (\$472,703.72) Dollars; and (iv) granting such other, further, and different relief as this Court may deem just and proper.

Dated: Jericho, New York
September 9, 2024

RIMON P.C.
Attorneys for Kenneth P. Silverman, Esq.,
Chapter 7 Trustee

By: s/ Brian Powers
Brian Powers
Partner
100 Jericho Quadrangle - Suite 300
Jericho, New York 11753
Telephone: (516) 479-6300

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

**ORDER APPROVING EMPLOYMENT OF
RIMON P.C. AS ATTORNEYS FOR THE TRUSTEE**

Upon consideration of the application (the "Application") of Kenneth P. Silverman, Esq., the chapter 7 trustee (the "Trustee") of the estate of Buth-Na-Bodhaige, Inc. (the "Debtor"), seeking authority to employ Rimon P.C. ("Rimon") to represent the Trustee as his attorneys; and upon the declaration of Brian Powers, Esq. (the "Powers Declaration"), a partner of Rimon which is attached to the Application; and it appearing that: (i) the employment of Rimon is necessary and would be in the best interests of the estate; (ii) Rimon is a "disinterested person" as that term is defined in § 101(14) of Title 11, United States Code (the "Bankruptcy Code"); and (iii) Rimon is a firm duly qualified to practice in the Courts of the State of New York and before this Court and that the firm represents no interest adverse to the estate, and no adverse interest appearing thereto and no additional notice being required; it is hereby

ORDERED, that the Application is granted to the extent provided herein; and it is further

ORDERED, that in accordance with Bankruptcy Code § 327(a), Rimon be, and it hereby is, authorized and empowered to represent the Trustee as his attorneys effective as of March 11, 2024, to perform the following duties: (i) assist with the Trustee's investigation of the Debtor's financial affairs, including, but not limited to, the valuation and possible liquidation of the Debtor's interest in vehicles to the extent equity exists that can be realized for the benefit of the estate's creditors, (ii) pursue the recovery of any assets of the Debtor's estate and/or avoidance claims on

behalf of the Debtor's estate and (iii) the orderly administration of this estate, including preparing the necessary motions, applications, orders, and other legal documents that may be required under the Bankruptcy Code and the Federal Rules of Bankruptcy Procedure in furtherance of the Trustee's appointment; and it is further

ORDERED, that ten business days' notice must be provided by Rimon to the Debtor and the United States Trustee prior to any increases in the rates set forth in the Application, and such notice must be filed with the Court. The United States Trustee retains all rights to object to any rate increase on all grounds including, but not limited to, the reasonableness standard provided for in Bankruptcy Code § 330, and the Court retains the right to review any rate increase pursuant to Bankruptcy Code § 330; and, it is further;

ORDERED, that all compensation and reimbursement of expenses to be paid to Rimon shall be subject to prior application to, and award by, this Court, pursuant to Bankruptcy Code §§ 330 and 331, the Bankruptcy Rules, the Local Rules, and applicable law; and it is further

ORDERED, that in the event of a discrepancy between the terms of this Order, the Application or the Powers Declaration, the terms of this Order shall prevail; and it is further

ORDERED, that notwithstanding any provision to the contrary in the Application or the Powers Declaration, the Court shall retain jurisdiction to hear and to determine all matters arising from or related to implementation of this Order.

Dated: New York, New York
May 13, 2024

s/ David S. Jones
Honorable David S. Jones
United States Bankruptcy Judge

NO OBJECTION:

s/ Mark Bruh, Esq.
Office of the United States Trustee

EXHIBIT B

Rimon, P.C.
1655 West Fairview Avenue
Suite 102
Boise, ID 83702
EIN: 20-8147375
billing@rimonlaw.com

RIMON

KPS, Trustee
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753

Invoice 202606

Date	Sep 09, 2024
Terms	Net 30
Service Thru	Jul 31, 2024

In Reference To: Buth-Na-Bodhaige, Inc. d/b/a The Body Shop (Service)

Matter ID: 61845

Date	By	Services	Rate	Hours	Amount
Asset Analysis					
03/13/2024	Courtney M Roman	Correspond with Susan Mui regarding holders of the Debtor's leased vehicles (.20); phone call with Cindy Alantara regarding possession of Debtor's leased vehicle and option to buy-out lease (.20); phone call with Ericka Harris regarding possession of Debtor's leased vehicle and option to buy-out lease (.20); phone call with Nykeba King regarding possession of Debtor's leased vehicle and option to buy-out lease (.20); phone call with Michael Scott regarding possession of Debtor's leased vehicle and option to buy-out lease (.20)	\$ 350.00	1.00	\$ 350.00
03/13/2024	Brian Powers	Review equity leases for Debtor's vehicles and related information provided by Debtor team	\$ 625.00	0.80	\$ 500.00
03/14/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding potential turnover of Nuturna inventory	\$ 625.00	0.20	\$ 125.00
03/15/2024	Meghan L Lavine	Telephone call with claims processor regarding Debtor's potential claims in a class action lawsuit	\$ 475.00	0.50	\$ 237.50
03/15/2024	Courtney M Roman	Review correspondence from Kenneth Silverman regarding interested buyer of warehouse in Wake Forest North Carolina (.2); create list of interested buyers (.2); phone call with Efleet/Enterprise regarding potential sale of leased vehicles (.3); conference with Brian Powers regarding same (.3)	\$ 350.00	0.70	\$ 245.00
03/15/2024	Brian Powers	Review documents relating to potential claims of Debtor in Visa/Mastercard class action settlement	\$ 625.00	1.30	\$ 812.50

03/19/2024	Courtney M Roman	Correspond with Cindy Alcantara regarding next steps to purchasing leased vehicle from Enterprise (.2); correspond with Jordan Searle, Susan Mui and Jennifer Wale regarding purchase price of vehicles (.2); correspond with Enterprise regarding purchase price of vehicles (.2)	\$ 350.00	0.60	\$ 210.00
03/20/2024	Meghan L Lavine	Draft email to debtor contact regarding potential claim in class action lawsuit	\$ 475.00	0.40	\$ 190.00
03/20/2024	Brian Powers	Review operational information supplied by Debtor's Canadian sister company in connection with distribution center and prepetition operations	\$ 625.00	2.40	\$ 1,500.00
03/21/2024	Courtney M Roman	Correspond with Michael Schott regarding condition of the leased vehicle	\$ 350.00	0.20	\$ 70.00
03/22/2024	Brian Powers	Review documentation provided by Debtor's prepetition real estate broker regarding distribution center, sale history, and potential issues related to same	\$ 625.00	2.40	\$ 1,500.00
03/25/2024	Courtney M Roman	Correspond with Michael Schott regarding setting of purchase price for leased vehicle	\$ 350.00	0.20	\$ 70.00
03/26/2024	Courtney M Roman	Correspond with Monique Bjarnson regarding equity leases with Enterprise (.3); review correspondence from Geoff Goodman regarding same (.1); conference with Kenneth Silverman regarding setting purchase price for vehicles (.2)	\$ 350.00	0.60	\$ 210.00
03/28/2024	Courtney M Roman	Review equity leases forwarded by Enterprise's counsel (.4); correspond with Enterprise's counsel regarding same (.2)	\$ 350.00	0.60	\$ 210.00
03/29/2024	Courtney M Roman	Correspond with Richard Maltz regarding purchase price for leased vehicles	\$ 350.00	0.20	\$ 70.00
04/04/2024	Courtney M Roman	Correspond with Deborah Turofsky regarding analysis of rejection damages for leases	\$ 350.00	0.20	\$ 70.00
04/09/2024	Brian Powers	Review Hilco proposal for sale of remaining store inventory (.5); review store inventory reports in connection with same (.4)	\$ 625.00	0.90	\$ 562.50
04/10/2024	Brian Powers	Telephone call with Dominick Keefe regarding Hilco proposal for liquidation of remaining store inventory	\$ 625.00	0.80	\$ 500.00
04/12/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding terms and conditions of Lightstone Acquisition VI LLC proposed letter of intent	\$ 625.00	0.40	\$ 250.00
04/16/2024	Brian Powers	Call to Deborah Turofsky regarding 506(b) research	\$ 625.00	0.30	\$ 187.50
04/16/2024	Deborah Turofsky	Research relating to 506(b)(6) (1.2); Call with Brian Powers regarding same (.3)	\$ 400.00	1.50	\$ 600.00
04/24/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding access to distribution warehouse and negotiation of lease agreement with Canadian sister-subsiary and email Brian Powers	\$ 850.00	0.40	\$ 340.00
04/24/2024	Kenneth P Silverman	Review notes on revisions to letter of intent with Lightstone and email Brian Powers	\$ 850.00	0.30	\$ 255.00
04/26/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding preparation for soft visit to warehouse distribution center to inspect inventory and furniture, fixtures and equipment	\$ 850.00	0.40	\$ 340.00
04/29/2024	Anthony C Acampora	Review insurance policies in connection with potential claims	\$ 825.00	1.00	\$ 825.00
04/29/2024	Kenneth P Silverman	Telephone call from Brian Everett regarding preparation of letter of intent to purchase warehouse distribution center	\$ 850.00	0.40	\$ 340.00
05/09/2024	Meghan L Lavine	Confer with Kenneth Silverman and Lynne Manzollilo regarding MC/Visa interchange fee settlement claim	\$ 475.00	0.20	\$ 95.00

05/10/2024	Kenneth P Silverman	Review revised license agreement with TBS Canada	\$ 850.00	0.20	\$ 170.00
06/05/2024	Anthony C Acampora	Confer with Kenneth Silverman regarding status of directors and officers liability insurance	\$ 825.00	0.20	\$ 165.00
Asset Analysis Total:				19.30	\$11,000.00

Asset Recovery

03/11/2024	Kenneth P Silverman	Review title search for real property and personal and email Brian Powers	\$ 850.00	0.20	\$ 170.00
03/11/2024	Kenneth P Silverman	Review correspondence from Junes Day title and ownership to personal property and inventory at Wake Forest distribution center and request for agreement supporting status of inventory	\$ 850.00	0.20	\$ 170.00
03/15/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding potential turnover of Nuturna inventory	\$ 625.00	0.20	\$ 125.00
03/16/2024	Kenneth P Silverman	Review literature on potential Master Card claim; prepare email to Brian Powers	\$ 850.00	0.20	\$ 170.00
03/18/2024	Kenneth P Silverman	Prepare email to Geoff Rowley regarding scheduling conference to discuss sale of inventory to Canada	\$ 850.00	0.20	\$ 170.00
03/19/2024	Kenneth P Silverman	Prepare email to HSBC to turnover bank accounts	\$ 850.00	0.20	\$ 170.00
03/19/2024	Kenneth P Silverman	Prepare email to Lynne Manzoillo regarding retrieval of bank statements, bank accounts and books and records	\$ 850.00	0.20	\$ 170.00
03/19/2024	Kenneth P Silverman	Prepare for conference with debtor's principal to locate and Marshall assets	\$ 850.00	0.50	\$ 425.00
03/20/2024	Linda S Tumino	Review email from Brian Muchinsky, counsel for Illuminate, regarding possession of the premises and inventory they are holding; forward same to Brian Powers	\$ 250.00	0.20	\$ 50.00
03/21/2024	Kenneth P Silverman	Prepare for and conduct conference call with Geoff Rowley and Josh Nevsky regarding case administration, employee retention, transfer of inventory, sale of inventory, Nuturna inventory, tax considerations, third party logistics and related issues	\$ 850.00	0.50	\$ 425.00
03/22/2024	Kenneth P Silverman	Review proposal from Josh Nevsky regarding logistics and facilitation of third-party logistics and sale plan of action	\$ 850.00	0.50	\$ 425.00
03/22/2024	Kenneth P Silverman	Prepare for and conduct conference call with Josh Nevsky regarding implantation of plan of action for sale and transfer of inventory and related issues	\$ 850.00	1.00	\$ 850.00
03/22/2024	Linda S Tumino	Phone call from Kennedy Phillips regarding Granite Telecommunications and service question; update the chart	\$ 250.00	0.20	\$ 50.00
03/22/2024	Kenneth P Silverman	Prepare and conduct conference call with Josh Nevsky regarding implantation of plan of action for sale and transfer of inventory and related issues	\$ 850.00	1.00	\$ 850.00
03/25/2024	Kenneth P Silverman	Telephone call from Chris White regarding purchase of claim against TBSI for sweeping bank accounts	\$ 850.00	0.20	\$ 170.00
03/26/2024	Kenneth P Silverman	Prepare for teams meeting with Geoff Rowley regarding continuing negotiations for sale of inventory and resolution of claims; prepare email regarding terms and conditions	\$ 850.00	0.50	\$ 425.00
03/28/2024	Meghan L Lavine	Telephone call with credit card payment claim settlement company regarding making a claim in class action as trustee of the estate	\$ 475.00	0.20	\$ 95.00
03/28/2024	Linda S Tumino	Review email from Vendor Pack USA Pallets and forward same to Kenneth Silverman regarding return of security fund	\$ 250.00	0.30	\$ 75.00

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03/29/2024	Linda S Tumino	Phone call to Lisa Whitehead from American Express regarding credit refund owed to Debtor; send Lisa Whitehead an email to start the process	\$ 250.00	0.40	\$ 100.00
04/03/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman and correspondence from IRS Revenue Officer Dana Snow regarding Debtor's cash bond being held by State of Nevada (.1); download and forward copy of Notice of Case Filing from Court Docket together with email correspondence enclosing same together with wire instructions into Trustee's estate bank account and instructions for check payment as an alternative to wire transfer with copies to Kenneth Silverman, Anthony Acampora, and Brian Powers (.2)	\$ 275.00	0.30	\$ 82.50
04/03/2024	Kenneth P Silverman	Review correspondence from Dana Snow regarding turnover of Nevada cash bond and e-mail Lynne Manzolillo to seek turnover	\$ 850.00	0.20	\$ 170.00
04/04/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding airport leases, landlord claims and rejection claims, UK claims and receivables, and creditor debt	\$ 850.00	0.30	\$ 255.00
04/05/2024	Kenneth P Silverman	Review emails from Courtney Roman regarding review of Hilco proposal	\$ 850.00	0.20	\$ 170.00
04/08/2024	Lynne M Manzolillo	Review memo from Brian Powers regarding funds being held by PayPal and to prepare for turnover of same to estate (.1); review email correspondences between Situn Mohanty of PayPal and Max Leadbetter of The Body Shop (.2); draft correspondence to Situn Mohanty of PayPal requesting documentation required for turnover of funds to estate and copy to Kenneth Silverman, Brian Powers and Courtney Roman (.2)	\$ 275.00	0.50	\$ 137.50
04/08/2024	Lynne M Manzolillo	Review memo from Brian Powers regarding refund due from Chep for security deposit and to prepare for turnover of same to estate (.1); review email correspondences and complete Vendor Information Form (.3); prepare W-9 and confer with Kenneth Silverman to review and execute document (.2); draft correspondence to Justin Roth of Webster Bank to obtain bank account information and ACH routing number on bank letterhead as required by Chep (.2); scan and forward documents to Kathleen Ryan of Chep with email correspondence enclosing same and copy to Kenneth Silverman, Brian Powers and Courtney Roman (.2)	\$ 275.00	0.90	\$ 247.50
04/08/2024	Kenneth P Silverman	Review email from Milano Investments regarding acquiring IP and related assets of the debtor	\$ 850.00	0.20	\$ 170.00
04/08/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding turnover of PayPal account and foreign HSBC accounts	\$ 275.00	0.20	\$ 55.00
04/08/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding turnover of PayPal account and foreign HSBC accounts	\$ 850.00	0.20	\$ 170.00
04/10/2024	Brian Powers	Conference with Meghan Lavine regarding research needed to file a potential claim on behalf of Debtor	\$ 625.00	0.30	\$ 187.50
04/10/2024	Meghan L Lavine	Conduct research regarding potential claims of Debtor against other entities	\$ 475.00	1.50	\$ 712.50
04/10/2024	Meghan L Lavine	Telephone call with class action claims processor to follow up on Debtor's claim in class action suit against credit card company	\$ 475.00	0.30	\$ 142.50
04/10/2024	Meghan L Lavine	Conference with Brian Powers regarding research needed to file a potential claim on behalf of Debtor	\$ 475.00	0.30	\$ 142.50

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04/10/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding continuing negotiations with Hilco on liquidation of inventory	\$ 625.00	0.20	\$ 125.00
04/11/2024	Meghan L Lavine	Draft email to Brian Powers providing research regarding potential claims of Debtor	\$ 475.00	0.30	\$ 142.50
04/11/2024	Meghan L Lavine	Draft proof of debt for Debtor as claim in bankruptcy proceeding of a separate entity	\$ 475.00	0.80	\$ 380.00
04/11/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding QVC and Amazon intercompany transfer and further intercompany and access to UK cash management system; inventory facilitation fee for UK	\$ 850.00	0.20	\$ 170.00
04/15/2024	Kenneth P Silverman	Review email from Brian Ryniker regarding turnover of accounts receivables and related cases	\$ 850.00	0.20	\$ 170.00
04/16/2024	Brian Powers	Call with Deborah Turfosky regarding same (.3)	\$ 625.00	0.30	\$ 187.50
04/17/2024	Kenneth P Silverman	Review email from Situn Mohanty regarding turnover of Paypal account and related issues	\$ 850.00	0.10	\$ 85.00
04/17/2024	Kenneth P Silverman	Review email from Russell Kranzler regarding trial balance and inter-company transfer; review recent ledgers email from Brian Leby regarding pending personal injury action; review medical records and documents and information and email to Linda Tumino to investigate action	\$ 850.00	0.20	\$ 170.00
04/18/2024	Meghan L Lavine	Telephone call to claims processor for class action lawsuit wherein Debtor as a claim regarding how to submit said claim	\$ 475.00	0.40	\$ 190.00
04/18/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman and correspondence from Situn Mohanty of PayPal regarding process to obtain turnover of funds due estate (.2); draft correspondence to Situn Mohanty to schedule conference call to arrange for direct transfer to effectuate turnover with copies to Kenneth Silverman, Courtney Roman and Brian Powers (.2)	\$ 275.00	0.40	\$ 110.00
04/18/2024	Lynne M Manzolillo	Review correspondence from Courtney Roman to Kennedy Phillips regarding funds owed back to estate from Granite Telecommunications (.1); scan and forward wiring instructions to Kennedy Phillips to prepare for turnover of funds with email correspondence enclosing same and copy to Courtney Roman (.2)	\$ 275.00	0.30	\$ 82.50
04/18/2024	Kenneth P Silverman	Review Dominick Keefe's email concerning improving Hilco liquidation offer	\$ 850.00	0.10	\$ 85.00
04/19/2024	Lynne M Manzolillo	Teams conference call with Situn Mohanty of PayPal regarding procedure to turnover tranche payments due to the Debtor to Trustee's estate bank account	\$ 275.00	0.40	\$ 110.00
04/19/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding PayPal process for turnover of funds and Trustee's requirements regarding same	\$ 275.00	0.30	\$ 82.50
04/19/2024	Lynne M Manzolillo	Draft correspondence to Brian Ryniker regarding PayPal process and Trustee's requirements for turnover of PayPal account proceeds due estate with copies to Kenneth Silverman, Brian Powers and Courtney Roman	\$ 275.00	0.20	\$ 55.00
04/19/2024	Brian Powers	Review and reply to correspondence from Trustee regarding collection of accounts receivable; review receivable information obtained from Debtor	\$ 625.00	0.40	\$ 250.00
04/19/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding turnover of Paypal account receivables and calculation of claim	\$ 850.00	0.30	\$ 255.00

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04/19/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding review of inter-company claim and related issues	\$ 850.00	0.20	\$ 170.00
04/19/2024	Kenneth P Silverman	Prepare memo to Brian Ryniker regarding calculation of inter-company claim	\$ 850.00	0.20	\$ 170.00
04/19/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding comments on Lightstone proposed letter of intent	\$ 850.00	0.20	\$ 170.00
04/20/2024	Kenneth P Silverman	Review emails from Russell Kranzler regarding payment of QVC, Vita Salon and Amazon accounts receivables; review notes on Global Waters regional head office	\$ 850.00	0.10	\$ 85.00
04/20/2024	Kenneth P Silverman	Review numerous emails regarding preparation and filing a notice of claim against director's and officers; retrieve insurance policies	\$ 850.00	0.10	\$ 85.00
04/20/2024	Kenneth P Silverman	Review email from Chris Elston regarding intercompany reconciliations and discuss with Russell Kranzler	\$ 850.00	0.20	\$ 170.00
04/20/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding use of warehouse and preparation of license agreement	\$ 850.00	0.30	\$ 255.00
04/20/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding status of turnover of PayPal receivable	\$ 850.00	0.10	\$ 85.00
04/22/2024	Lynne M Manzolillo	Telephone conference with Brian Ryniker regarding checks for deposit into estate bank account and to review other receivables due from foreign bank accounts, Amazon, QVC, wholesalers and credit card companies	\$ 275.00	0.30	\$ 82.50
04/22/2024	Lynne M Manzolillo	Telephone call to Justin Roth at Webster Bank regarding logistics for turnover of tranche payments from PayPal that will not allow them to pull back any funds (.2); draft follow up memo to Brian Ryniker with copies to Kenneth Silverman, Brian Powers, and Courtney Roman (.2)	\$ 275.00	0.40	\$ 110.00
04/22/2024	Lynne M Manzolillo	Telephone conference with Brian Ryniker regarding logistics for turnover of tranche payments from PayPal	\$ 275.00	0.30	\$ 82.50
04/22/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding collection of PayPal, HSBC and current receivables and related issues	\$ 850.00	0.40	\$ 340.00
04/22/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation and filing proofs of debt for the debtor and The Body Shop at Home entities	\$ 850.00	0.30	\$ 255.00
04/22/2024	Kenneth P Silverman	Prepare email to Anthony Acampora regarding preparation of access and use agreement for Team Canada to remove inventory	\$ 850.00	0.30	\$ 255.00
04/22/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman to discuss status of preparations for turnover of foreign cash accounts, PayPal accounts, Amazon, QVC, and other wholesalers and credit card accounts and related issues	\$ 275.00	0.50	\$ 137.50
04/22/2024	Lynne M Manzolillo	Telephone conference with Patrick Carew regarding various accounts receivable and banking issues	\$ 275.00	0.30	\$ 82.50
04/22/2024	Linda S Tumino	Prepare email to Courtney Roman for information	\$ 250.00	0.10	\$ 25.00
04/22/2024	Lynne M Manzolillo	Telephone conference with Susan Czeterko of Webster Bank regarding bank account structures available at Webster Bank to receive tranche proceeds from PayPal into estate without allowing for funds to be pulled out by them without Trustee's authority (.2); draft follow up memo to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman, and Patrick Carew regarding same (.1)	\$ 275.00	0.30	\$ 82.50

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04/22/2024	Lynne M Manzolillo	Review memo from Brian Powers regarding Debtor's check to St. Louis Mo Treasurer (.1); scan check to Russell Kranzier to track down whether the check was stopped and the funds already turned over to the Trustee through the turnover of the HSBC Bank account proceeds or how to apply the funds with copies to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew (.2)	\$ 275.00	0.30	\$ 82.50
04/22/2024	Anthony C Acampora	Conference call with Kenneth Silverman regarding access agreement for inventory	\$ 825.00	0.50	\$ 412.50
04/22/2024	Brian Powers	Review and reply to multiple correspondence with Brian Ryniker, Lynne Manzolillo, and trustee regarding collection of outstanding accounts receivable checks	\$ 625.00	0.40	\$ 250.00
04/23/2024	Lynne M Manzolillo	Review six emails between Situn Mohanty of PayPal and Max Leadbeater of The Body Shop regarding possible work around to obtaining tranche payments due the Debtor into Trustee's estate (.3); draft memo to Kenneth Silverman regarding status (.1)	\$ 275.00	0.40	\$ 110.00
04/23/2024	Lynne M Manzolillo	Review Accounts Receivable charts from Patrick Carew for Amazon, QVC, Ulta and other Wholesalers and credit card merchants and Russell Kranzier for all other receivables in anticipation of receipt of funds into estate	\$ 275.00	0.50	\$ 137.50
04/23/2024	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding establishing lock box account for turnover and payment of PayPal receivable	\$ 850.00	0.10	\$ 85.00
04/23/2024	Kenneth P Silverman	Review email from Lynne Manzolillo regarding establishment of lockbox estate account to receive accounts receivable payments from customers	\$ 850.00	0.20	\$ 170.00
04/23/2024	Lynne M Manzolillo	Telephone conference with Susan Czeterko regarding opening a new account that will block ACH debits for receivable collection from PayPal and other vendors (.3); telephone conference with Kenneth Silverman regarding same (.2); draft memo to Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew explaining protocol for receivables collection and copy to Kenneth Silverman (.2)	\$ 275.00	0.70	\$ 192.50
04/23/2024	Lynne M Manzolillo	Confer with Brian Ryniker regarding Ross receivables check and cash received from Debtor's office space (.2); telephone conference with Kenneth Silverman regarding same (.2)	\$ 275.00	0.40	\$ 110.00
04/23/2024	Brian Powers	Review and reply to multiple correspondence from Lynne Manzolillo, trustee, and PayPal team regarding turnover of funds held by PayPal	\$ 625.00	0.30	\$ 187.50
04/24/2024	Lynne M Manzolillo	Update Accounts Receivable Excel spreadsheet for payment received from Ross Stores Inc. (.2); scan and forward to Kenneth Silverman with memo regarding same (.2)	\$ 275.00	0.40	\$ 110.00
04/24/2024	Anthony C Acampora	Review D&O insurance policies and analyze claims thereunder	\$ 825.00	1.00	\$ 825.00
04/24/2024	Kenneth P Silverman	Review numerous emails regarding use and access of warehouse facility, short term lease and sale of warehouse	\$ 850.00	0.20	\$ 170.00
04/25/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding turnover of PayPal and preparation of ACH debit hold account to receive merchant payments	\$ 850.00	0.20	\$ 170.00

04/25/2024	Lynne M Manzolillo	Review correspondence from Kathleen Ryan of CHEP USA GP Refunds regarding requirements to procure return of security deposit (.1); telephone conference with Kenneth Silverman to prepare for turnover of same into estate bank account (.2)	\$ 275.00	0.30	\$ 82.50
04/25/2024	Kenneth P Silverman	Review email from Situn Mohanty regarding payment of PayPal receivable and reply to Lynne Manzolillo	\$ 850.00	0.10	\$ 85.00
04/25/2024	Lynne M Manzolillo	Draft wiring instructions into Receivables Hold Account (.1); forward to Situn Mohanty to obtain first tranche payment for estate with email correspondence enclosing same and copy to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew (.2)	\$ 275.00	0.30	\$ 82.50
04/25/2024	Lynne M Manzolillo	Draft correspondence to Brian Ryniker, Patrick Carew and Russell Kranzler enclosing wiring instructions into Receivables Hold Account for use in collecting accounts receivable, turnover of foreign bank accounts, credit card processing returns, and other wholesaler funds due to estate with copies to Kenneth Silverman, Brian Powers and Courtney Roman	\$ 275.00	0.20	\$ 55.00
04/26/2024	Kenneth P Silverman	Review email from Anthony Acampora regarding preparation of D&O claims and location of insurance policies	\$ 850.00	0.10	\$ 85.00
04/26/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for conference call with Patrick Donner regarding TBSI plan of restructuring	\$ 850.00	0.40	\$ 340.00
04/26/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding production of Cushman Wakefield due diligence materials	\$ 850.00	0.20	\$ 170.00
04/27/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for ballot in TBSI administration proceeding	\$ 850.00	0.50	\$ 425.00
04/29/2024	Lynne M Manzolillo	Follow up correspondence from Situn Mohanty regarding her request for review of account transactions by her PayPal team and anticipated response thereafter	\$ 275.00	0.10	\$ 27.50
04/29/2024	Lynne M Manzolillo	Review correspondence from Situn Mohanty regarding current PayPal balance and to determine if we or Max Leadbeatter attempted to pull funds from PayPal account (.1); draft response for review of account and advising we did not have access to the PayPal account with copies to Kenneth Silverman, Brian Powers, and Courtney Roman (.2)	\$ 275.00	0.30	\$ 82.50
04/29/2024	Kenneth P Silverman	Telephone call from Brian Ryniker and Pat Carew regarding TBSI restructuring plan, discuss proof of debt and ballot; review license agreement and warehouse distribution center inventory and license fee	\$ 850.00	0.50	\$ 425.00
04/29/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding review and revisions to license agreement with TBSI and TBS Canada	\$ 625.00	0.20	\$ 125.00
04/29/2024	Kenneth P Silverman	Review emails from Situn Mohanty regarding preparation for turnover of PayPal accounts receivables tranche payment	\$ 850.00	0.20	\$ 170.00
04/29/2024	Kenneth P Silverman	Review numerous emails concerning status of license agreement for TBSI and TBS Canada	\$ 850.00	0.20	\$ 170.00
04/30/2024	Kenneth P Silverman	Review, revise and execute voting ballot in conjunction with TBSI creditor agreement to continue administration	\$ 850.00	0.30	\$ 255.00
04/30/2024	Kenneth P Silverman	Review and execute documents to establish blocked account for PayPal and Adyen accounts receivables and email Lynne Manzolillo concerning related issues	\$ 850.00	0.20	\$ 170.00

04/30/2024	Kenneth P Silverman	Review emails from Max Labetto regarding turnover of HSBC PayPal and Adyen funds	\$ 850.00	0.20	\$ 170.00
04/30/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker to Max Leadbeatter, Susan Mui, and others regarding creation of a process for the collection and transfer of funds from PayPal and Adyen after chargeback reserves have been calculated (.2); draft response advising of status of PayPal account balance with email thread and with copies to Kenneth Silverman, Brian Powers, Courtney Roman and Patrick Carew (.2)	\$ 275.00	0.40	\$ 110.00
04/30/2024	Lynne M Manzolillo	Review correspondence from Max Leadbeatter regarding (i) troubleshooting ideas for turnover of funds to Trustee from England accounts and possible creation of restricted payment templates in each of the currency accounts in England that still have balances to prepare to transfer funds to Trustee's account; (ii) issues with wire fees; and (iii) status of PayPal investigation	\$ 275.00	0.20	\$ 55.00
04/30/2024	Lynne M Manzolillo	Review correspondences from Arif Zeeshan, Samuel Mason, and Max Leadbeatter regarding process to obtain ACH/Wire payments into Trustee's bank account (.2); telephone conference with Kenneth Silverman regarding status (.2)	\$ 275.00	0.40	\$ 110.00
04/30/2024	Lynne M Manzolillo	Review correspondence from Samuel Mason and memo from Kenneth Silverman regarding same (.1); draft correspondence to Brian Ryniker to determine UK parent companies' accounting position of recording all US cash transactions with copy to Kenneth Silverman (.2); review response (.1)	\$ 275.00	0.40	\$ 110.00
05/01/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker to Zeeshan Arif confirming Trustee's bank account is prepared to receive the funds from PayPal and other wholesalers (.1); review confirming response from Zeeshan Arif advising Max Leadbeatter will move forward with priority payment transfer using a restricted payment template for each of the currency accounts in U.S. Dollars (.1)	\$ 275.00	0.20	\$ 55.00
05/01/2024	Lynne M Manzolillo	Review correspondence from Natalie Holder-Thomas regarding amount due to estate from 2023 reconciliation of Balance Sheet from AH-B Lease and review calculations	\$ 275.00	0.30	\$ 82.50
05/01/2024	Lynne M Manzolillo	Review notification from Susan Mui of preparation for wire transfer of return of lease security deposit after reduction for CAM; draft memo to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew advising of anticipated receipt of funds	\$ 275.00	0.20	\$ 55.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation and filing proxy for approval of joint administrators proposal in the TBSI administrative proceeding	\$ 850.00	0.30	\$ 255.00
05/01/2024	Lynne M Manzolillo	Review correspondence from Natalie Holder-Thomas for contact person to verify wiring instructions for release of payment to estate (.1); draft response with copy to Kenneth Silverman (.1)	\$ 275.00	0.20	\$ 55.00
05/01/2024	Linda S Tumino	Prepare documents for e-filing, redact and organize; e-file same	\$ 250.00	0.50	\$ 125.00
05/01/2024	Kenneth P Silverman	Review emails from Courtney Roman regarding cancelation of Enterprise car leases and status of surrender of remaining vehicles	\$ 850.00	0.20	\$ 170.00

05/01/2024	Lynne M Manzolillo	Update Accounts Receivable charts for April 2024 recoveries and draft Form 2 Report (.3); scan and forward to Russell Kranzler, Patrick Carew, Kenneth Silverman, Brian Ryniker and Courtney Roman with email correspondence enclosing same (.2)	\$ 275.00	0.50	\$ 137.50
05/01/2024	Linda S Tumino	Phone call from Duke Energy confirming they can disconnect service	\$ 250.00	0.20	\$ 50.00
05/01/2024	Courtney M Roman	Telephone call from Kenneth Silverman regarding leased vehicles surrender and related issues	\$ 350.00	0.20	\$ 70.00
05/02/2024	Lynne M Manzolillo	Review correspondence from Zeeshan Arif to Brian Ryniker and Ryniker response regarding status of connection with HSBC Bank to prepare for transfer of funds to Trustee's estate bank account	\$ 275.00	0.20	\$ 55.00
05/03/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker to schedule conference to review accounts receivable collections; draft response	\$ 275.00	0.10	\$ 27.50
05/03/2024	Brian Powers	Telephone conference with Lynne Manzolillo, Brian Ryniker and Katherine Dowsett regarding preparation to move forward with turnover of HSBC accounts to Trustee's bank account	\$ 625.00	0.20	\$ 125.00
05/03/2024	Brian Powers	Telephone call from Lynne Manzolillo regarding status of receivables and request for telephone conference with Kathleen Dowsett of HSBC bank	\$ 625.00	0.20	\$ 125.00
05/03/2024	Lynne M Manzolillo	Review email correspondences from Brian Ryniker to HSBC Bank, American Express, and Paypal's contact regarding procedures and status of turnover of receivables due estate (.3); telephone conference with Brian Ryniker regarding same (.3); follow up telephone call to Kenneth Silverman regarding same (.2)	\$ 275.00	0.80	\$ 220.00
05/03/2024	Lynne M Manzolillo	Telephone call to Brian Powers regarding status of receivables and request for telephone conference today with Kathleen Dowsett of HSBC Bank (.2); schedule conference call and draft response to Kathleen Dowsett as to appearance by Trustee's counsel and accountant at today's conference call with copies to Brian Powers and Brian Ryniker (.2)	\$ 275.00	0.40	\$ 110.00
05/03/2024	Lynne M Manzolillo	Schedule conference on Wednesday, May 8, 2024 at 11:00 a.m. with Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman and me to review collection status and recoveries to date and to discuss protocol moving forward to collect upon third party agents; circulate dial-in instructions for those appearing via ZOOM	\$ 275.00	0.20	\$ 55.00
05/03/2024	Lynne M Manzolillo	Telephone conference with Brian Ryniker, Brian Powers, and Katherine Dowsett regarding preparations to move forward with turnover of HSBC accounts to Trustee's bank account (.2); review follow up email correspondence from Katherine Dowsett requesting Trustee attend conference call and prepare for scheduling of same for May 7, 2024 (.2); circulate email to all attendees regarding same (.2)	\$ 275.00	0.60	\$ 165.00
05/03/2024	Lynne M Manzolillo	Review correspondence from Katherine Dowsett to attempt to reschedule meeting with Trustee and his professionals to discuss HSBC turnover of proceeds of account; draft memo to Brian Powers regarding same	\$ 275.00	0.10	\$ 27.50
05/03/2024	Kenneth P Silverman	Telephone call from Patrick Donner regarding status of creditor vote on continuing restructuring efforts; calculation of claim and negotiation with Avrelus and trade creditors	\$ 850.00	0.40	\$ 340.00

05/06/2024	Lynne M Manzolillo	Confer with Kenneth Silverman regarding collection of accounts receivable from Amazon, Uta, PayPal and turnover of HSBC foreign bank account	\$ 275.00	0.20	\$ 55.00
05/06/2024	Kenneth P Silverman	Review email from HSBC foreign banking regarding turnover of foreign bank accounts	\$ 850.00	0.10	\$ 85.00
05/06/2024	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding PayPal and Ayden accounts receivable recoveries	\$ 850.00	0.10	\$ 85.00
05/07/2024	Lynne M Manzolillo	Attend telephone conference call with Kenneth Silverman, Brian Powers, Brian Ryniker, Katherine Dowsett and Matthew Gaunt of HSBC Bank UK to discuss protocol for turnover of funds held in UK HSBC Bank account that are property of the US bankruptcy estate	\$ 275.00	0.40	\$ 110.00
05/07/2024	Brian Powers	Telephone call with HSBC UK team regarding steps necessary to obtain turnover of UK bank accounts	\$ 625.00	0.40	\$ 250.00
05/08/2024	Meghan L Lavine	Telephone call with claims processor for payment card class action settlement to follow up on the proof of authority previously submitted	\$ 475.00	0.80	\$ 380.00
05/08/2024	Kenneth P Silverman	Review emails concerning turnover of Adyen account receivable and negotiate holdback for charge backs	\$ 850.00	0.30	\$ 255.00
05/09/2024	Meghan L Lavine	Telephone call with claims purchaser regarding potential claim in payment card class action settlement	\$ 475.00	0.50	\$ 237.50
05/09/2024	Meghan L Lavine	Conference with Brian Powers regarding next steps to take in submitting claim in payment card settlement	\$ 475.00	0.20	\$ 95.00
05/09/2024	Meghan L Lavine	Conference with the Trustee regarding the valuation of the Debtor's claims in an interchange fee class action settlement	\$ 475.00	0.30	\$ 142.50
05/09/2024	Lynne M Manzolillo	Review correspondence from Enrica Marzano of Adyen London regarding additional information requested confirming Trustee is the sole owner of the Debtor's bank account for turnover of proceeds due estate (.1); telephone conference with Brian Powers regarding same (.1); telephone calls to Justin Roth and Susan Czeterko of Webster Bank for correspondence on bank's letterhead confirming Trustee is the owner of the Debtor's estate bank account (.2); draft follow up memo to Brian Powers regarding same (.1)	\$ 275.00	0.50	\$ 137.50
05/09/2024	Brian Powers	Conference with Meghan Lavine regarding next steps to take in submitting claim in payment card settlement	\$ 625.00	0.20	\$ 125.00
05/09/2024	Brian Powers	Telephone call with Lynne Manzolillo regarding additional information requested confirming Trustee is sole owner of Debtor's bank accounts	\$ 625.00	0.10	\$ 62.50
05/09/2024	Brian Powers	Conference with Anthony Acampora regarding D&O insurance issues	\$ 625.00	0.30	\$ 187.50
05/09/2024	Lynne M Manzolillo	Review correspondence from Sean O'Sullivan of Outpost regarding possible sale of the Debtor's Visa/MC claim in class action lawsuit and follow up memos from Kenneth Silverman and Brian Powers regarding status of discussions with Sean O'Sullivan regarding same	\$ 275.00	0.30	\$ 82.50

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05/09/2024	Lynne M Manzolillo	Review correspondence from Susan Czeterko of Webster Bank confirming Trustee is the sole owner of the estate bank account (.1); scan and forward to Enrica Marzano with correspondence confirming Trustee's wiring instructions and authority as sole owner/signatory on bank account to procure turnover of proceeds due estate from Ayden London with copies to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker, and Patrick Carew (.2)	\$ 275.00	0.30	\$ 82.50
05/09/2024	Lynne M Manzolillo	Create login and password for use of Anybill website (.3); review online reconciliation report (.2); telephone call to Keith in Customer Service to determine process to procure proceeds remaining in sales and use tax prepay account at Anybill for bankruptcy estate (.3); confer with Kenneth Silverman regarding same (.2)	\$ 275.00	0.90	\$ 247.50
05/09/2024	Kenneth P Silverman	Review accounting from Susan Mui regarding reconciliation of AnyBill account	\$ 850.00	0.20	\$ 170.00
05/09/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding preparations for third party collections (.1); scan and forward wiring instructions into Receivables Hold Account with email correspondence enclosing same and copy to Kenneth Silverman and Brian Ryniker (.2)	\$ 275.00	0.30	\$ 82.50
05/09/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding purchase and sale of Master Card and Visa claims and related issues	\$ 850.00	0.30	\$ 255.00
05/09/2024	Kenneth P Silverman	Review statements and resolve turnover of AnyBill account	\$ 850.00	0.10	\$ 85.00
05/09/2024	Lynne M Manzolillo	Review correspondence from Keith Knox of Anybill Financial Services regarding \$50 service fee for return of funds via overnight check (.2); telephone call to Keith Knox regarding same and request copy of servicing agreement (.2); follow up conference with Kenneth Silverman regarding same (.2)	\$ 275.00	0.60	\$ 165.00
05/09/2024	Lynne M Manzolillo	Confer with Meghan Lavine and Kenneth Silverman regarding MC/Visa interchange fee settlement claim (.2); review follow up correspondences with Meghan Lavine and Brian Ryniker regarding same (.2)	\$ 275.00	0.40	\$ 110.00
05/09/2024	Anthony C Acampora	Conference with Brian Powers regarding D&O insurance issues	\$ 825.00	0.30	\$ 247.50
05/10/2024	Lynne M Manzolillo	Review correspondence from Keith Knox of Anybill Financial Services and enclosed service agreement (.3); draft correspondence to Keith Knox to issue refund less service fee and forward same to the Trustee's attention and prepare to close out Anybill account with copy to Kenneth Silverman (.2)	\$ 275.00	0.50	\$ 137.50
05/10/2024	Kenneth P Silverman	Review email from Keith Knix regarding turnover of Anybill account residual proceeds	\$ 850.00	0.10	\$ 85.00
05/10/2024	Kenneth P Silverman	Review email from Max Leadbetter regarding status of PayPal account receivable	\$ 850.00	0.10	\$ 85.00
05/11/2024	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding hold and escrow accounts for license security deposit and license fees	\$ 850.00	0.10	\$ 85.00
05/11/2024	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding turnover of Ayden receivable	\$ 850.00	0.10	\$ 85.00
05/11/2024	Kenneth P Silverman	Review emails regarding termination and reconciliation of Anybill account and turnover of surplus proceeds	\$ 850.00	0.10	\$ 85.00

05/11/2024	Kenneth P Silverman	Review emails concerning payment of PayPal account receivables and setting up ACH account	\$ 850.00	0.20	\$ 170.00
05/13/2024	Meghan L Lavine	Telephone call with claims processor in payment card settlement to receive an update on the debtor's claim	\$ 475.00	0.60	\$ 285.00
05/13/2024	Kenneth P Silverman	Prepare for and conduct conference call with TBSI and Team Canada representatives regarding execution of license agreement; deployment of inventory; Natura inventory; insurance and logistics solutions	\$ 850.00	1.00	\$ 850.00
05/13/2024	Lynne M Manzolillo	Draft follow up correspondence to Enrica Marzano of Adyen London regarding status of turnover of funds to Trustee's bank account with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman and Patrick Carew	\$ 275.00	0.20	\$ 55.00
05/14/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding status of Ross Stores and Marine Corp., accounts receivable payments and clearance of funds; perform research and draft response with copy to Kenneth Silverman	\$ 275.00	0.20	\$ 55.00
05/14/2024	Lynne M Manzolillo	Review correspondence from Enrica Marzano of Adyen London regarding status of turnover of accounts receivable to Trustee's estate; notate file	\$ 275.00	0.20	\$ 55.00
05/14/2024	Lynne M Manzolillo	Review correspondence from Susan Mui regarding request for letter on Webster Bank letterhead and current bank statement for Body Shop of Canada for proposal payment commencement (.1); scan Webster Bank letter and April 2024 Bank Statement for Receivables Hold Account to Susan Mui with email correspondence enclosing same and copy to Kenneth Silverman, Brian Ryniker, Brian Powers, Courtney Roman and Patrick Carew (.2)	\$ 275.00	0.40	\$ 110.00
05/15/2024	Lynne M Manzolillo	Review correspondences from Mitchell Binder and memo from Brian Powers regarding reconciliation of TBS Canada payments and independent contractor payments disbursed in anticipation of remittance of net remaining balance to Trustee's estate	\$ 275.00	0.20	\$ 55.00
05/15/2024	Lynne M Manzolillo	Review correspondence from Keith Knox of Anybill regarding status of refund due estate	\$ 275.00	0.10	\$ 27.50
05/20/2024	Linda S Tumino	Prepare email to Courtney Roman regarding preparation of motion	\$ 250.00	0.20	\$ 50.00
05/21/2024	Lynne M Manzolillo	Review correspondence from Susan Czeterko of Webster Bank regarding check received from Purolator that is from a foreign bank and deposited remotely on April 23, 2024 (.1); draft response for verification of procedure to attempt to collect on check from foreign bank (.2)	\$ 275.00	0.30	\$ 82.50
05/22/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding preparing Visa/Mastercard claim for pending class action and discuss bar date and related issues	\$ 850.00	0.30	\$ 255.00
05/23/2024	Brian Powers	Conference with Kenneth Silverman regarding retention of Seaport loan products to process and sell Visa/Mastercard class action claims	\$ 625.00	0.20	\$ 125.00
05/28/2024	Linda S Tumino	Review email from the Brinks; respond to same with our prior email and KCC website information; update chart	\$ 250.00	0.30	\$ 75.00
05/28/2024	Kenneth P Silverman	Review numerous emails regarding collection of Natura accounts receivable and related issues	\$ 850.00	0.10	\$ 85.00
05/29/2024	Meghan L Lavine	Research potential claim in payment card settlement for Debtor's subsidiary At Home	\$ 475.00	1.50	\$ 712.50

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05/29/2024	Kenneth P Silverman	Review email from Brian Ryniker regarding status of TBSI UK reorganizational efforts and review documents	\$ 850.00	0.30	\$ 255.00
06/03/2024	Kenneth P Silverman	Review numerous emails from Brian Ryniker regarding collection of accounts receivables	\$ 850.00	0.20	\$ 170.00
06/04/2024	Kenneth P Silverman	Prepare email to Brian Powers and Brian Ryniker regarding Natura bill	\$ 850.00	0.10	\$ 85.00
06/04/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding status of collection of accounts receivables	\$ 850.00	0.10	\$ 85.00
06/04/2024	Lynne M Manzolillo	Confer with Kenneth Silverman regarding status of PayPal account receivable	\$ 275.00	0.10	\$ 27.50
06/04/2024	Kenneth P Silverman	Review numerous emails from Brian Ryniker to accounts receivables for payment for Amazon, Ulta and QVC	\$ 850.00	0.20	\$ 170.00
06/04/2024	Kenneth P Silverman	Review email from Debra Tumper regarding payment of outstanding Air Force account receivable	\$ 850.00	0.10	\$ 85.00
06/05/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker with ACH form to be completed for US Marine Corp. to begin processing turnover of aged receivables to estate (.1); complete form for Trustee's signature (.2); confer with Kenneth Silverman to review and execute ACH form (.2); scan form and forward to Brian Ryniker with correspondence enclosing same with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, and Courtne Roman; organize file (.2)	\$ 275.00	0.70	\$ 192.50
06/05/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding license agreement, payment budget, insurance and replenishment	\$ 850.00	0.20	\$ 170.00
06/05/2024	Kenneth P Silverman	Prepare email to Natalie Renner regarding status of general liability and directors and officers liability insurance	\$ 850.00	0.20	\$ 170.00
06/07/2024	Kenneth P Silverman	Review proposed revisions to asset purchase agreement with Lightstone (.7); memo to Brian Powers regarding terms and conditions of sale (.3)	\$ 850.00	1.00	\$ 850.00
06/11/2024	Lynne M Manzolillo	Perform research and draft correspondence to Steve Baluchi regarding history of PayPal receivable issues and correspondences related thereto with copies to Kenneth Silverman, Brian Ryniker, Brian Powers, Courtney Roman, and Patrick Carew	\$ 275.00	0.30	\$ 82.50
06/11/2024	Kenneth P Silverman	Review email from numerous emails from Enrica Marzano and others regarding payment of Hayden accounts receivable	\$ 850.00	0.20	\$ 170.00
06/11/2024	Kenneth P Silverman	Review email from Max Ledbetter regarding status of PayPal payment	\$ 850.00	0.10	\$ 85.00
06/12/2024	Brian Powers	Telephone call to Kenneth Silverman regarding sale of Visa/Mastercard proof of claim and sale procedures	\$ 625.00	0.20	\$ 125.00
06/13/2024	Linda S Tumino	Conference with Courtney Roman regarding the stipulation of settlement with Denver landlord (.2); email to her regarding same (.1)	\$ 250.00	0.30	\$ 75.00
06/13/2024	Courtney M Roman	Conference with Linda Tumino regarding the stipulation of settlement with Denver landlord	\$ 350.00	0.20	\$ 70.00
06/13/2024	Kenneth P Silverman	Review numerous emails concerning collections of outstanding accounts receivables	\$ 850.00	0.20	\$ 170.00
06/13/2024	Kenneth P Silverman	Review emails from Susan Mui and Brian Ryniker on status of turnover of Anybill account	\$ 850.00	0.10	\$ 85.00
06/13/2024	Kenneth P Silverman	Review emails regarding status of collection of accounts receivable	\$ 850.00	0.10	\$ 85.00
06/14/2024	Kenneth P Silverman	Review numerous emails, invoices and charts regarding collection of outstanding accounts receivables	\$ 850.00	0.50	\$ 425.00

06/17/2024	Kenneth P Silverman	Review numerous emails concerning status of Anybill account and related disbursements	\$ 850.00	0.20	\$ 170.00
06/17/2024	Lynne M Manzolillo	Draft correspondence to Ian Kay of Anybill regarding process to obtain turnover of balance in Debtor's account to Trustee's estate	\$ 275.00	0.20	\$ 55.00
06/17/2024	Lynne M Manzolillo	Draft follow up correspondence to Susan Mui regarding status of turnover of Debtor's Anybill account proceeds for estate with copies to Brian Ryniker, Brian Powers, Courtney Roman, Kenneth Silverman and Patrick Carew	\$ 275.00	0.20	\$ 55.00
06/17/2024	Lynne M Manzolillo	Review correspondence from Costa Goncalo of TBS - UK regarding HSBC Bank accounts that can be closed and her request to apply partial funds to cover overdraft with balance to Trustee's estate (.2); draft memo to Brian Powers and Brian Ryniker regarding same and copy to Kenneth Silverman, Courtney Roman and Patrick Carew (.2)	\$ 275.00	0.40	\$ 110.00
06/17/2024	Lynne M Manzolillo	Review correspondence from Ian Kay of Anybill regarding final invoice and process for account inactivation and closing (.2); draft response and calendar follow up call regarding same (.2); draft memo to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman and Patrick Carew regarding same (.2)	\$ 275.00	0.60	\$ 165.00
06/19/2024	Kenneth P Silverman	Review numerous emails regarding revisions to PSA with Lighthouse and sale and bid procedures motion	\$ 850.00	0.10	\$ 85.00
06/21/2024	Lynne M Manzolillo	Review correspondence from PlanSource Client Services Team confirming no funds due to PlanSource (.1); draft correspondence to Tim Smith of PlanSource for procedure to obtain proceeds from Debtor's FSA account for bankruptcy estate with copies to David Mahoney, Kenneth Silverman and FSA client services team (.2)	\$ 275.00	0.30	\$ 82.50
06/21/2024	Kenneth P Silverman	Review numerous emails regarding settlement of TBS Home accounts receivable and bank account	\$ 850.00	0.20	\$ 170.00
06/21/2024	Lynne M Manzolillo	Review correspondence from Goncalo Costa of TBS-UK regarding preparations to close TBS@Home- USA accounts owned by the Debtor and calculate net amount due estate after paying account overage charges (.3); draft memo to Kenneth Silverman with copies to Brian Powers and Brian Ryniker (.2)	\$ 275.00	0.50	\$ 137.50
06/21/2024	Lynne M Manzolillo	Telephone call from Kenneth Silverman regarding status of PayPal account receivable	\$ 275.00	0.10	\$ 27.50
06/21/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman with approval to close out TBS@Home-USA bank accounts and to procure net balance after three account overdrafts are deducted from balance on hand for estate (.1); draft correspondence to Goncalo Costa advising to apply funds to cover overdrafts, close out accounts, and submit net balance to Trustee via wire transfer with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, and Patrick Carew (.3)	\$ 275.00	0.40	\$ 110.00
06/24/2024	Brian Powers	Call with Courtney Roman regarding revisions to sale motion	\$ 625.00	0.30	\$ 187.50
06/24/2024	Brian Powers	Further telephone calls with Courtney Roman regarding sale hearing	\$ 625.00	0.30	\$ 187.50
06/25/2024	Linda S Tumino	Email to Lynne Manzolillo regarding Paypal account and forwarding documents	\$ 250.00	0.20	\$ 50.00

06/27/2024	Linda S Tumino	Draft timeline of Paypal communications with respect to turnover of account and turnover motion; prepare email to Brian Powers regarding motion	\$ 250.00	2.50	\$ 625.00
06/27/2024	Kenneth P Silverman	Review and revise demand letter to Paypal for turnover of balance of accounts receivable; review Situn Mahonty prior correspondence	\$ 850.00	0.20	\$ 170.00
06/27/2024	Lynne M Manzolillo	Confer with Linda Tumino (twice) regarding status of recovery of PayPal tranche payments (.4); revise correspondence to Situn Mohanty of PayPal for turnover of funds before close of business on July 5, 2024 (.2); follow up conference with Linda Tumino regarding same (.1); finalize correspondence to Situn Mohanty with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew and Linda Tumino (.2)	\$ 275.00	0.90	\$ 247.50
06/27/2024	Lynne M Manzolillo	Draft follow up correspondence to Situn Mohanty of PayPal with wiring instructions for payment due to estate with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman, Patrick Carew, and Linda Tumino	\$ 275.00	0.20	\$ 55.00
06/28/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman regarding further delays from PayPal for turnover of proceeds due estate (.1); draft response with copies to Brian Powers and Linda Tumino (.1); review follow up memo from Kenneth Silverman regarding same (.1)	\$ 275.00	0.30	\$ 82.50
06/28/2024	Lynne M Manzolillo	Review correspondence from Situn Mohanty of PayPal regarding status of delay in turnover of proceeds of Debtor's account to Trustee's estate (.1); draft response with copies to Kenneth Silverman, Brian Powers, and Linda Tumino (.2)	\$ 275.00	0.30	\$ 82.50
06/28/2024	Kenneth P Silverman	Review correspondence from Situn Mohanty regarding payoff of Paypal account receivable and recommend commencement of turnover motion to Brian Powers	\$ 850.00	0.20	\$ 170.00
07/01/2024	Lynne M Manzolillo	Review correspondence from Congalo Costa of TBS@Home UK with wire confirmation report (.1); draft response and copy to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman and Patrick Carew (.1)	\$ 275.00	0.20	\$ 55.00
07/01/2024	Kenneth P Silverman	Review email from Goncalo Costa regarding turnover of TBS Home USA accounts and related issues	\$ 850.00	0.20	\$ 170.00
07/02/2024	Linda S Tumino	Prepare email to Susan Mui requesting back up to a payment made to South Carolina taxing authority	\$ 250.00	0.30	\$ 75.00
07/02/2024	Linda S Tumino	Email to Brian Powers regarding proof of claim potentially filed by Amazon in relation to the turnover motion	\$ 250.00	0.30	\$ 75.00
07/03/2024	Lynne M Manzolillo	Review correspondence from Gongalo Costa regarding status of wire transfer that was returned by their bank due to wrong account balance remaining due to service fees (.1); draft response with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman and Patrick Carew (.1)	\$ 275.00	0.20	\$ 55.00
07/03/2024	Linda S Tumino	Review email from Jeff Miller regarding tax review	\$ 250.00	0.10	\$ 25.00
07/05/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker regarding status of Adyen receivable	\$ 275.00	0.10	\$ 27.50
07/05/2024	Kenneth P Silverman	Review numerous emails regarding settlement of Ayden account receivable and reply to Brian Ryniker	\$ 850.00	0.20	\$ 170.00
07/08/2024	Kenneth P Silverman	Review wiring instructions from Webster Bank regarding payment of TBS Canada license fee	\$ 850.00	0.10	\$ 85.00

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07/08/2024	Kenneth P Silverman	Review email from Lynne Manzolillo regarding turnover of balance of TBS-UK bank account	\$ 850.00	0.10	\$ 85.00
07/08/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding settlement of Ayden account receivable and banking issues	\$ 850.00	0.10	\$ 85.00
07/09/2024	Lynne M Manzolillo	Review correspondence from Situn Mohanty regarding status of amount available for estate and withdrawal of funds on July 4, 2024 that she suspected was completed on behalf of Trustee and perform research in banking (.1); draft response as to non-receipt of payment by Trustee's estate with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew, Courtney Roman and Linda Tumino (.2)	\$ 275.00	0.30	\$ 82.50
07/09/2024	Brian Powers	Telephone call from Kenneth Silverman regarding preparation of adversary proceedings to pursue unpaid accounts receivables; discuss preparation of turnover motion for PayPal and USBC-UK accounts	\$ 625.00	0.20	\$ 125.00
07/09/2024	Linda S Tumino	Review email from Susan Mui regarding the South Carolina tax bills and payment of same; forward to Russell Kranzler	\$ 250.00	0.30	\$ 75.00
07/09/2024	Kenneth P Silverman	Review email from Ted Ferdinand regarding acquiring inventory and intellectual property and prepare email to Courtney Roman	\$ 850.00	0.20	\$ 170.00
07/09/2024	Kenneth P Silverman	Review email to Situn Mohanty regarding status and turnover of Paypal account receivable and email	\$ 850.00	0.10	\$ 85.00
07/09/2024	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding turnover of HSBC foreign accounts	\$ 850.00	0.10	\$ 85.00
07/11/2024	Linda S Tumino	Review email from Susan Mui regarding landlord communications; forward to Courtney Roman	\$ 250.00	0.30	\$ 75.00
07/11/2024	Kenneth P Silverman	Prepare for hearing on approval of sale and bid procedures	\$ 850.00	0.20	\$ 170.00
07/11/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding purchase of Visa/Mastercard claims	\$ 850.00	0.20	\$ 170.00
07/12/2024	Kenneth P Silverman	Review email from Mitch Bender regarding treatment of TBSI claims in the UK and Aurea Group purchase; prepare notes	\$ 850.00	0.20	\$ 170.00
07/16/2024	Linda S Tumino	Review email from Courtney Roman regarding one of the employees who is refusing to return a leased vehicle back to the Debtor; conference with her regarding same	\$ 250.00	0.30	\$ 75.00
07/16/2024	Linda S Tumino	Pull Westlaw public records to locate Ericka Harris and potential contact information (.5); prepare detailed email to Courtney Roman regarding same (.3)	\$ 250.00	0.80	\$ 200.00
07/16/2024	Linda S Tumino	Call to the Dekalb County PD to ascertain how to file a stolen vehicle police report	\$ 250.00	0.20	\$ 50.00
07/16/2024	Kenneth P Silverman	Review email from Texas regarding return of credit balance and email to Lynne Manzolillo	\$ 850.00	0.10	\$ 85.00
07/17/2024	Meghan L Lavine	Conference with Linda Tumino regarding Visa/Mastercard claims	\$ 475.00	0.30	\$ 142.50
07/17/2024	Linda S Tumino	Conference with Meghan Lavine regarding Visa/Mastercard claims (.3); follow up email to Kenneth Silverman regarding Visa/Mastercard claims (.1)	\$ 250.00	0.40	\$ 100.00
07/18/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard classes	\$ 850.00	0.20	\$ 170.00
07/19/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard claims in pending class action	\$ 850.00	0.20	\$ 170.00

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07/22/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of motion to operate TBS-Home Wholly owned subsidiary and sell assets; preparation of Visa/Mastercard claim	\$ 625.00	0.30	\$ 187.50
07/22/2024	Kenneth P Silverman	Review proposed purchase of Visa/Mastercard agreements and respond to Rob Axenrod concerning offer	\$ 850.00	0.20	\$ 170.00
07/23/2024	Kenneth P Silverman	Review numerous emails and instruct Brian Powers and Lynne Manzolillo to commence section 542 turnover proceeding	\$ 850.00	0.20	\$ 170.00
07/24/2024	Lynne M Manzolillo	Review correspondence from Ian Kay with termination form for completion (.1); complete form (.3); scan and forward to Kenneth Silverman and Brian Powers for their review and approval with memo regarding same and copy to Courtney Roman (.2)	\$ 275.00	0.60	\$ 165.00
07/24/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman and complete Anybill account termination request form to include Trustee's bank wiring instructions (.2); scan and forward to Ian Kay at Anybill with email correspondence enclosing same (.2)	\$ 275.00	0.40	\$ 110.00
07/24/2024	Kenneth P Silverman	Review Axenrod materials for purchase of Visa/Mastercard claims and TBS Home Visa/Mastercard claims and email Brian Powers to commence drafting purchase agreement	\$ 850.00	0.30	\$ 255.00
07/24/2024	Kenneth P Silverman	Review Anybill and Paypal turnover of property of estate and memo to Lynne Manzolillo	\$ 850.00	0.20	\$ 170.00
07/30/2024	Kenneth P Silverman	Review correspondence regarding remittance of monthly license fee from TBS Canada	\$ 850.00	0.10	\$ 85.00
07/30/2024	Kenneth P Silverman	Review email from Brian Ryniker to Burlington stores regarding payment of outstanding accounts receivables	\$ 850.00	0.10	\$ 85.00
07/31/2024	Lynne M Manzolillo	Review correspondences from Brian Ryniker and Kelsey Trappasse and Tiffany Havrilla of Burlington regarding status of payment due estate from open accounts receivable	\$ 275.00	0.20	\$ 55.00
07/31/2024	Lynne M Manzolillo	Review correspondence from Donna Lieberman regarding status of payment due to estate from Rose Associates	\$ 275.00	0.10	\$ 27.50
07/31/2024	Kenneth P Silverman	Review numerous emails regarding turnover of Anybill account	\$ 850.00	0.10	\$ 85.00
07/31/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of conference call with TBSI and TBS-Canada	\$ 625.00	0.30	\$ 187.50

Asset Recovery Total: 78.00 \$40,505.00

Asset Sale

03/11/2024	Kenneth P Silverman	Review purchase and sale agreement for distribution for Wake Forest property with inventory	\$ 850.00	0.30	\$ 255.00
03/12/2024	Kenneth P Silverman	Telephone call from Richard Maltz regarding sale of commercial real estate in Wake Forest, North Carolina	\$ 850.00	0.20	\$ 170.00
03/13/2024	Brian Powers	Telephone call to Trustee regarding treatment of Nuturna inventory form distribution center and related issues concerning Mothballing warehouse	\$ 625.00	0.20	\$ 125.00
03/14/2024	Kenneth P Silverman	Review correspondence from counsel for Lighthouse regarding stalking house contract proposal	\$ 850.00	0.20	\$ 170.00
03/14/2024	Kenneth P Silverman	Review proposed Lighthouse contract for sale and lease back distribution center and inventory	\$ 850.00	0.40	\$ 340.00
03/14/2024	Brian Powers	Telephone call from Kenneth P. Silverman regarding preparation for conference regarding purchase of distribution center and related issues	\$ 625.00	0.20	\$ 125.00

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03/15/2024	Brian Powers	Conference with Courtney Roman regarding potential sale of leased vehicles	\$ 625.00	0.30	\$ 187.50
03/15/2024	Anthony C Acampora	Review sale and lease back documents	\$ 825.00	2.00	\$ 1,650.00
03/15/2024	Brian Powers	Conference with Courtney M. Roman regarding potential sale of leased vehicles	\$ 625.00	0.30	\$ 187.50
03/18/2024	Brian Powers	Teleconference with counsel to Lightstone regarding prepetition contract to purchase Debtor's real property and potential post-petition sale of same	\$ 625.00	0.30	\$ 187.50
03/18/2024	Brian Powers	Conference with Kenneth P. Silverman regarding preparation for conference call with Lighthouse on pending sales contract	\$ 625.00	0.20	\$ 125.00
03/18/2024	Brian Powers	Conference call with Anthony Acampora and purchaser regarding stalking horse agreement	\$ 625.00	0.70	\$ 437.50
03/18/2024	Anthony C Acampora	Review sale and leaseback documents (.2) conference call with Brian Powers and purchaser regarding same (.7)	\$ 825.00	2.70	\$ 2,227.50
03/22/2024	Kenneth P Silverman	Telephone call from Richard Maltz regarding marketing and sale of North Carolina distribution center	\$ 850.00	0.20	\$ 170.00
03/22/2024	Kenneth P Silverman	Review Cushman Wakefield proposal to sell Water Forest Distribution Center and prepare email to Brian Powers new bills from service providers and prepare schedule for review	\$ 850.00	0.20	\$ 170.00
03/25/2024	Kenneth P Silverman	Telephone call from Jeff Binswanger regarding potential sale of warehouse and distribution center in North Carolina	\$ 850.00	0.30	\$ 255.00
03/27/2024	Anthony C Acampora	Conference call with Trustee and Hilco regarding parameters of asset sale	\$ 825.00	0.50	\$ 412.50
04/01/2024	Kenneth P Silverman	Review and respond to Tony Alimotti regarding interest in purchasing intellectual property and copy Courtney Roman and Brian Powers	\$ 850.00	0.20	\$ 170.00
04/02/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker, Pat Carew and Brian Powers regarding Pat Carew site visit	\$ 850.00	1.60	\$ 1,360.00
04/02/2024	Kenneth P Silverman	Review e-mail from Ali Kelly regarding status of Lightstone PSA and commitment to moving contract forward	\$ 850.00	0.10	\$ 85.00
04/09/2024	Brian Powers	Zoom call with counsel to Lightstone regarding prepetition contract of sale on distribution center and stalking horse offer for same (.5); review prepetition contract of sale (.7)	\$ 625.00	1.20	\$ 750.00
04/09/2024	Kenneth P Silverman	Review email from Mitchell Binder regarding potential sale of North Carolina distribution center and related issues	\$ 850.00	0.20	\$ 170.00
04/12/2024	Kenneth P Silverman	Review email from Nico Nesenoff regarding brokerage and sale of distribution center in North Carolina	\$ 850.00	0.20	\$ 170.00
04/12/2024	Kenneth P Silverman	Review email from Susan Mui regarding retail sales reporting and production of information	\$ 850.00	0.10	\$ 85.00
04/12/2024	Kenneth P Silverman	Review email from Josh Nevsky regarding preparations for sale and removal of inventory from distribution center	\$ 850.00	0.20	\$ 170.00
04/12/2024	Kenneth P Silverman	Review email from Dominick Keafe regarding proposal to Marshall and sell inventory and comment on Hilco proposal to liquidate assets	\$ 850.00	0.20	\$ 170.00
04/12/2024	Brian Powers	Review letter of intent from Lightstone for purchase of distribution center (.5); review prepetition sale contract in connection with same (.5); research regarding potential claims of Lightstone against the estate (2.2)	\$ 625.00	3.20	\$ 2,000.00
04/12/2024	Kenneth P Silverman	Review proposed letter of intent to sell distribution center to Lightstone Acquisition VI LLC; review terms and conditions, break-up fees and related issues	\$ 850.00	0.50	\$ 425.00

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04/15/2024	Kenneth P Silverman	Prepare notes concerning production of source documents for Lightstone transaction	\$ 850.00	0.20	\$ 170.00
04/15/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding production of documents concerning original purchase of warehouse and capital improvements to ascertain sale basis	\$ 625.00	0.30	\$ 187.50
04/16/2024	Brian Powers	Revise memorandum to client regarding analysis of potential liquidation of store inventory and recommendation regarding same	\$ 625.00	2.30	\$ 1,437.50
04/16/2024	Brian Powers	Telephone call with Trustee regarding Lightstone LOI and Cushman Wakefield retention	\$ 625.00	0.50	\$ 312.50
04/16/2024	Brian Powers	Telephone call with Cushman Wakefield team regarding offer to purchase property and marketing plan	\$ 625.00	0.50	\$ 312.50
04/16/2024	Brian Powers	Telephone call with Hilco regarding updated proposal for liquidation of store inventory	\$ 625.00	0.60	\$ 375.00
04/17/2024	Brian Powers	Telephone call with Trustee regarding disposition of distribution center	\$ 625.00	0.50	\$ 312.50
04/17/2024	Kenneth P Silverman	Telephone call from Dominick Keefe regarding Hilco proposal to liquidate store inventory and assets; prepare email to Brian Powers	\$ 850.00	0.20	\$ 170.00
04/18/2024	Courtney M Roman	Correspond with Geoff Goodman regarding purchase price of lease vehicles (.2); telephone call with Geoff Goodman regarding same (.3); correspond with Nykeba King regarding same (.2); correspond with Cindy Alcantara regarding same (.2)	\$ 350.00	0.90	\$ 315.00
04/19/2024	Brian Powers	Teams call with Angela Gonzales regarding case status, preparation of lease with Canadian sister company, and proposal for sale of distribution center	\$ 625.00	0.60	\$ 375.00
04/19/2024	Brian Powers	Review and reply to correspondence from Ali Kelly regarding Lightstone letter of intent for distribution center purchase	\$ 625.00	0.30	\$ 187.50
04/20/2024	Kenneth P Silverman	Prepare notes for discussion on letter of intent with Lightstone	\$ 850.00	0.10	\$ 85.00
04/20/2024	Kenneth P Silverman	Prepare email to Jeff Binswanger regarding sale of warehouse	\$ 850.00	0.10	\$ 85.00
04/22/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding negotiation of letter of intent with Lightstone	\$ 625.00	0.20	\$ 125.00
04/22/2024	Anthony C Acampora	Telephone call to Kenneth P. Silverman regarding review of insurance and 3PL contractor documents for Team Canada access by DC Warehouse access	\$ 825.00	0.40	\$ 330.00
04/22/2024	Kenneth P Silverman	Review numerous emails regarding preparation and negotiation of lease and access agreement for warehouse	\$ 850.00	0.30	\$ 255.00
04/22/2024	Anthony C Acampora	Telephone call from Kenneth Silverman regarding negotiation of access and use agreement with Team Canada for removal of inventory for warehouse and discuss contracts	\$ 825.00	0.50	\$ 412.50
04/23/2024	Angela F Gonzales	Review data room (1.1); Call with Canadian counsel regarding lease structure (.3); Draft lease agreement (1.1)	\$ 775.00	2.50	\$ 1,937.50
04/23/2024	Angela F Gonzales	Draft short-term lease agreement, send to Brian Powers for review and comment	\$ 775.00	2.50	\$ 1,937.50
04/23/2024	Kenneth P Silverman	Prepare email to Patrick Donnen regarding preparation of license access agreement to distribution warehouse and calculation of license fee	\$ 850.00	0.20	\$ 170.00
04/23/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding calculation of license fee for access agreement to distribution center	\$ 850.00	0.20	\$ 170.00

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04/23/2024	Kenneth P Silverman	Review email from Brian Ryniker regarding calculation of license fee for access to distribution warehouse and discuss additional factor to determine rent	\$ 850.00	0.20	\$ 170.00
04/23/2024	Anthony C Acampora	Review property access agreement and related contracts and insurance regarding inventory pick and pack	\$ 825.00	1.00	\$ 825.00
04/23/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding collection of accounts receivables and related customer activities	\$ 850.00	0.50	\$ 425.00
04/23/2024	Kenneth P Silverman	Review notes regarding preparation of lease agreement for Canadian sister subsidiary	\$ 850.00	0.20	\$ 170.00
04/23/2024	Brian Powers	Telephone call from Kenneth Silverman regarding continued negotiations with Cushman Wakefield to sell distribution center warehouse in North Carolina	\$ 625.00	0.20	\$ 125.00
04/24/2024	Kenneth P Silverman	Telephone call from Richard Maltz regarding utilization of proprietary auction site to sell warehouse distribution center	\$ 850.00	0.20	\$ 170.00
04/24/2024	Brian Powers	Research regarding approval of stalking horse agreement provisions requested by Lightstone	\$ 625.00	1.60	\$ 1,000.00
04/25/2024	Angela F Gonzales	Call with Kenneth P. Silverman, Brian Powers and Courtney Roman (.7); regarding alternative structures of short-term lease vs. license; Draft license agreement per discussion (2)	\$ 775.00	2.70	\$ 2,092.50
04/26/2024	Kenneth P Silverman	Review revised draft of license agreement, provide written comments for use and occupancy of warehouse distribution center by TBS Canada	\$ 850.00	1.00	\$ 850.00
04/26/2024	Kenneth P Silverman	Prepare for and conduct team's call with Pat Carew and Brian Ryniker regarding site visit to warehouse distribution center	\$ 850.00	0.50	\$ 425.00
04/26/2024	Kenneth P Silverman	Prepare email to Pat Carew regarding preparation for soft visit to inspect warehouse distribution center and fire suppression system	\$ 850.00	0.20	\$ 170.00
04/27/2024	Kenneth P Silverman	Review and revise proposed revocable use and access license agreement for warehouse distribution center for TBS Canada	\$ 850.00	2.00	\$ 1,700.00
04/27/2024	Kenneth P Silverman	Telephone call from Brian Everett regarding potential offer to purchase warehouse distribution center	\$ 850.00	0.20	\$ 170.00
04/29/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding dissemination of license agreement to TBS Canada	\$ 625.00	0.20	\$ 125.00
04/29/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding preparation for Pat Carew site visit and related issues	\$ 625.00	0.30	\$ 187.50
04/29/2024	Kenneth P Silverman	Review and revise license agreement with TBSI and TBS Canada	\$ 850.00	0.20	\$ 170.00
04/29/2024	Kenneth P Silverman	Review and revise proposed license agreement with TBS Canada	\$ 850.00	0.30	\$ 255.00
04/30/2024	Kenneth P Silverman	Review correspondence from Mitchell Binder regarding connection of phone service to warehouse distribution center and notify granite carrier	\$ 850.00	0.20	\$ 170.00
04/30/2024	Kenneth P Silverman	Reivew email form Pat Carew regarding preparation for site visit to warehouse distribution center and review agenda	\$ 850.00	0.20	\$ 170.00
04/30/2024	Kenneth P Silverman	Telephone call from Brian Everett regarding negotiation of prospective purchase of Warehouse distribution center	\$ 850.00	0.20	\$ 170.00
04/30/2024	Brian Powers	Teams call with Cushman Wakefield team and Trustee regarding sales process and next steps	\$ 625.00	1.00	\$ 625.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for Pat Carew site visit to warehouse distribution center	\$ 850.00	0.20	\$ 170.00

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05/01/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding preparation for site visit on warehouse distribution center	\$ 850.00	0.50	\$ 425.00
05/01/2024	Kenneth P Silverman	Review numerous emails from Mitch Binder and Kennedy Phillips regarding turn-on phone services	\$ 850.00	0.30	\$ 255.00
05/01/2024	Kenneth P Silverman	Telephone call from Natasha McPartland regarding status of negotiation of lease agreement with TBS Canada	\$ 850.00	0.20	\$ 170.00
05/01/2024	Kenneth P Silverman	Review email from Patrick Dunnan regarding status voting proxy and license agreement and prepare response	\$ 850.00	0.20	\$ 170.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding continuing preparation for site visit at warehouse distribution center	\$ 850.00	0.20	\$ 170.00
05/02/2024	Kenneth P Silverman	Review proposed purchase and accompanying letter of intent from Brian Everett of NCI-Properties for the acquisition of the warehouse distribution center and contact Brian Everitt regarding offer	\$ 850.00	0.30	\$ 255.00
05/02/2024	Kenneth P Silverman	Review numerous emails regarding distribution center operations	\$ 850.00	0.20	\$ 170.00
05/02/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding continuing negotiation of license agreement	\$ 850.00	0.20	\$ 170.00
05/03/2024	Brian Powers	Review proposed letter of intent received from Wolfpack Family regarding distribution center (.3); correspondence to Trustee regarding same (.2)	\$ 625.00	0.50	\$ 312.50
05/03/2024	Kenneth P Silverman	Telephone call to Richard Maltz regarding retention of Maltz Auction proprietary based sales platform to support sale of warehouse distribution center in North Carolina	\$ 850.00	0.30	\$ 255.00
05/06/2024	Brian Powers	Telephone call to Kenneth Silverman and Courtney Roman regarding Wolfpack Family LLC letter of intent	\$ 625.00	0.40	\$ 250.00
05/06/2024	Brian Powers	Review and reply to correspondence from Ali Kelly regarding Lightstone offer to purchase distribution center	\$ 625.00	0.20	\$ 125.00
05/06/2024	Courtney M Roman	Conference with Kenneth Silverman regarding review of offer to purchase warehouse and accompanying letter of intent from Lightstone	\$ 350.00	0.20	\$ 70.00
05/06/2024	Courtney M Roman	Review revised letter of intent of Lightstone (.3); review letter of intent of Wolfpack Family LLC (.3); telephone call with Wolfpack Family LLC regarding same (.5); telephone call with Brian Powers and the Trustee regarding same (.4); review revisions to licensing agreement (.5)	\$ 350.00	2.00	\$ 700.00
05/06/2024	Kenneth P Silverman	Review email from Bryan Everitt regarding proposed offer to purchase warehouse distribution center	\$ 850.00	0.20	\$ 170.00
05/06/2024	Kenneth P Silverman	Review Excel spreadsheet concerning list of potential buyers for warehouse distribution center	\$ 850.00	0.10	\$ 85.00
05/06/2024	Kenneth P Silverman	Review revisions to proposed license agreement	\$ 850.00	0.30	\$ 255.00
05/06/2024	Kenneth P Silverman	Review proposed revisions to section 721 order	\$ 850.00	0.30	\$ 255.00
05/06/2024	Kenneth P Silverman	Prepare for and conduct conference call with Bryan Everett and Douglas Watson regarding potential offer to purchase warehouse distribution center	\$ 850.00	0.50	\$ 425.00
05/06/2024	Kenneth P Silverman	Prepare for and discuss Lighthouse, Inc. revised contract of sale and rejection of existing contract; environmental issues, phase 1 and phase 2 reports and ground water testing and EPA guidelines with Brian Ryniker	\$ 850.00	0.50	\$ 425.00
05/07/2024	Kenneth P Silverman	Review and revise proposed license agreement and provide Angie Gonzalez with written comments	\$ 850.00	0.50	\$ 425.00
05/07/2024	Kenneth P Silverman	Telephone call to Mitchell Binder regarding status of license agreement; prepare email to Brian Powers	\$ 850.00	0.20	\$ 170.00

05/08/2024	Angela F Gonzales	Draft PSA for NC distribution facility	\$ 775.00	2.00	\$ 1,550.00
05/08/2024	Brian Powers	Telephone call to Kenneth Silverman regarding revisions to license agreement	\$ 625.00	0.20	\$ 125.00
05/08/2024	Kenneth P Silverman	Review proposed budget for license agreement for warehouse distribution center and revise	\$ 850.00	0.30	\$ 255.00
05/08/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for conference call concerning license agreement and budget for warehouse	\$ 850.00	0.20	\$ 170.00
05/09/2024	Angela F Gonzales	Draft real estate purchase and sale agreement with stalking horse bidder provisions (3.4); Send to Brian Powers for review and comment (.1)	\$ 775.00	3.50	\$ 2,712.50
05/09/2024	Kenneth P Silverman	Prepare for and conduct conference call with TBSI and TBS Canada concerning license agreement and renewal of inventory for Canada, UK and the Natura pallets, disposal of hazardous material	\$ 850.00	1.00	\$ 850.00
05/09/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding license agreement and removal of inventory and related replenishment issues	\$ 850.00	0.50	\$ 425.00
05/09/2024	Kenneth P Silverman	Telephone call from Josh Nevsky, Mitch Binder, and Brian Ryniker regarding removal of hazardous inventory, breakage, hazardous materials and related issues	\$ 850.00	0.50	\$ 425.00
05/09/2024	Kenneth P Silverman	Review draft of motion to approve license agreement with TBS Canada and review license fee issues	\$ 850.00	0.30	\$ 255.00
05/09/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding preparation of asset purchase agreement for warehouse distribution certification	\$ 850.00	0.20	\$ 170.00
05/09/2024	Kenneth P Silverman	Telephone call from Erick Vallely regarding structuring sale process and attorney general issues	\$ 850.00	0.20	\$ 170.00
05/09/2024	Kenneth P Silverman	Review correspondence from Angie Gonzalez regarding preparation of asset purchase agreement	\$ 850.00	0.20	\$ 170.00
05/10/2024	Kenneth P Silverman	Review status of insurance placement and license issues with AON and related issues	\$ 850.00	0.20	\$ 170.00
05/10/2024	Kenneth P Silverman	Review and execute license agreement for TBS-Canada warehouse	\$ 850.00	0.20	\$ 170.00
05/10/2024	Kenneth P Silverman	Review and execute listing agreement for Cushman Wakefield	\$ 850.00	0.20	\$ 170.00
05/10/2024	Kenneth P Silverman	Review draft affidavit of David Finger regarding retention of Cushman Wakefield to sell commercial real property	\$ 850.00	0.20	\$ 170.00
05/10/2024	Brian Powers	Revise purchase agreement with Lightstone for Debtor's distribution center	\$ 625.00	1.70	\$ 1,062.50
05/11/2024	Kenneth P Silverman	Prepare email to Brian Everett regarding purchase of warehouse distribution center	\$ 850.00	0.10	\$ 85.00
05/11/2024	Kenneth P Silverman	Review Josh Nevsky's email concerning license agreement, license fee and insurance	\$ 850.00	0.10	\$ 85.00
05/13/2024	Kenneth P Silverman	Review and revise proposed contract of sale with Lightstone (.7); provide margin notes for contract revisions to Brian Powers (.3)	\$ 850.00	1.00	\$ 850.00
05/13/2024	Brian Powers	Conference with Kenneth Silverman and Brian Ryniker regarding entry of license agreement with Team Canada and logistical developments	\$ 625.00	0.20	\$ 125.00
05/14/2024	Lorraine Barbara	Call with Angie Gonzalez regarding North Carolina real property transaction points	\$ 275.00	0.70	\$ 192.50

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05/14/2024	Meghan L Lavine	Research court approval for Trustee to execute license agreement	\$ 475.00	0.70	\$ 332.50
05/14/2024	Angela F Gonzales	Call with Brian Powers and Courtney Roman to review PSA (.8); Call with Lorraine Barbara re North Carolina title and closing procedure (.7); Review original Lightstone PSA (.4); Revise PSA per discussion and review of Lightstone documents (.4); Send revised draft to Rimom team with comments (.2)	\$ 775.00	2.50	\$ 1,937.50
05/14/2024	Brian Powers	Teams call with Angela Gonzales regarding revisions to purchase agreement with Lightstone	\$ 625.00	0.80	\$ 500.00
05/14/2024	Courtney M Roman	Review purchase and sale agreement (.5); telephone call with Angela Gonzalez and Brian Powers regarding draft of purchase and sale agreement (.8)	\$ 350.00	1.30	\$ 455.00
05/20/2024	Brian Powers	Telephone call with Courtney Roman regarding revisions to Purchase and Sale Agreement	\$ 625.00	0.20	\$ 125.00
05/20/2024	Courtney M Roman	Review revisions to Purchase and Sale Agreement (.3); telephone call with Brian Powers regarding same (.2)	\$ 350.00	0.50	\$ 175.00
05/20/2024	Kenneth P Silverman	Review emails from Brain Ryniker regarding sales and marketing of warehouse distribution center and related issues	\$ 850.00	0.20	\$ 170.00
05/20/2024	Kenneth P Silverman	Review revised asset purchase agreement with Lightstone and prepare email to Brian Powers	\$ 850.00	0.40	\$ 340.00
05/20/2024	Kenneth P Silverman	Review email from Ali Kelly regarding status of Lighthouse asset purchase agreement and review Brian Power email to Ali Kelly regarding asset purchase agreement	\$ 850.00	0.20	\$ 170.00
05/20/2024	Brian Powers	Revise asset purchase agreement with Lightstone	\$ 625.00	4.30	\$ 2,687.50
05/20/2024	Angela F Gonzales	Review Brian Powers' changes to PSA	\$ 775.00	0.20	\$ 155.00
05/21/2024	Kenneth P Silverman	Review numerous emails regarding sale of warehouse distribution center and sales and marketing of property and reply to Brian Ryniker	\$ 850.00	0.20	\$ 170.00
05/22/2024	Kenneth P Silverman	Review revised PSA for Lightstone contract negotiations and provide comments to Brian Powers	\$ 850.00	0.30	\$ 255.00
05/22/2024	Kenneth P Silverman	Telephone call from Brian Everitt regarding offer to purchase warehouse distribution center contract	\$ 850.00	0.20	\$ 170.00
05/22/2024	Brian Powers	Review and reply to correspondence from potential purchaser of distribution center (.2); correspondence with David Finger regarding same (.2)	\$ 625.00	0.40	\$ 250.00
05/23/2024	Brian Powers	Conference with Kenneth Silverman regarding asset purchase agreement and negotiations with Lightstone	\$ 625.00	0.20	\$ 125.00
05/24/2024	Courtney M Roman	Draft sale motion	\$ 350.00	6.00	\$ 2,100.00
05/24/2024	Kenneth P Silverman	Review email from Gardner Gibson regarding acquisition of DC warehouse and email to Brian Powers and David Finger	\$ 850.00	0.20	\$ 170.00
05/28/2024	Courtney M Roman	Correspondences with Enterprise and Cindy Alcantara regarding purchase of vehicle (.3); draft sale motion (3)	\$ 350.00	3.30	\$ 1,155.00
05/28/2024	Kenneth P Silverman	Telephone call from Bryan Everitt regarding purchase and sale of DC warehouse by prospective buyer and respond by email	\$ 850.00	0.20	\$ 170.00
05/28/2024	Kenneth P Silverman	Telephone call from Gardner Gibson regarding broker retention and potential purchase and sale for prospective buyer	\$ 850.00	0.20	\$ 170.00

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05/29/2024	Kenneth P Silverman	Telephone call from Gardner Gibson regarding purchase of DC Warehouse Distribution Center; redirect to Cushman Wakefield	\$ 850.00	0.20	\$ 170.00
05/29/2024	Courtney M Roman	Correspond with Enterprise regarding sale of vehicles (.3); draft sale motion (1); draft bid procedures order (.8); draft bidding procedures (2.7)	\$ 350.00	4.80	\$ 1,680.00
05/30/2024	Brian Powers	Telephone call to Kenneth Silverman regarding retention of new counsel to negotiate Lightstone proposed asset purchase agreement	\$ 625.00	0.40	\$ 250.00
05/30/2024	Kenneth P Silverman	Review numerous emails from Mark Tsukerman regarding non-binding letter of intent and asset purchase review documents	\$ 850.00	0.30	\$ 255.00
05/30/2024	Brian Powers	Review and reply to correspondence from Mark Tsukerman regarding Lightstone PSA	\$ 625.00	0.30	\$ 187.50
05/31/2024	Brian Powers	Telephone call to Kenneth Silverman regarding status of asset purchase agreement and retention of broker to market and sale the property; turnover of broker contact information	\$ 625.00	0.20	\$ 125.00
05/31/2024	Kenneth P Silverman	Telephone call from Mark Tsukerman regarding status of review of proposed asset purchase agreement	\$ 850.00	0.20	\$ 170.00
05/31/2024	Kenneth P Silverman	Review revisions to asset purchase agreement with Lightstone and prepare notes	\$ 850.00	0.50	\$ 425.00
05/31/2024	Brian Powers	Review and reply to correspondence from Mark Tsukerman regarding Lightstone PSA and Lightstone comments	\$ 625.00	0.30	\$ 187.50
05/31/2024	Brian Powers	Multiple correspondence with David Finger regarding new inquiries in sale process and update on marketing process	\$ 625.00	0.50	\$ 312.50
06/07/2024	Angela F Gonzales	Review comments to purchase agreement	\$ 775.00	0.50	\$ 387.50
06/07/2024	Kenneth P Silverman	Review and exchange emails with Brian Powers regarding status of Lighthouse contract of sale for warehouse	\$ 850.00	0.20	\$ 170.00
06/07/2024	Kenneth P Silverman	Review email from Mark Tsukerman regarding status of contract of sale and terms and conditions for sale and bidding procedures	\$ 850.00	0.20	\$ 170.00
06/07/2024	Brian Powers	Review Lightstone revisions to stalking horse purchase agreement	\$ 625.00	2.20	\$ 1,375.00
06/10/2024	Brian Powers	Telephone call to Kenneth Silverman regarding retention negotiation of terms and conditions of sale and break-up fee and expenses for Lighthouse	\$ 625.00	0.20	\$ 125.00
06/10/2024	Kenneth P Silverman	Prepare for conference call with Geoff Rowly and Patrick Donnan regarding replenishment of inventory issues	\$ 850.00	0.20	\$ 170.00
06/10/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding status of inventory and license agreement	\$ 850.00	0.20	\$ 170.00
06/10/2024	Kenneth P Silverman	Review proposed revisions to asset purchase agreement and prepare notes	\$ 850.00	0.40	\$ 340.00
06/10/2024	Brian Powers	Revise bidding procedures in connection with sale of distribution center	\$ 625.00	3.80	\$ 2,375.00
06/10/2024	Angela F Gonzales	Review buyer comments to PSA (.9), send comments to Brian Powers (.1)	\$ 775.00	1.00	\$ 775.00
06/11/2024	Courtney M Roman	Correspond with Michael Schott regarding purchase of vehicle	\$ 350.00	0.20	\$ 70.00
06/11/2024	Kenneth P Silverman	Review proposed revisions to contract of sale with Lighthouse and prepare margin notes	\$ 850.00	0.30	\$ 255.00

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06/11/2024	Kenneth P Silverman	Review claims register and provide Brian Powers with comments	\$ 850.00	0.20	\$ 170.00
06/11/2024	Kenneth P Silverman	Review email from Angela Gonzalez regarding revisions to asset purchase agreement and bid procedures	\$ 850.00	0.20	\$ 170.00
06/11/2024	Brian Powers	Telephone call with Kenneth Silverman regarding revisions to purchase and sale agreement with Lightstone and bidding procedures	\$ 625.00	1.50	\$ 937.50
06/11/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding e-commerce packing and preparation for replenishment orders from DCO2 and DC04; deadline for UK offers to purchase enterprise; new license agreement; warehouse emptied of hazardous materials	\$ 850.00	0.30	\$ 255.00
06/12/2024	Angela F Gonzales	Call with Brian Powers and Courtney Roman re PSA/Stalking Horse Agreement (1.2); Review bidding procedures, send comments to Brian Powers (.3)	\$ 775.00	1.50	\$ 1,162.50
06/12/2024	Kenneth P Silverman	Review numerous emails from Andy Rose and Pat Carew concerning shipping logistics	\$ 850.00	0.20	\$ 170.00
06/12/2024	Kenneth P Silverman	Telephone call to David Finger regarding retention and marketing strategies and auction process	\$ 850.00	0.30	\$ 255.00
06/12/2024	Courtney M Roman	Review revisions to Purchase and Sale Agreement in preparation for telephone call with Brian Powers and Angela Gonzalez (.5); telephone call with Angela Gonzalez and Brian Powers regarding same (1.20)	\$ 350.00	1.70	\$ 595.00
06/12/2024	Brian Powers	Telephone call with Angela Gonzales regarding revisions to asset purchase agreement	\$ 625.00	1.20	\$ 750.00
06/12/2024	Brian Powers	Revise stalking horse asset purchase agreement	\$ 625.00	1.80	\$ 1,125.00
06/13/2024	Angela F Gonzales	Call with buyer team and counsel regarding Stalking Horse Agreement comments	\$ 775.00	1.00	\$ 775.00
06/13/2024	Brian Powers	Review and reply to correspondence from David Finger regarding broker comments to bidding procedures (.5); telephone call with Cushman team regarding same (.8)	\$ 625.00	1.30	\$ 812.50
06/13/2024	Courtney M Roman	Telephone call with Lightstone representatives and the Trustee regarding revisions to Purchase and Sale Agreement	\$ 350.00	1.00	\$ 350.00
06/13/2024	Kenneth P Silverman	Review emails with Andy Rose and Pat Carew regarding termination of license agreements and sale of real property and furniture, fixtures, packing and equipment	\$ 850.00	0.20	\$ 170.00
06/13/2024	Kenneth P Silverman	Review correspondence from Rob Axelrod regarding purchase of Visa/Mastercard interchange fee claim	\$ 850.00	0.20	\$ 170.00
06/13/2024	Kenneth P Silverman	Prepare for and participate in conference call with Lightstone counsel concerning the contract of sale and bankruptcy bid procedures	\$ 850.00	1.00	\$ 850.00
06/13/2024	Brian Powers	Review and reply to correspondence from Trustee regarding potential sale of Visa/Mastercard class action claim (.3); review purchase agreement prepared by potential buyer (1.2)	\$ 625.00	1.50	\$ 937.50
06/13/2024	Brian Powers	Teams call with Lightstone team regarding revisions to purchase and sale agreement (1.0); revise Lightstone PSA pursuant to discussion between the parties (1.2)	\$ 625.00	2.20	\$ 1,375.00
06/14/2024	Brian Powers	Revise Lightstone PSA pursuant to discussion between the parties	\$ 625.00	4.20	\$ 2,625.00
06/14/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding status of second replenishment order, extension of license agreement and related issues	\$ 850.00	0.50	\$ 425.00

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06/14/2024	Brian Powers	Telephone call to Kenneth Silverman regarding continuing revisions to terms and conditions of sale and bidding procedures	\$ 625.00	0.30	\$ 187.50
06/14/2024	Angela F Gonzales	Review Brian Powers' comments to PSA	\$ 775.00	1.00	\$ 775.00
06/17/2024	Kenneth P Silverman	Prepare for and conduct conference call with Josh Nevsky regarding preparation for picking and packing replenishment orders	\$ 850.00	0.50	\$ 425.00
06/17/2024	Juan E Zuniga	Confer with Angela Gonzales regarding real estate exceptions and confidentiality provisions of stalking horse purchase agreement; review and provide comment on language regarding same	\$ 850.00	0.50	\$ 425.00
06/17/2024	Brian Powers	Revise motion to approve sale of Debtor's real property	\$ 625.00	3.40	\$ 2,125.00
06/17/2024	Brian Powers	Telephone call with Trustee regarding stalking horse purchase agreement and sale of distribution center	\$ 625.00	0.30	\$ 187.50
06/17/2024	Brian Powers	Telephone call with Mark Bruh regarding stalking horse purchase agreement and sale of distribution center	\$ 625.00	0.30	\$ 187.50
06/17/2024	Kenneth P Silverman	Review proposed sale procedures order and provide Brian Powers with revisions	\$ 850.00	0.30	\$ 255.00
06/17/2024	Kenneth P Silverman	Review and revise draft purchase and sale agreement for Lightstone, Inc.	\$ 850.00	0.20	\$ 170.00
06/17/2024	Angela F Gonzales	Call with Brian Powers regarding confidentiality and other revisions to PSA (.3); Revise PSA and send to Brian Powers for review (1.2)	\$ 775.00	1.50	\$ 1,162.50
06/17/2024	Brian Powers	Telephone call with Angela Gonzales regarding revisions to stalking horse purchase agreement	\$ 625.00	0.30	\$ 187.50
06/18/2024	Brian Powers	Telephone call with Angela Gonzales regarding revisions to Lightstone PSA	\$ 625.00	0.30	\$ 187.50
06/18/2024	Brian Powers	Revise motion to approve sale of Debtor's real property	\$ 625.00	2.20	\$ 1,375.00
06/18/2024	Brian Powers	Revise stalking horse purchase agreement with Lightstone (1.6); draft correspondence to Mark Tsukerman regarding same (.3); telephone call with Mark Tsukerman regarding same (.4)	\$ 625.00	2.30	\$ 1,437.50
06/18/2024	Kenneth P Silverman	Review numerous emails concerning terms and conditions of sale, bid procedures and stalking horse privileges	\$ 850.00	0.20	\$ 170.00
06/18/2024	Kenneth P Silverman	Telephone call from Sheryl Guiliano regarding potential purchase of DC warehouse and forward to Cushman Wakefield	\$ 850.00	0.30	\$ 255.00
06/18/2024	Angela F Gonzales	Prepare general form of PSA to be submitted with sale motion (.9); Send to Brian Powers with comments (.1)	\$ 775.00	1.00	\$ 775.00
06/18/2024	Brian Powers	Review and reply to correspondence from David Finger regarding preparation of distribution center for sale (.2); telephone call with Trustee regarding same (.3)	\$ 625.00	0.50	\$ 312.50
06/19/2024	Kenneth P Silverman	Telephone call from Josh Nevetky regarding status of license agreement, negotiation of replenishment order, sale of inventory and shipment to DC warehouse for deployment to TBS Canada 3PL service provider	\$ 850.00	0.40	\$ 340.00
06/19/2024	Kenneth P Silverman	Telephone call to David Finger regarding auction process, bid and sales procedures	\$ 850.00	0.20	\$ 170.00
06/20/2024	Brian Powers	Telephone call to Courtney Roman revisions to bidding procedures and sale motion	\$ 625.00	0.20	\$ 125.00

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06/20/2024	Courtney M Roman	Telephone call with Cushman representative regarding bidding and sale procedures (.8); further telephone call with Brian Powers regarding revisions to bidding procedures and sale motion (.2); revise bidding procedures (.3); revise form purchase and sale agreement (.3); revise sale motion (.3)	\$ 350.00	1.90	\$ 665.00
06/20/2024	Kenneth P Silverman	Review email from David Finger regarding potential sale and auctioning criteria	\$ 850.00	0.30	\$ 255.00
06/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review of revisions to asset purchase agreement with Lightstone	\$ 850.00	0.40	\$ 340.00
06/20/2024	Brian Powers	Revise motion to approve sale of Debtor's real property	\$ 625.00	3.40	\$ 2,125.00
06/20/2024	Brian Powers	Telephone call with Trustee regarding auction procedures and timeline	\$ 625.00	0.40	\$ 250.00
06/20/2024	Angela F Gonzales	Review comments from Lightstone (.5); Coordinate with Brian Powers regarding final PSA (.2); Prepare exhibits to PSA (.5); Correspondence with Lorraine Barbara regarding draft deed (.1)	\$ 775.00	1.30	\$ 1,007.50
06/20/2024	Brian Powers	Telephone call with Cushman team and Trustee regarding auction and bidding procedures	\$ 625.00	1.00	\$ 625.00
06/21/2024	Lorraine Barbara	Review vesting deeds and title report (.4); draft Trustee's Deed for NC (.6)	\$ 275.00	1.00	\$ 275.00
06/21/2024	Lorraine Barbara	Revise Trustee's Deed with correct Grantor's signatory	\$ 275.00	0.20	\$ 55.00
06/21/2024	Courtney M Roman	Telephone call with Brian Powers regarding revisions to sale motion (.3); review sale motion (.3); revise sale motion (.3); review bidding procedures to match sale motion (.3); implement revisions to the stalking horse Purchase and Sale Agreement (.4); implement further revisions to the form Purchase and Sale Agreement (.3); correspond with stalking horse bidder representatives regarding same (.2)	\$ 350.00	2.10	\$ 735.00
06/21/2024	Brian Powers	Telephone call to Courtney Roman regarding revisions to sale motion	\$ 625.00	0.30	\$ 187.50
06/21/2024	Brian Powers	Further telephone call to Courtney Roman regarding sale motion	\$ 625.00	0.30	\$ 187.50
06/21/2024	Kenneth P Silverman	Review and execute final version of purchase and sale agreement with Lightstone	\$ 850.00	0.50	\$ 425.00
06/21/2024	Kenneth P Silverman	Review and comment on revised sales, bid and request for stalking house approval and form of purchase agreement	\$ 850.00	0.40	\$ 340.00
06/21/2024	Kenneth P Silverman	Review numerous emails regarding negotiation of sale and bid procedures for sale of Distribution center	\$ 850.00	0.20	\$ 170.00
06/21/2024	Kenneth P Silverman	Review request from Angela Gonzalez regarding title report, due diligence materials and related issues	\$ 850.00	0.20	\$ 170.00
06/21/2024	Brian Powers	Revise form purchase agreement in connection with motion to approve sale of Debtor's distribution center	\$ 625.00	4.20	\$ 2,625.00
06/21/2024	Brian Powers	Review Lightstone revisions to stalking horse purchase agreement (1.2); correspondence with Mark Tsukerman regarding same (.3)	\$ 625.00	1.50	\$ 937.50
06/21/2024	Angela F Gonzales	Update PSA with all exhibits	\$ 775.00	0.40	\$ 310.00

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06/24/2024	Brian Powers	Numerous correspondence with Mark Tsukerman regarding finalizing revisions to stalking horse PSA, sale motion, and bid procedures (.7); review proposed revisions from stalking horse (1.1); telephone call with Mark Tsukerman regarding same (.3)	\$ 625.00	2.10	\$ 1,312.50
06/24/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation and filing stalking horse contract, bid and sale motion and general release and waiver of claims	\$ 625.00	0.20	\$ 125.00
06/24/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation and filing stalking horse contract, bid and sale motion and general release and waiver of claims	\$ 625.00	0.20	\$ 125.00
06/24/2024	Courtney M Roman	Correspond with Chambers regarding hearing date for sale confirmation hearing (.1); revise sale motion and exhibits to reflect sale confirmation hearing date (.5); correspondences with stalking horse representatives regarding comments to sale motion and purchase and sale agreements (.5); implement further revisions to sale motion and exhibits to reflect stalking horse purchaser's comments (.5); telephone call with Brian Powers regarding same (.3); revise notice of motion to reflect revisions to sale motion (.3); review sale motion and exhibits to confirm all revisions were implemented (.4); prepare motion and corresponding exhibits for filing (.8); further telephone call with Brian Powers regarding same (.3); file sale motion and exhibits (.1)	\$ 350.00	3.80	\$ 1,330.00
06/24/2024	Courtney M Roman	Conference with Kenneth Silverman regarding preparation and fully executed PSA and sale and bid procedures	\$ 350.00	0.20	\$ 70.00
06/24/2024	Kenneth P Silverman	Review numerous emails from counsel to Lightstone regarding revisions to PSA and Bid procedures documents	\$ 850.00	0.50	\$ 425.00
06/24/2024	Kenneth P Silverman	Review PSA with Lightstone and send email to Mark Tsuckerberg regarding racking system and closing deliverables	\$ 850.00	0.20	\$ 170.00
06/24/2024	Kenneth P Silverman	Review all pleading for preparation and service of motion for sale and bid procedures for Lightstone and related issues	\$ 850.00	0.30	\$ 255.00
06/24/2024	Kenneth P Silverman	Telephone call to Pat Carew regarding pricing, sale and/or removal of rocking equipment and related furniture, fixtures and equipment	\$ 850.00	0.20	\$ 170.00
06/24/2024	Kenneth P Silverman	Review proposed track changes to sale and bid procedures motion by Lightstone, Inc.; review email concerning release of pre-petition rejection claim	\$ 850.00	0.30	\$ 255.00
06/24/2024	Haley L Trust	Assist with preparation of stalking horse purchase and sale agreement and related documents to be filed (.4); ensure proper filing of same (.3)	\$ 400.00	0.70	\$ 280.00
06/25/2024	Courtney M Roman	Correspondences with Gina Meyers and Brian Powers regarding filing fee for sale motion	\$ 350.00	0.20	\$ 70.00
06/25/2024	Kenneth P Silverman	Telephone call to Russell Kranzler regarding calculation of capital gains basis for sale of Distribution Center and review of depreciation and related costing	\$ 850.00	0.20	\$ 170.00
06/26/2024	Courtney M Roman	Draft letter to leased vehicle holder	\$ 350.00	0.40	\$ 140.00
06/27/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation for hearing on approval of sales and bid procedures and discuss Cushman Wakefield marketing	\$ 625.00	0.30	\$ 187.50

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06/28/2024	Kenneth P Silverman	Review email from David Finger regarding status of marketing and sales issues; discuss data room and title	\$ 850.00	0.20	\$ 170.00
07/01/2024	Angela F Gonzales	Correspondence with Brian Powers regarding escrow instructions	\$ 775.00	0.10	\$ 77.50
07/01/2024	Kenneth P Silverman	Review email from Tara Ryan regarding stalking horse escrow agreement and provide wire instructions	\$ 850.00	0.20	\$ 170.00
07/02/2024	Kenneth P Silverman	Review correspondence from David Finger regarding due diligence materials, landscaping issues, marketing, offering memorandum and related materials	\$ 850.00	0.30	\$ 255.00
07/02/2024	Kenneth P Silverman	Review and negotiate release of LREP Acquisitions III escrow deposit from title company and secure new escrow deposit for stalking horse contract	\$ 850.00	0.40	\$ 340.00
07/02/2024	Angela F Gonzales	Review draft escrow instructions and send comments to Brian Powers	\$ 775.00	0.30	\$ 232.50
07/02/2024	Kenneth P Silverman	Review correspondence and photos from Mitchell Binder regarding preparation and shipping of second replenishment order from DC02 and reply	\$ 850.00	0.20	\$ 170.00
07/02/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation for hearing on approval of terms and conditions of sale, bid procedures and stalking horse break-up fee	\$ 625.00	0.30	\$ 187.50
07/03/2024	Kenneth P Silverman	Review motion by TBS-Canada to continue operations, solicit offers to sell enterprise and related administration issues	\$ 850.00	0.50	\$ 425.00
07/03/2024	Kenneth P Silverman	Review email from Mitch Binder regarding status of license fee, replenishment order, purchase of inventory with Hilco and surrender of premises	\$ 850.00	0.20	\$ 170.00
07/03/2024	Brian Powers	Telephone call to Kenneth Silverman regarding United States Trustee comments on sale motion, turnover of title escrow, marketing and material for marketing data room	\$ 625.00	0.40	\$ 250.00
07/05/2024	Kenneth P Silverman	Review numerous emails from Mitchell Binder regarding logistics concerning second inventory replenishment order and related issues	\$ 850.00	0.20	\$ 170.00
07/08/2024	Lynne M Manzoillo	Review memo from Brian Powers for escrow account wiring instructions (.1); revise Escrow Agreement to include Debtor's earnest monies account wiring instructions (.1); scan document to Brian Powers with memo regarding same (.1)	\$ 275.00	0.30	\$ 82.50
07/08/2024	Kenneth P Silverman	Review emails from David Finger regarding review of offering memorandum	\$ 850.00	0.20	\$ 170.00
07/08/2024	Kenneth P Silverman	Review email from Tara Ryan regarding Lightstone escrow agreement and division of title escrow proceeds pursuant to sale contract	\$ 850.00	0.10	\$ 85.00
07/08/2024	Kenneth P Silverman	Review and reply to Mitchell Binder regarding second and third replenishment order and Hilco return of product	\$ 850.00	0.20	\$ 170.00
07/08/2024	Brian Powers	Telephone call to Kenneth Silverman regarding responses due to proposed sale, bid and terms and conditions order	\$ 625.00	0.20	\$ 125.00
07/08/2024	Brian Powers	Telephone call to Kenneth Silverman regarding terms and conditions of sale, removal of Hilco product, removal of hazardous material	\$ 625.00	0.20	\$ 125.00
07/08/2024	Kenneth P Silverman	Review and execute final version of Joint Instructions to Madison Escrow agent for release of contract deposit	\$ 850.00	0.20	\$ 170.00
07/08/2024	Kenneth P Silverman	Review numerous emails from David Finger and authorize capital expenditures to improve premises for sale	\$ 850.00	0.20	\$ 170.00
07/08/2024	Brian Powers	Revise joint instruction letter to prepetition escrow agent regarding release of Lightstone deposit to Trustee	\$ 625.00	0.30	\$ 187.50

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07/09/2024	Courtney M Roman	Telephone call with Brian Powers regarding informal objection to Bidding Procedures and Bidding Procedures Order (.2); implement revisions to Bidding Procedures (.4); implement revisions to Bid Procedures Order (.3); correspond with Mark Tsukerman regarding same (.2)	\$ 350.00	1.10	\$ 385.00
07/09/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding fire inspection equipment and repair and review accompanying materials, prepare form and authorize payment	\$ 850.00	0.20	\$ 170.00
07/09/2024	Kenneth P Silverman	Review correspondence from Tara Ryan regarding Madison Abstract concerning release of escrow deposit	\$ 850.00	0.10	\$ 85.00
07/09/2024	Kenneth P Silverman	Review correspondence from Mark Tuckerman regarding preparation for hearing on approval of sale and bid procedures and review response from Brian Powers	\$ 850.00	0.20	\$ 170.00
07/09/2024	Kenneth P Silverman	Telephone call from Doug Wolfe regarding potential purchase of distribution center warehouse and refer buyer to broker	\$ 850.00	0.20	\$ 170.00
07/09/2024	Kenneth P Silverman	Review correspondence from Mitchell Bindes regarding timing for removal of balance of inventory in distribution center and prepare motion for reply	\$ 850.00	0.30	\$ 255.00
07/10/2024	Courtney M Roman	Correspond with the UST regarding revisions to Bidding Procedures and Bid Procedures Order (.2); prepare exhibits to notice of amended proposed order (.4); correspond with Brian Powers regarding same (.2)	\$ 350.00	0.80	\$ 280.00
07/10/2024	Brian Powers	Multiple correspondence with prepetition escrow agent in connection with release of Lightstone deposit to Trustee	\$ 625.00	0.50	\$ 312.50
07/11/2024	Courtney M Roman	Correspond with the UST regarding revisions to Bid Procedures Order and Bidding Procedures	\$ 350.00	0.20	\$ 70.00
07/11/2024	Kenneth P Silverman	Review revised email from Mitch Binder regarding deployment of balance of inventory at warehouse	\$ 850.00	0.30	\$ 255.00
07/11/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding Mitch Binder email and deployment of balance of inventory from warehouse and related issues	\$ 850.00	0.20	\$ 170.00
07/11/2024	Kenneth P Silverman	Review joint instruction letter from Chani Seidenfeld of Madison Abstract regarding release and distribution of escrow proceeds from Lightstone contract of sale and reply to Tara Ryan	\$ 850.00	0.20	\$ 170.00
07/11/2024	Kenneth P Silverman	Review Aurea Group press release concerning acquisition	\$ 850.00	0.20	\$ 170.00
07/11/2024	Kenneth P Silverman	Review email from David Finger regarding marketing and sale strategy and related issues	\$ 850.00	0.20	\$ 170.00
07/12/2024	Courtney M Roman	Prepare for hearing on sale motion and bidding procedures (2); correspond with Brian Powers regarding same (.2)	\$ 350.00	2.20	\$ 770.00
07/12/2024	Kenneth P Silverman	Prepare for and conduct conference call with Pat Carew and Andy Rose regarding removal of inventory, broom clean premises and condition of remaining product and bulk sales and retention of waste management provider; e-commerce inventory and commitment for sale	\$ 850.00	1.00	\$ 850.00
07/14/2024	Brian Powers	Revise outline for hearing to approve bidding procedures for distribution center sale	\$ 625.00	1.90	\$ 1,187.50
07/15/2024	Brian Powers	Prepare for and attend hearing on motion to sell distribution center	\$ 625.00	1.60	\$ 1,000.00
07/15/2024	Courtney M Roman	Attend hearing on sale motion (.6); correspond with Chambers regarding order approving same (.2)	\$ 350.00	0.80	\$ 280.00
07/15/2024	Courtney M Roman	Draft confidentiality agreement for prospective bidders	\$ 350.00	2.00	\$ 700.00

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07/15/2024	Kenneth P Silverman	Review proposed confidentiality agreement for prospective purchases for warehouse	\$ 850.00	0.20	\$ 170.00
07/16/2024	Brian Powers	Revise confidentiality agreement for prospective bidders (.5); multiple correspondence with David Finger regarding same (.4)	\$ 625.00	0.90	\$ 562.50
07/16/2024	Brian Powers	Review Court's order approving bidding procedures (.2); correspondence with David Finger regarding same (.3)	\$ 625.00	0.50	\$ 312.50
07/16/2024	Courtney M Roman	Correspond with Linda Tumino regarding status of leased vehicles	\$ 350.00	0.30	\$ 105.00
07/16/2024	Kenneth P Silverman	Review email from David Finger regarding commencement of marketing program and email Brian Powers regarding entry of order	\$ 850.00	0.10	\$ 85.00
07/16/2024	Kenneth P Silverman	Review order approving terms and conditions of sale, bid procedures and break-up fee and email David Finger	\$ 850.00	0.20	\$ 170.00
07/16/2024	Kenneth P Silverman	Telephone call from David Finger regarding confidential agreement for prospective bidders; entry of sale order and marketing campaign	\$ 850.00	0.20	\$ 170.00
07/17/2024	Kenneth P Silverman	Telephone call from David Finger regarding status of marketing, due diligence and sales approach, discuss data room, premises, and removal of racking system	\$ 850.00	0.30	\$ 255.00
07/18/2024	Kenneth P Silverman	Telephone call from David Finger regarding preparation for marketing and sale of commercial real property	\$ 850.00	0.40	\$ 340.00
07/18/2024	Kenneth P Silverman	Prepare email to Josh Nevsky and Mitch Binder regarding status of removal of inventory, including hazard material, PPP masks, replenishment deliveries and breakage product	\$ 850.00	0.30	\$ 255.00
07/18/2024	Courtney M Roman	Correspond with Enterprise/E-Fleets representative regarding status of leased vehicles	\$ 350.00	0.20	\$ 70.00
07/18/2024	Courtney M Roman	Telephone call with Kenneth Silverman regarding removal of inventory and other items from the Wake Forest warehouse (.3); correspond with Kenneth Silverman regarding same (.2)	\$ 350.00	0.50	\$ 175.00
07/18/2024	Kenneth P Silverman	Review data room materials for sale of warehouse and email David Finger	\$ 850.00	0.30	\$ 255.00
07/19/2024	Courtney M Roman	Review correspondence regarding marketing of real property (.3); review revisions to confidentiality agreement by Walton Capital (.3)	\$ 350.00	0.60	\$ 210.00
07/19/2024	Kenneth P Silverman	Review Cushman Wakefield weekly marketing report and prepare email to Brian Powers and Courtney Roman	\$ 850.00	0.20	\$ 170.00
07/19/2024	Brian Powers	Review correspondence from David Finger regarding interest in property and marketing report	\$ 625.00	0.50	\$ 312.50
07/19/2024	Brian Powers	Revise proposed revisions to non-disclosure agreement from interested purchaser (.4); multiple correspondence with Cushman team regarding same and marketing process (.4)	\$ 625.00	0.80	\$ 500.00
07/22/2024	Courtney M Roman	Review correspondence from David Finger regarding marketing of the warehouse	\$ 350.00	0.30	\$ 105.00
07/22/2024	Kenneth P Silverman	Review and execute multiple confidentiality agreements regarding the sale of the Wake Forest warehouse	\$ 850.00	0.20	\$ 170.00
07/22/2024	Kenneth P Silverman	Review correspondence from vendor regarding turnover of Anybill account and prepare email to Lynne Manzollilo	\$ 850.00	0.10	\$ 85.00
07/22/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding status of removal of inventory and license agreement	\$ 850.00	0.40	\$ 340.00

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07/22/2024	Brian Powers	Multiple correspondence with David Finger regarding interest in property and interested party questions regarding auction procedures	\$ 625.00	0.50	\$ 312.50
07/24/2024	Kenneth P Silverman	Prepare for and conduct conference call with Josh Nebsky, Mitch Binder, Brian Ryniker and Pat Carew regarding removal of inventory and related issues	\$ 850.00	1.00	\$ 850.00
07/24/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding removal and sale of inventory of Distribution Center and tear down of racking and saleable branded product	\$ 850.00	0.40	\$ 340.00
07/24/2024	Kenneth P Silverman	Review notes from Pat Carew regarding TBS-Canada shipping schedule	\$ 850.00	0.20	\$ 170.00
07/25/2024	Courtney M Roman	Correspond with David Finger regarding the Form PSA and data room (.3); conference with Kenneth Silverman regarding terms of License Agreement (.3); correspond with Brian Powers and financial advisors regarding same (.2); review termination requirements as per the License Agreement (.3)	\$ 350.00	1.10	\$ 385.00
07/25/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of five (5) day notice of default on TBS-Canada license	\$ 625.00	0.30	\$ 187.50
07/25/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker and Pat Carew regarding inventory delivery schedule from warehouse status	\$ 850.00	0.30	\$ 255.00
07/25/2024	Kenneth P Silverman	Prepare email to Geoff Rowley and Patrick Dunnen regarding status of removal of TBSI inventory and clean-up issues for hazardous materials, stale and obsoleted inventory and product breakage in broom clean condition	\$ 850.00	0.20	\$ 170.00
07/25/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding preparation for shipment of TBS-Canada and TBSI inventory, license agreement and site visit for auction	\$ 850.00	0.30	\$ 255.00
07/25/2024	Kenneth P Silverman	Review license agreement regarding termination of license agreement and related issues; prepare email to Pat Carew	\$ 850.00	0.20	\$ 170.00
07/25/2024	Kenneth P Silverman	Review email from Andy Rose regarding shipment of inventory	\$ 850.00	0.10	\$ 85.00
07/26/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding preparation for site inspection at warehouse premises	\$ 850.00	0.30	\$ 255.00
07/27/2024	Brian Powers	Review broker marketing and progress report	\$ 625.00	0.40	\$ 250.00
07/29/2024	Courtney M Roman	Review correspondence from David Finger regarding marketing of real property	\$ 350.00	0.30	\$ 105.00
07/29/2024	Brian Powers	Telephone call to Kenneth Silverman regarding termination of license agreement and internet access	\$ 625.00	0.30	\$ 187.50
07/29/2024	Brian Powers	Revise non-disclosure agreement with Dogwood Industrial regarding purchase of distribution center (.4); multiple correspondence with counsel regarding same (.4)	\$ 625.00	0.80	\$ 500.00
07/29/2024	Kenneth P Silverman	Prepare email to Josh Nevsky and Mitch Binder regarding status of removal of balance of inventory and clean up at end of term of license agreement	\$ 850.00	0.20	\$ 170.00
07/30/2024	Brian Powers	Review and reply to correspondence with Cushman team regarding proposed revisions to NDA from potential purchaser (.3); revise NDA in connection with same (.3)	\$ 625.00	0.60	\$ 375.00
07/30/2024	Courtney M Roman	Review confidentiality agreements to be executed by the Trustee (.4); conference with the Trustee regarding same (.2)	\$ 350.00	0.60	\$ 210.00

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07/31/2024	Kenneth P Silverman	Review email from Mitch Binder regarding delivery of replenishment inventory and conference call with TBSI to discuss license arrangement	\$ 850.00	0.20	\$ 170.00
07/31/2024	Kenneth P Silverman	Review email from Steve Baluchi regarding scheduling conference call to discuss removal of inventory from distribution center and related issues	\$ 850.00	0.20	\$ 170.00
07/31/2024	Brian Powers	Telephone call to Kenneth Silverman regarding rejected executory contract for franchise agreement for TBSI and removal of inventory; preparation for conference call with TBSI	\$ 625.00	0.30	\$ 187.50

Asset Sale Total: 209.40 \$134,925.00

BK - Case Administration

05/01/2024	David J Mahoney	Review correspondence between Maire Prosak, Michael Walsh, and Courtney Roman regarding company owned vehicles; confer with Courtney Roman regarding same	\$ 700.00	0.30	\$ 210.00
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BK - Case Administration Total: 0.30 \$210.00

Case Administration

03/11/2024	Courtney M Roman	Conference with Kenneth Silverman and Brian Powers regarding agenda for conference with Jennifer Feldsher, Jason Alderson and David Shim (.2); review correspondence between Mark Bruh, Office of the United States Trustee, Jason Alderson, David Shim, and Kenneth Silverman regarding the Motion to Redact and filed schedules (.3); review the schedules filed by the Debtor (.8); review the Petition (.4); attend conference call with Kenneth Silverman, Brian Powers, Jennifer Feldsher, Jason Alderson and David Shim (1.3); further conference with Brian Powers and Kenneth Silverman regarding next steps (.3)	\$ 350.00	3.30	\$ 1,155.00
03/11/2024	Brian Powers	Review petition and schedules (1.2); telephone call with Trustee regarding same (.7)	\$ 625.00	1.90	\$ 1,187.50
03/11/2024	Brian Powers	Review unredacted schedules and statement of financial affairs from Debtor's counsel	\$ 625.00	1.20	\$ 750.00
03/11/2024	Brian Powers	Review and reply to multiple correspondence from Debtor's counsel regarding motion to redact and issues with new filing	\$ 625.00	0.50	\$ 312.50
03/11/2024	Brian Powers	Review motion to redact filed by Debtor	\$ 625.00	0.40	\$ 250.00
03/11/2024	Brian Powers	Teleconference with Debtor's counsel and Trustee regarding Debtor's assets and liabilities	\$ 625.00	1.30	\$ 812.50
03/11/2024	Brian Powers	Teleconference with Trustee and Courtney Roman regarding case strategy	\$ 625.00	0.30	\$ 187.50
03/11/2024	Brian Powers	Review Debtor contracts provided by Debtor's counsel	\$ 625.00	1.80	\$ 1,125.00
03/11/2024	Kenneth P Silverman	Review numerous emails concerning appointment as chapter 7 Trustee conflicts check and review of petition ad prepare notes for conference	\$ 850.00	1.00	\$ 850.00
03/11/2024	Anthony C Acampora	Telephone call to Kenneth P. Silverman regarding preparation for administration of chapter 7 petition and discuss case background	\$ 825.00	0.50	\$ 412.50
03/11/2024	Kenneth P Silverman	Review conflicts check with Brian Powers and Anthony Acampora and discuss potential disclosures and prepare email to Linda Riffkin	\$ 850.00	0.50	\$ 425.00
03/11/2024	Kenneth P Silverman	Prepare notes for first day case management and administration issues with debtor's counsel	\$ 850.00	1.00	\$ 850.00

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03/11/2024	Kenneth P Silverman	Prepare for and conduct numerous telephone calls with Linda Riffkin and Marc Bruh regarding filing, schedules, conflicts and related issues	\$ 850.00	0.30	\$ 255.00
03/11/2024	Kenneth P Silverman	Telephone call from Mark Bruh regarding motion to redact information, schedules, and related information concerning filing and schedules	\$ 850.00	0.30	\$ 255.00
03/11/2024	Kenneth P Silverman	Prepare for conference call with Debtor's counsel concerning schedules, operations, real and personal assets and related issues	\$ 850.00	0.50	\$ 425.00
03/11/2024	Kenneth P Silverman	Telephone call to Lynne Manzolillo regarding preparation and opening of earnest money bank accounts	\$ 850.00	0.20	\$ 170.00
03/11/2024	Kenneth P Silverman	Review official form 207 and related documents concerning preferences and potential conveyance actions and prepare action notes and memo	\$ 850.00	0.30	\$ 255.00
03/11/2024	Kenneth P Silverman	Review email from Natasha McPortland regarding Canadian interests in inventory and related issues	\$ 850.00	0.10	\$ 85.00
03/11/2024	Kenneth P Silverman	Review correspondence from Dan Moss regarding title and turnover of distribution center inventory	\$ 850.00	0.20	\$ 170.00
03/11/2024	Kenneth P Silverman	Review organizational chart with memo to Brian Powers	\$ 850.00	0.20	\$ 170.00
03/11/2024	Kenneth P Silverman	Review notes to prepare for meeting with management regarding warehouse, store locations, inventory books and records and bank accounts; provide notes to Courtney Roman and Brian Powers	\$ 850.00	0.20	\$ 170.00
03/11/2024	Kenneth P Silverman	Telephone call from Al Togut regarding cross-border insolvency and inter-relationships between the parent company and sister subsidiary entities	\$ 850.00	1.00	\$ 850.00
03/12/2024	Brian Powers	Confer with William Bergesch on assignment to review contracts identified in Schedule G	\$ 625.00	0.20	\$ 125.00
03/12/2024	William W Bergesch	Confer with Brian Powers on assignment to review contracts identified in Schedule G (.2); begin preliminary review (.6)	\$ 400.00	0.80	\$ 320.00
03/12/2024	Brian Powers	Review financial documentation provided by Debtor	\$ 625.00	4.20	\$ 2,625.00
03/12/2024	Courtney M Roman	Draft Notice of Appearance for Anthony Acampora (.2); draft Notice of Appearance for Brian Powers (.2); draft Notice of Appearance for Anthony Acampora (.2); conference with Kenneth Silverman, Brian Powers, Susan Miu, Amanda Baracat, Jordan Searle and Debtor's counsel regarding case status (1.30); further conference with Kenneth Silverman and Brian Powers regarding same (.50); draft memorandum to Kenneth Silverman regarding case status and newly learned information from multiple conference calls with Debtor's counsel (1.20)	\$ 350.00	3.60	\$ 1,260.00
03/12/2024	Brian Powers	Telephone call from Kenneth P. Silverman regarding preparation for calls with Canadian and UK counsel and related document retention	\$ 625.00	0.50	\$ 312.50
03/12/2024	Kenneth P Silverman	Review emails from Nancy McParland regarding unitization of District Center inventory and Canadian bankruptcy	\$ 850.00	0.20	\$ 170.00
03/12/2024	Kenneth P Silverman	Telephone call from Neal Levin regarding cross border insolvencies and related issues	\$ 850.00	0.30	\$ 255.00
03/12/2024	Kenneth P Silverman	Review numerous emails regarding coordinating with UK administrator	\$ 850.00	0.20	\$ 170.00

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03/12/2024	Kenneth P Silverman	Telephone call from Neal Levin regarding potential cross boarder insolvency issues and status of foreign equity	\$ 850.00	0.40	\$ 340.00
03/12/2024	Brian Powers	Teams call with Debtor team regarding financial status (1.3); follow-up call with Trustee regarding same (.5)	\$ 625.00	1.80	\$ 1,125.00
03/12/2024	Brian Powers	Telephone call with distribution center manager regarding status of facility and inventory (.5); telephone call with Trustee regarding same (.3)	\$ 625.00	0.80	\$ 500.00
03/13/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	5.00	\$ 2,000.00
03/13/2024	Brian Powers	Teams call with Mark Bruh and Debtor's counsel regarding redaction motion and schedule issues (.5); follow-up call with Mark Bruh regarding case status and retention issues (.3)	\$ 625.00	0.80	\$ 500.00
03/13/2024	Brian Powers	Teams call with Canadian sister company's counsel regarding status of Canadian proceedings and next steps in chapter 7 case (1.1); follow-up call with Trustee regarding same (.6)	\$ 625.00	1.70	\$ 1,062.50
03/13/2024	Brian Powers	Review filings in insolvency proceedings of Canadian sister entity	\$ 625.00	3.40	\$ 2,125.00
03/13/2024	Brian Powers	Telephone call with Jason Alderson regarding case conference and inventory issues	\$ 625.00	0.30	\$ 187.50
03/13/2024	Courtney M Roman	Conference with Brian Powers, Kenneth Silverman, Joshua Nevsky, Jane Dietrich, Natasha MacParland, and Natalie Renner regarding Canadian bankruptcy (1.1); conference call with Kenneth Silverman and David Mahoney regarding employment law issues and the termination of the health care plan (.5); review memorandum regarding case status (.5)	\$ 350.00	2.10	\$ 735.00
03/13/2024	Brian Powers	Conference with Haley Trust regarding case status and strategy for Body Shop Rimon Team	\$ 625.00	0.60	\$ 375.00
03/13/2024	Haley L Trust	Conference with Brian Powers regarding case status and strategy for Body Shop Rimon Team	\$ 400.00	0.60	\$ 240.00
03/13/2024	David J Mahoney	Conference with Kenneth Silverman and Courtney Roman regarding employment law issues and the termination of the health care plan	\$ 700.00	0.50	\$ 350.00
03/13/2024	David J Mahoney	Review debtor's schedules	\$ 700.00	0.70	\$ 490.00
03/13/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding notice of redaction; UST complaints concerning noticing employees	\$ 625.00	0.30	\$ 187.50
03/13/2024	Kenneth P Silverman	Review email and noticing requirement for conference call with Judge Jones and discuss case status	\$ 850.00	0.20	\$ 170.00
03/13/2024	Kenneth P Silverman	Prepare email to David Mahoney regarding insurance matters and request for cancellation of health care plan	\$ 850.00	0.10	\$ 85.00
03/13/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding preparation of appropriate closing tax filings	\$ 850.00	0.10	\$ 85.00
03/13/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding turnover of books and records from parent company	\$ 625.00	0.50	\$ 312.50
03/13/2024	Kenneth P Silverman	Review correspondence from Dan Moss and accompanying Selective Master Distribution & Franchise Agreement	\$ 850.00	1.00	\$ 850.00
03/13/2024	Brian Powers	Multiple correspondence with chambers regarding scheduling of status conference and noticing of same	\$ 625.00	0.40	\$ 250.00
03/13/2024	Brian Powers	Multiple correspondence with Debtor team regarding creditor inquiries	\$ 625.00	0.50	\$ 312.50

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03/13/2024	Brian Powers	Conference with David Mahoney regarding immediate closure of stores and termination of employees	\$ 625.00	0.40	\$ 250.00
03/13/2024	David J Mahoney	Conference with Brian Powers regarding immediate closure of stores and termination of employees	\$ 700.00	0.40	\$ 280.00
03/13/2024	David J Mahoney	Correspond with Amanda Baracat and Jennifer Wale regarding employee issues	\$ 700.00	0.40	\$ 280.00
03/13/2024	David J Mahoney	Prepare for call with transition team regarding steps to avoid additional claims against the estate	\$ 700.00	0.50	\$ 350.00
03/14/2024	Meghan L Lavine	Meeting with Body Shop Rimon Team regarding case status and ongoing strategy	\$ 475.00	0.80	\$ 380.00
03/14/2024	Haley L Trust	Meeting with Body Shop Rimon Team regarding case status and ongoing strategy	\$ 400.00	0.80	\$ 320.00
03/14/2024	Haley L Trust	Review of Aurelius documents provided by Debtor's counsel	\$ 400.00	0.80	\$ 320.00
03/14/2024	Meghan L Lavine	Telephone call to claims purchaser regarding potential claims of Debtor in class action suits	\$ 475.00	0.10	\$ 47.50
03/14/2024	Deborah Turofsky	Meeting with Body Shop Rimon Team regarding case status and ongoing strategy	\$ 400.00	0.80	\$ 320.00
03/14/2024	Meghan L Lavine	Telephone call with claims purchaser regarding potential claim belonging to Debtor in class action lawsuit	\$ 475.00	0.30	\$ 142.50
03/14/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	4.30	\$ 1,720.00
03/14/2024	Kenneth P Silverman	Prepare for and appear to zoom status conference before Judge Jones	\$ 850.00	1.00	\$ 850.00
03/14/2024	Kenneth P Silverman	Telephone call from Adam Toolkes regarding proposal for claims and noticing agent position	\$ 850.00	0.20	\$ 170.00
03/14/2024	Courtney M Roman	Meeting with Body Shop Rimon Team regarding case status and ongoing strategy (.8); phone call with Susan Miu regarding driver ability to buy leased vehicles from Enterprise (.2); multiple conferences with Brian Powers regarding same (.4); attend case conference (.8); review correspondence with possible noticing and claims agents (.2)	\$ 350.00	2.40	\$ 840.00
03/14/2024	William W Bergesch	Meeting with Body Shop Rimon Team regarding case status and ongoing strategy	\$ 400.00	0.80	\$ 320.00
03/14/2024	Brian Powers	Telephone call with counsel to HSBC regarding turnover of bank accounts (.5); follow-up call with trustee regarding same (.3)	\$ 625.00	0.80	\$ 500.00
03/14/2024	Brian Powers	Attend case status conference	\$ 625.00	0.90	\$ 562.50
03/14/2024	Brian Powers	Teams call with EY team regarding upcoming tax filing needs	\$ 625.00	0.40	\$ 250.00
03/14/2024	Brian Powers	Correspondence with multiple utility companies regarding continuation of service pending Trustee's investigation	\$ 625.00	0.50	\$ 312.50
03/14/2024	Brian Powers	Telephone call with Trustee regarding preparation for status conference	\$ 625.00	0.50	\$ 312.50
03/14/2024	Brian Powers	Review local rules relating to claims and noticing agent retentions (.4); correspondence with multiple potential claims agents in connection with same (.4)	\$ 625.00	0.80	\$ 500.00
03/14/2024	Brian Powers	Meeting with Body Shop Rimon Team regarding case status and ongoing strategy	\$ 625.00	0.80	\$ 500.00
03/14/2024	Melissa Cohen	E File Notices of Appearance and Demand for Service of Papers for Anthony C. Acampora, Brian Powers and Courtney Roman	\$ 210.00	0.10	\$ 21.00

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03/14/2024	Melissa Cohen	E File Notice of Case Conference, together with Affidavit of Service of same	\$ 210.00	0.10	\$ 21.00
03/14/2024	David J Mahoney	Meeting with Body Shop Rimon Team regarding case status and ongoing strategy	\$ 700.00	0.80	\$ 560.00
03/14/2024	Anthony C Acampora	Review debtor documents	\$ 825.00	1.50	\$ 1,237.50
03/14/2024	Brian Powers	Review Debtor documents relating to prepetition operations and intercompany issues	\$ 625.00	2.70	\$ 1,687.50
03/14/2024	Brian Powers	Multiple correspondence with chambers regarding status conference and issues to be discussed	\$ 625.00	0.30	\$ 187.50
03/15/2024	Meghan L Lavine	Conference with Deborah Turofsky regarding consignment agreements entered between Debtor and parent entity	\$ 475.00	0.40	\$ 190.00
03/15/2024	Meghan L Lavine	Research security agreements in connection with consignment agreements	\$ 475.00	1.00	\$ 475.00
03/15/2024	Deborah Turofsky	Conference with Meghan Lavine regarding consignment agreements entered between Debtor and parent entity	\$ 400.00	0.40	\$ 160.00
03/15/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	6.50	\$ 2,600.00
03/15/2024	Kenneth P Silverman	Review UK bankruptcy law in preparation for Jones Day conference call on parent contract relationship with subsidiary	\$ 850.00	0.20	\$ 170.00
03/15/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding noticing and claims agent; sale of Enterprise cars; inventory, sale of warehouse, books and records, leases	\$ 850.00	0.50	\$ 425.00
03/15/2024	Brian Powers	Multiple conferences with Courtney Roman regarding case status and UK administration	\$ 625.00	0.40	\$ 250.00
03/15/2024	Courtney M Roman	Multiple conferences with Brian Powers regarding case status and UK administration	\$ 350.00	0.40	\$ 140.00
03/15/2024	Anthony C Acampora	Participate in conference call with UK administrator and Kenneth Silverman	\$ 825.00	0.50	\$ 412.50
03/15/2024	Brian Powers	Teams call with counsel to UK administrator, UK administrator, and Trustee regarding Debtor history, case status, and potential deal (1.1); follow-up call with Trustee regarding same (.5)	\$ 625.00	1.60	\$ 1,000.00
03/15/2024	Brian Powers	Telephone call with Trustee regarding discussions with UK team	\$ 625.00	0.40	\$ 250.00
03/15/2024	Brian Powers	Review and reply to multiple correspondence from counsel to Brookfield regarding lease issues and inventory remaining in stores	\$ 625.00	0.60	\$ 375.00
03/15/2024	Brian Powers	Numerous correspondence with counsel to Simon regarding lease issues	\$ 625.00	0.80	\$ 500.00
03/15/2024	Brian Powers	Review and reply to correspondence from counsel for UnitedHealth regarding termination of plan (.3); multiple correspondence with David J. Mahoney regarding same (.3)	\$ 625.00	0.60	\$ 375.00
03/15/2024	Brian Powers	Review claims and noticing agent proposals	\$ 625.00	0.40	\$ 250.00
03/15/2024	Anthony C Acampora	Teams call with counsel to UK administrator, UK administrator, and Trustee regarding Debtor history, case status, and potential deal	\$ 825.00	1.10	\$ 907.50
03/15/2024	Brian Powers	Review and reply to multiple correspondence from Susan Mui regarding quarterly state tax filings	\$ 625.00	0.60	\$ 375.00

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03/16/2024	Kenneth P Silverman	Review response of Anthony Scarcella regarding treatment of healthcare contracts and email to Brian Powers	\$ 850.00	0.20	\$ 170.00
03/16/2024	Kenneth P Silverman	Prepare case management and administration memo	\$ 850.00	0.40	\$ 340.00
03/16/2024	Kenneth P Silverman	Review email from Joshua Nevsky regarding status of inventory and reopening of distribution center; prepare email to Brian Powers for teleconference	\$ 850.00	0.50	\$ 425.00
03/17/2024	Courtney M Roman	Review correspondence regarding conference call with Brian Powers, Joshua Nevsky, Natasha MacParland, Natlie Renner and Kenneth Silverman scheduled for March 18, 2024 (.2); review correspondence from Jennifer Wale regarding termination of benefit plans (.2)	\$ 350.00	0.40	\$ 140.00
03/17/2024	Brian Powers	Telephone call with Trustee regarding discussions with Canadian sister entity regarding potential inventory deal and operational issues	\$ 625.00	0.60	\$ 375.00
03/18/2024	Meghan L Lavine	Research related potential claims of United Kingdom entity into United States inventory and assets	\$ 475.00	1.60	\$ 760.00
03/18/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	9.00	\$ 3,600.00
03/18/2024	Brian Powers	Conference with Trustee regarding case strategy	\$ 625.00	0.70	\$ 437.50
03/18/2024	Brian Powers	Review competing proposals from claims and noticing agents (.5); conference with trustee regarding same (.3); multiple correspondence with claims agents regarding same (.4)	\$ 625.00	1.20	\$ 750.00
03/18/2024	Brian Powers	Teams call with Canadian team and Trustee regarding inventory issues	\$ 625.00	0.70	\$ 437.50
03/18/2024	Brian Powers	Telephone call with Brian Ryniker regarding case status, retention, and inventory issues	\$ 625.00	0.50	\$ 312.50
03/18/2024	Brian Powers	Review amended schedules filed by Debtor	\$ 625.00	0.50	\$ 312.50
03/18/2024	Brian Powers	Multiple correspondence with Debtor personnel regarding creditor inquiries	\$ 625.00	0.40	\$ 250.00
03/18/2024	Lynne M Manzolillo	Review Claims Agent quotes from KCC, Kroll and Stretto (1.0); draft Excel spreadsheet including all costs/rates (1.0); draft memo to Kenneth Silverman, Brian Powers and Courtney Roman enclosing analysis with memo regarding best pricing per item (.2)	\$ 275.00	2.20	\$ 605.00
03/18/2024	Kenneth P Silverman	Prepare for and conduct in depth conference call with Candain restructuring team to discuss case management and administration background and shipment of inventory and liquidity issues; review of term sheet; sale of warehouse	\$ 850.00	0.80	\$ 680.00
03/18/2024	Lynne M Manzolillo	Organize file	\$ 275.00	0.30	\$ 82.50
03/18/2024	Kenneth P Silverman	Review emails from Geoff Rowley regarding continuing negotiations to resolve deployment of inventory	\$ 850.00	0.20	\$ 170.00
03/18/2024	Kenneth P Silverman	Review numerous emails regarding selection of KCC noticing and claims agent and prepare email to Brian Powers	\$ 850.00	0.20	\$ 170.00
03/18/2024	Kenneth P Silverman	Review documents and prepare for zoom meeting with Geoff Rowley	\$ 850.00	0.40	\$ 340.00

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03/18/2024	Courtney M Roman	Conference call with Brian Powers, Kenneth Silverman, Natasha MacParland, and Joshua Nevsky regarding status of inventory stored in the North Carolina Warehouse (.8); conference with Brian Powers and Kenneth Silverman regarding same (.2)	\$ 350.00	1.00	\$ 350.00
03/18/2024	David J Mahoney	Confer with Trustee regarding United Healthcare	\$ 700.00	0.30	\$ 210.00
03/19/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	8.50	\$ 3,400.00
03/19/2024	Haley L Trust	Review of Aurelius documents	\$ 400.00	3.00	\$ 1,200.00
03/19/2024	Lynne M Manzolillo	Confer with Kenneth Silverman regarding status of turnover of bank accounts, Debtor's mail, and insurance policies of the Debtor	\$ 275.00	0.20	\$ 55.00
03/19/2024	Brian Powers	Conference with Trustee regarding discussions with UK and Canadian entities	\$ 625.00	0.80	\$ 500.00
03/19/2024	Brian Powers	Multiple correspondence with counsel to Nutura regarding product stored in distribution center (.4); review Nutura agreements with Debtor (1.2)	\$ 625.00	1.60	\$ 1,000.00
03/19/2024	Brian Powers	Review and reply to correspondence from EY team regarding upcoming Debtor tax filings (.3); correspondence with Russell Kranzler regarding same (.2)	\$ 625.00	0.50	\$ 312.50
03/19/2024	Brian Powers	Telephone call with Mark Bruh regarding case status and expected retentions	\$ 625.00	0.30	\$ 187.50
03/19/2024	Kenneth P Silverman	Prepare and conduct conference call with Geoff Rowley regarding treatment of inventory, warehouse and related issues	\$ 850.00	1.00	\$ 850.00
03/19/2024	Kenneth P Silverman	Prepare email to Joshua Nevsky regarding purchase of Canadian inventory and reopening distribution center	\$ 850.00	0.20	\$ 170.00
03/19/2024	Kenneth P Silverman	Telephone call to Russell Kranzler regarding coordinating tax returns and compliance with Ernst Young	\$ 850.00	0.20	\$ 170.00
03/20/2024	Haley L Trust	Conference with Brian Powers regarding Aurelius document review (.2); upload memorandum regarding same (.1); conference with Brian Powers regarding assistance with review of leases (.1); conference with Deborah Turofsky regarding same (.3); download documents regarding same (.7); review leases (.4)	\$ 400.00	1.80	\$ 720.00
03/20/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	6.50	\$ 2,600.00
03/20/2024	Linda S Tumino	Meeting with Brian Powers regarding case details and handling of creditor calls and emails	\$ 250.00	0.20	\$ 50.00
03/20/2024	Linda S Tumino	Phone call from Tiffany Bowers regarding Duke Energy and their request to add Kenneth Silverman to the account	\$ 250.00	0.20	\$ 50.00
03/20/2024	Linda S Tumino	Phone call from Meredith Tucci from S2S Communications regarding payment and filing of claim against the estate	\$ 250.00	0.20	\$ 50.00
03/20/2024	Linda S Tumino	Phone call from Lisa D'Amore from VACO Northeast regarding payment and filing of claim against the estate; email to her attaching Notice of Commencement and Notice of Dividends	\$ 250.00	0.40	\$ 100.00
03/20/2024	Linda S Tumino	Phone call from Annette Dominguez from Naturally Fit Agency regarding payment and filing of claim against the estate; email to her attaching Notice of Commencement and Notice of Dividends	\$ 250.00	0.40	\$ 100.00

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03/20/2024	Linda S Tumino	Review email from M&A Strategic Projects regarding inventory in which the Debtor has holding at the warehouse; forward same to Brian Powers and Kenneth Silverman	\$ 250.00	0.20	\$ 50.00
03/20/2024	Lynne M Manzolillo	Review correspondence from Chip Zoegall regarding calculation of funds to be held back at Citizen's Bank in preparation for turnover of bank account to Trustee's estate	\$ 275.00	0.10	\$ 27.50
03/20/2024	Brian Powers	Meeting with Linda S. Tumino regarding case details and handling of creditor calls and emails	\$ 625.00	0.20	\$ 125.00
03/20/2024	Lynne M Manzolillo	Draft memo to Brian Powers regarding status of communication from the Debtor's representatives regarding the turnover of the Debtor's bank accounts, status of determination as to whether to prepare mail redirect at this time, and to determine insurance policies in place	\$ 275.00	0.20	\$ 55.00
03/20/2024	Lynne M Manzolillo	Draft memo to Brian Powers regarding status of communication from the Debtor's representatives regarding the turnover of the Debtor's bank accounts, status of determination as to whether to prepare mail redirect at this time, and to determine insurance policies in place	\$ 275.00	0.20	\$ 55.00
03/20/2024	Brian Powers	Review and reply to multiple correspondence from counsel to Mall of America regarding lease issues (.3); review and reply to multiple correspondence from counsel to Kings Plaza and Queens Center landlord regarding same (.4)	\$ 625.00	0.70	\$ 437.50
03/20/2024	Brian Powers	Conference with Hilco team regarding inventory and scope of services	\$ 625.00	0.30	\$ 187.50
03/20/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding status of turnover of bank account (.1); draft memo to Brian Powers regarding same with Trustee's request to contact Jennifer Helscher (.1)	\$ 275.00	0.20	\$ 55.00
03/20/2024	Kenneth P Silverman	Review correspondence from Anthony Scarsella regarding termination of United Healthcare plan and email to Brian Powers and David Mahoney	\$ 850.00	0.20	\$ 170.00
03/20/2024	Brian Powers	Telephone call with Trustee regarding ongoing discussions with UK and Canada	\$ 625.00	0.50	\$ 312.50
03/21/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	5.00	\$ 2,000.00
03/21/2024	Linda S Tumino	Prepare email to s2s Communications with bankruptcy information; update chart	\$ 250.00	0.30	\$ 75.00
03/21/2024	Brian Powers	Conference with Courtney Roman regarding walk through of Roosevelt Field store and storage space	\$ 625.00	0.20	\$ 125.00
03/21/2024	Brian Powers	Conferences with Courtney Roman regarding case status updates and review of emails	\$ 625.00	0.50	\$ 312.50
03/21/2024	Haley L Trust	Obtain copy of Notice of Bankruptcy Case Filing for David Mahoney	\$ 400.00	0.10	\$ 40.00
03/21/2024	Brian Powers	Telephone call to Kenneth Silverman regarding case administration, management, employee retention, third party logistics, retention of professionals and related issues	\$ 625.00	0.50	\$ 312.50
03/21/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding tax implications of sale of inventory and related assets	\$ 850.00	0.20	\$ 170.00
03/21/2024	Kenneth P Silverman	Review schedule of action plan items and prepare email to Courtney Roman and Brian Powers	\$ 850.00	0.40	\$ 340.00

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03/21/2024	Brian Powers	Telephone call with Russell Kranzler regarding outstanding tax obligations and related issues	\$ 625.00	0.50	\$ 312.50
03/21/2024	Brian Powers	Telephone call with counsel to Nutura regarding Nutura inventory stored in Debtor's warehouse (.4); review Debtor's prepetition agreements with Nutura regarding same (1.6)	\$ 625.00	2.00	\$ 1,250.00
03/21/2024	Brian Powers	Teleconference with Cushman and Wakefield team hired by Debtor prepetition for distribution center sale (.5); review materials related to sale efforts (.3)	\$ 625.00	0.80	\$ 500.00
03/21/2024	Brian Powers	Review Debtor insurance policies in connection with potential options for deal with UK and Canadian affiliates (2.2); research regarding scope of section 721 orders in connection with same (1.2)	\$ 625.00	3.40	\$ 2,125.00
03/22/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	8.00	\$ 3,200.00
03/22/2024	Linda S Tumino	Prepare email to Iron Mountain with case information; update chart	\$ 250.00	0.30	\$ 75.00
03/22/2024	Linda S Tumino	Review email from Ivy McNamee and respond to same with bankruptcy case information; update chart	\$ 250.00	0.30	\$ 75.00
03/22/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding review of sales tax and related tax issues	\$ 850.00	0.20	\$ 170.00
03/22/2024	Kenneth P Silverman	Telephone call from Al Togut regarding potential revitalization and rescue of business operations	\$ 850.00	0.30	\$ 255.00
03/22/2024	Kenneth P Silverman	Prepare responses to Josh Nevsky regarding the payment of administrative expenses and related issues	\$ 850.00	0.20	\$ 170.00
03/22/2024	Kenneth P Silverman	Review new bills from service providers and prepare schedule for revisions	\$ 850.00	0.20	\$ 170.00
03/22/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding access to employee and financial information concerning wind down business operations	\$ 850.00	0.20	\$ 170.00
03/22/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding landlord issues and auction plan	\$ 850.00	0.20	\$ 170.00
03/22/2024	Brian Powers	Teams call with Trustee and Courtney Roman regarding outstanding issues in chapter 7 case and potential deal with affiliate companies	\$ 625.00	1.30	\$ 812.50
03/22/2024	Courtney M Roman	Conference with Brian Powers and Kenneth Silverman regarding outstanding issues in chapter 7 case and potential deals with affiliate companies	\$ 350.00	1.30	\$ 455.00
03/22/2024	Brian Powers	Review and reply to numerous correspondence with Canadian and UK teams regarding potential deal structure for inventory and operations	\$ 625.00	0.80	\$ 500.00
03/22/2024	David J Mahoney	Exchange voicemails with Anthony Scarcella regarding termination of UHC services	\$ 700.00	0.20	\$ 140.00
03/25/2024	William W Bergesch	Review of Schedule G contracts	\$ 400.00	3.50	\$ 1,400.00
03/25/2024	Linda S Tumino	Review email from US Western Region regarding payment and respond to same with bankruptcy information; update chart	\$ 250.00	0.20	\$ 50.00
03/25/2024	Linda S Tumino	Review follow up email from Naturally Fit; respond to same regarding the court's information; update the chart	\$ 250.00	0.20	\$ 50.00
03/25/2024	Linda S Tumino	Review email from Bright View regarding payment; respond to same and attached both court notices; update chart	\$ 250.00	0.30	\$ 75.00
03/25/2024	Linda S Tumino	Review email from Pola Tejasri regarding outstanding invoices; respond to same with notices and update chart	\$ 250.00	0.30	\$ 75.00

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03/25/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding analysis of potential sale of store inventory and furniture, fixtures and equipment	\$ 850.00	0.30	\$ 255.00
03/25/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding sale of consignment goods and tax considerations	\$ 850.00	0.20	\$ 170.00
03/25/2024	David J Mahoney	Correspond with Anthony Scarcella regarding winddown of group health plan; review proposed termination document; confer with Trustee regarding same	\$ 700.00	0.80	\$ 560.00
03/25/2024	David J Mahoney	Correspond with Jennifer Wale and Susan Mui regarding requests for information from Patrick Carew; confer with Trustee	\$ 700.00	0.40	\$ 280.00
03/25/2024	David J Mahoney	Call with Trustee to discuss open case administration issues	\$ 700.00	0.50	\$ 350.00
03/25/2024	David J Mahoney	Review proposed ADP termination of services agreement; correspond with ADP regarding same	\$ 700.00	1.00	\$ 700.00
03/25/2024	David J Mahoney	Correspond with Jennifer Wale regarding exit interview and transition meeting with outgoing general counsel	\$ 700.00	0.50	\$ 350.00
03/25/2024	Courtney M Roman	Review to do lists and correspondences relating to same (.7); correspond with Christopher Brivio regarding walkthrough of Roosevelt Field Body Shop store and storage (.2)	\$ 350.00	0.90	\$ 315.00
03/26/2024	William W Bergesch	Additional review of certain contracts (1.7); revisions to spreadsheet logging all Schedule G contracts (.6)	\$ 400.00	2.30	\$ 920.00
03/26/2024	David J Mahoney	Telephone call with Patrick Carew regarding marshaling of Debtor's financial records	\$ 700.00	0.30	\$ 210.00
03/26/2024	Linda S Tumino	Review email from AON Risk and update chart	\$ 250.00	0.10	\$ 25.00
03/26/2024	David J Mahoney	Prepare correspondence to Anthony Scarcella regarding winddown of group healthcare plan	\$ 700.00	0.30	\$ 210.00
03/26/2024	David J Mahoney	Correspond with Jennifer Wale and Susan Mui regarding cooperation with Patrick Carew	\$ 700.00	0.20	\$ 140.00
03/26/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding review operations, marshaling inventory and dealing with lease locations	\$ 850.00	0.40	\$ 340.00
03/26/2024	Kenneth P Silverman	Review correspondence from Josh Nevsky regarding release and shipment of described merchandise, proof of insurance, resolution of title and related issues; prepare response	\$ 850.00	0.50	\$ 425.00
03/26/2024	Courtney M Roman	Conferences with Kenneth Silverman regarding outstanding issues (.5); correspond with Marica MacNamara regarding services for administration (.2)	\$ 350.00	0.70	\$ 245.00
03/27/2024	Linda S Tumino	Phone call to Karen Rosenthal at Wolters Kluwer regarding bankruptcy case information; email to her regarding same; update chart	\$ 250.00	0.30	\$ 75.00
03/27/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding release of inventory and related issues concerning Distribution Center	\$ 850.00	0.30	\$ 255.00
03/27/2024	Kenneth P Silverman	Review email from Geoff Rowley regarding release of inventory and related issues concerning Distribution Center	\$ 850.00	0.20	\$ 170.00
03/27/2024	Kenneth P Silverman	Review numerous emails from Anthony Scarcella regarding termination of United Healthcare insurance and impact on employees; prepare response to David Mahoney	\$ 850.00	0.30	\$ 255.00

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03/27/2024	Kenneth P Silverman	Telephone call from Al Togut regarding administration of TBSI in connection with the administration of The Body Shop chapter 7 liquidation	\$ 850.00	0.20	\$ 170.00
03/27/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding treatment of tax issues in Virginia and California; prepare for conference call with Hilco	\$ 850.00	0.20	\$ 170.00
03/27/2024	Kenneth P Silverman	Review email from Geoff Rowley regarding release of initial delivery of product to Canada with consent of UK administrator	\$ 850.00	0.20	\$ 170.00
03/27/2024	Kenneth P Silverman	Review eai concerning director's and officer's coverage and preparation of notice of claim	\$ 850.00	0.20	\$ 170.00
03/27/2024	Kenneth P Silverman	Review email from Jennifer Wales regarding apportionment of time and services provided in employee related matters and respond	\$ 850.00	0.20	\$ 170.00
03/27/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding turnover of HSBC accounts and related issues	\$ 850.00	0.20	\$ 170.00
03/27/2024	Courtney M Roman	Conference with Kenneth Silverman, Anthony Acampora and Hilco representatives regarding avenues of liquidation (.5); conference with Kenneth Silverman, David Mahoney and Jennifer Wales regarding outstanding employee issues (.7); correspond with Jennifer Wales regarding store-by-store inventory breakdown (.2); conference with Kenneth Silverman regarding case status and outstanding issues (.5); review schedules to determine number of stores (.3); conference with Haley Trust regarding same (.2); conference with Lynne Manzolillo regarding transfer of monies from HSBC bank account to the Trustee (.3); draft memorandum regarding case status (.5); correspond with Russell Kranzler regarding California and Virginia taxes (.2); correspondences with Christopher Brivio and Simon representatives regarding walkthrough of Roosevelt Field Mall store (.4); correspond with Angela Nguyen regarding service list (.2); correspond with Debtor's counsel regarding excel spreadsheet of certain schedules requested by KCC to compare to service matrix (.2); correspond with Nahai Zarnighian regarding status of Macerich leases (.1)	\$ 350.00	4.30	\$ 1,505.00
03/27/2024	David J Mahoney	Conference call with trustee, Courtney Roman, and Jennifer Wale to address transition issues	\$ 700.00	0.60	\$ 420.00
03/27/2024	David J Mahoney	Correspond with Jennifer Wale, Rajiv Basu and Karen Townley regarding termination of ADP services	\$ 700.00	0.30	\$ 210.00
03/27/2024	David J Mahoney	Prepare correspondence to Anthony Scarcella regarding termination of United Healthcare group health plan	\$ 700.00	0.20	\$ 140.00
03/27/2024	Linda S Tumino	Review email from the Florida Revenue Department and call to Casey Frazier regarding closing date of Debtor's stores; respond to Susan Mui and update chart	\$ 250.00	0.30	\$ 75.00
03/27/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding receipt for six checks from HSBC Bank representing turnover of Debtor's HSBC Bank Accounts (.2); scan checks to Trustee (.2); prepare for and deposit same into Webster Bank estate bank account; print receipts and scan and forward to Kenneth Silverman, Courtney Roman and Brian Powers with memo regarding same (.8)	\$ 275.00	1.20	\$ 330.00
03/27/2024	Anthony C Acampora	Conference call with Trustee regarding case status and overall strategy	\$ 825.00	0.50	\$ 412.50

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03/28/2024	Courtney M Roman	Draft bank deposit slips for monies sent from HSBC Bank (.7); correspond with George Saralva regarding walkthrough of Roosevelt Field store (.3)	\$ 350.00	1.00	\$ 350.00
03/28/2024	Kenneth P Silverman	Prepare for and conduct conference call with Josh Nevsky and Mitchell Binder regarding employee retention, turnover of books and records, delivery of inventory and related issues; discuss employee retention budget and wind up of business affairs	\$ 850.00	1.00	\$ 850.00
03/28/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding turnover of tax information and sales tax returns to process state by state	\$ 850.00	0.20	\$ 170.00
03/28/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding memorializing employee retention and payment program to facilitate transition of debtor's data, books and records, financial information and resolution of employee health, labor and benefit issues	\$ 850.00	0.30	\$ 255.00
03/28/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing state sales tax returns and related tax issues	\$ 850.00	0.40	\$ 340.00
03/28/2024	Anthony C Acampora	Confer with Kenneth Silverman regarding general case management and administrative issues	\$ 825.00	0.30	\$ 247.50
03/28/2024	David J Mahoney	Negotiations over United Healthcare termination with Anthony Scarcella	\$ 700.00	0.50	\$ 350.00
03/29/2024	Courtney M Roman	Conference with Kenneth Silverman regarding case status and outstanding issues (.3); draft memorandum to Kenneth Silverman regarding same (.5)	\$ 350.00	0.80	\$ 280.00
03/29/2024	Linda S Tumino	Review email from Allied Universal; respond to same with bankruptcy information and bar date notice; update chart	\$ 250.00	0.30	\$ 75.00
03/29/2024	Kenneth P Silverman	Review correspondence from United Healthcare regarding cancellation of insurance and review execution letter with counsel	\$ 850.00	0.20	\$ 170.00
03/29/2024	Lynne M Manzolillo	Telephone call to Kenneth P. Silverman regarding establishment of earnest money and operating accounts and related issues	\$ 275.00	0.20	\$ 55.00
03/29/2024	David J Mahoney	Confer with Trustee and Anthony Scarcella regarding termination of United Healthcare	\$ 700.00	0.20	\$ 140.00
04/01/2024	Kenneth P Silverman	Prepare email to Joshua Nevsky and Geoff Rowley regarding scheduling conference call to discuss wind down of business operations and inventory	\$ 850.00	0.10	\$ 85.00
04/01/2024	Kenneth P Silverman	Review numerous emails regarding cancellation of United Healthcare insurance policy	\$ 850.00	0.20	\$ 170.00
04/01/2024	Kenneth P Silverman	Prepare for conference call with Joshua Netsky and Greg Rowley regarding books and records, inventory, employee retention and related case management and administration issues	\$ 850.00	0.50	\$ 425.00
04/01/2024	Courtney M Roman	Conference with Brian Powers regarding outstanding issues (.2); correspond with Angela Nguyen regarding notice of bar date to creditors who received notice already (.2); conference with Kenneth Silverman regarding outstanding issues (.2); review correspondence from Riderwood USA Inc. regarding leased premises (.3); correspond with Lynne Manzolillo regarding deposit slips for monies received (.2)	\$ 350.00	1.10	\$ 385.00
04/01/2024	Brian Powers	Conference with Courtney Roman regarding outstanding issues	\$ 625.00	0.20	\$ 125.00
04/01/2024	Haley L Trust	Telephone call with Brian Powers regarding status	\$ 400.00	0.20	\$ 80.00

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04/01/2024	Brian Powers	Telephone call with Haley Trust regarding status	\$ 625.00	0.20	\$ 125.00
04/01/2024	Kenneth P Silverman	Review emails from Russell Kranzler to Ernst & Young regarding status of filed federal, state and city tax returns	\$ 850.00	0.20	\$ 170.00
04/01/2024	David J Mahoney	Review email from Rajiv Basu and enclosed Mercer invoice; confer with Courtney Roman regarding same	\$ 700.00	0.30	\$ 210.00
04/02/2024	Brian Powers	Conference with Courtney Roman regarding case status	\$ 625.00	0.30	\$ 187.50
04/02/2024	Courtney M Roman	Correspond with Susan Mui regarding California and Virginia taxes (.3); conference with Brian Powers regarding case status (.3); correspond with Dominick Keefe and Ben Nortman regarding store-by-store inventory (.2); correspond with Jordan Searle regarding store-by-store inventory (.1); conference with Kenneth Silverman regarding same (.2); correspond with URW/Westfield representative regarding status of leases (.2); conference with Haley Trust regarding visit to Roosevelt Field Mall store and storage (.3)	\$ 350.00	1.60	\$ 560.00
04/02/2024	Haley L Trust	Conference with Courtney Roman regarding visit to Roosevelt Field Mall store and storage	\$ 400.00	0.30	\$ 120.00
04/02/2024	Brian Powers	Prepare for and conduct conference call with Brian Ryniker, Pat Carew and Kenneth P. Silverman regarding Pat Carew site visit	\$ 625.00	1.60	\$ 1,000.00
04/02/2024	Kenneth P Silverman	Prepare for and conduct teleconference with Geoff Rowley, Jordan Searle, Josh Nevsky regarding case management and administration, turnover of books and records and accounting	\$ 850.00	1.00	\$ 850.00
04/02/2024	Kenneth P Silverman	Review emails from Rob Williams regarding status of tax returns both filed and unfiled	\$ 850.00	0.20	\$ 170.00
04/03/2024	Haley L Trust	Perform inventory of Body Shop store located at Roosevelt Field Mall	\$ 400.00	2.30	\$ 920.00
04/03/2024	Courtney M Roman	Conference with Kenneth Silverman regarding agenda for conference with proposed financial advisors and Body Shop representatives (.3); visit Roosevelt Field Mall store and storage location to understand the amount of inventory in each store (2); correspond with Debtors' counsel regarding scheduling conference prior to the 341 meeting (.1); correspond with Noel Boeke regarding status of leases (.1); correspond with Donna Lieberman regarding same (.1); correspond with Brian Ryniker and Patrick Carew regarding tax information shared by Susan Mui (.2)	\$ 350.00	2.80	\$ 980.00
04/03/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding tax reporting and related federal and state filings, tax filings and tax payments and data reports	\$ 850.00	0.50	\$ 425.00
04/03/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding finalization of tax returns by E34 and related tax issues	\$ 850.00	0.20	\$ 170.00
04/03/2024	Brian Powers	Telephone call from Kenneth P. Silverman regarding contract of sale for warehouse, status of excretory contracts, landlord rejection claims, review of store inventory, preparation and filing of tax returns, termination of ADP, United Healthcare and related benefits plans, potential WARN Act claims, review directors and officers insurance policies, removal of UK inventory from warehouse, UK claim and facilitation fees and retention of professional issues	\$ 625.00	1.00	\$ 625.00

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04/03/2024	David J Mahoney	Review correspondence between and regarding potential severance obligation	\$ 700.00	0.40	\$ 280.00
04/03/2024	Kenneth P Silverman	Review e-mail from Russell Kranzler to Susan Mui regarding tax filing information and instructions and review response	\$ 850.00	0.20	\$ 170.00
04/03/2024	Kenneth P Silverman	Prepare e-mail to Jennifer Feldscher and Jason Alderon regarding scheduling pre 341 meeting conference call	\$ 850.00	0.20	\$ 170.00
04/03/2024	Kenneth P Silverman	Prepare e-mail to Anthony Acampora regarding status of Lightstone lease and continuing negotiations	\$ 850.00	0.20	\$ 170.00
04/03/2024	Kenneth P Silverman	Review emails from Noel Boerkle regarding disposition of Tampa airport leases and related inventory	\$ 850.00	0.20	\$ 170.00
04/03/2024	Kenneth P Silverman	Prepare for conference call with Team Canada regarding turnover of financial data and information and review of leases, accounts receivables, claims taxes and related issues	\$ 850.00	0.50	\$ 425.00
04/03/2024	Kenneth P Silverman	Telephone call from Brian Ryniker and Russell Kranzler regarding tax filing, tax returns, financial statements, accounting materials and related documents and information	\$ 850.00	0.50	\$ 425.00
04/03/2024	Kenneth P Silverman	Review e-mail from Ali Kelly regarding Lightstone pending contract of sale for distribution center	\$ 850.00	0.10	\$ 85.00
04/04/2024	Anthony C Acampora	Telephone call to Kenneth P. Silverman regarding discussing directors and officers' insurance and preparation and filing notice of claim	\$ 825.00	0.30	\$ 247.50
04/04/2024	Courtney M Roman	Review correspondences regarding outstanding issues (.4); conference with Kenneth Silverman regarding purchase price for leased vehicles (.3); correspond with Cindy Alcantara regarding purchase price (.2); correspond with Michael Schott regarding same (.2)	\$ 350.00	1.10	\$ 385.00
04/04/2024	Kenneth P Silverman	Review and respond to Geoff Rowley request for US inventory report for closed stores and distribution center	\$ 850.00	0.20	\$ 170.00
04/04/2024	Brian Powers	Telephone call from Kenneth P. Silverman regarding preparation for meeting with debtor and council concerning section 341 meeting of creditors	\$ 625.00	0.40	\$ 250.00
04/04/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding participation and filing state sales tax returns	\$ 850.00	0.20	\$ 170.00
04/04/2024	Kenneth P Silverman	Review numerous emails concerning lease rejection issues	\$ 850.00	0.20	\$ 170.00
04/05/2024	Deborah Turofsky	Telephone call to Kenneth Silverman regarding review of lease relationship analysis; motion to assume or reject store leases	\$ 400.00	0.20	\$ 80.00
04/05/2024	Kenneth P Silverman	Prepare for conference call with US Trustee, Mark Bruh, regarding case status, legal issues, case management and administration and related issues	\$ 850.00	0.30	\$ 255.00
04/05/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding review of leases and rejection claims and review warehouse inventory	\$ 850.00	0.20	\$ 170.00
04/05/2024	Courtney M Roman	Conference with Russell Kranzler regarding state taxes (.2); correspondences with Brian Powers regarding outstanding issues (.2)	\$ 350.00	0.40	\$ 140.00

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04/08/2024	Courtney M Roman	Telephone call with Debtor's counsel, Jordan Searle, Kenneth Silverman, Brian Powers and Anthony Acampora regarding preparation for 341 meeting (.5); conference with Russell Kranzler regarding bank accounts and tax information (.2); conference with Kenneth Silverman regarding same (.2); correspond with Ashleigh Engle regarding status of leases (.2); conference with Brian Powers regarding case status (.2)	\$ 350.00	1.30	\$ 455.00
04/08/2024	Brian Powers	Telephone call with Debtor's counsel, Jordan Searle, Kenneth Silverman, Courtney Roman and Anthony Acampora regarding preparation for 341 meeting (.5)	\$ 625.00	0.50	\$ 312.50
04/08/2024	Brian Powers	Conference with Courtney Roman regarding case status (.2)	\$ 625.00	0.20	\$ 125.00
04/08/2024	Linda S Tumino	Review email from Brinks, Inc. regarding an outstanding bill; respond to same with case information; update chart	\$ 250.00	0.30	\$ 75.00
04/08/2024	Linda S Tumino	Review email from Milano Investments LLC regarding their wanting to purchase estate assets; update chart and forward same to Kenneth Silverman	\$ 250.00	0.30	\$ 75.00
04/08/2024	Linda S Tumino	Review email from Randstad USA regarding outstanding invoice; reply to same with bankruptcy information; update chart	\$ 250.00	0.30	\$ 75.00
04/08/2024	Kenneth P Silverman	Prepare for and conduct telephone call with Mark Bruh regarding case status and retention and landlord issues with creditors	\$ 850.00	0.50	\$ 425.00
04/08/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding negotiation of Ililco contract with Dominick Keefe to liquidate store inventory	\$ 850.00	0.20	\$ 170.00
04/08/2024	Kenneth P Silverman	Review and conduct teams meeting with Body Shop debtor and professionals	\$ 850.00	0.50	\$ 425.00
04/08/2024	Kenneth P Silverman	Telephone call from Russel Kranzler regarding continuing preparation of tax returns and tax extensions	\$ 850.00	0.20	\$ 170.00
04/08/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding continuing review of books and records and financial records and documents	\$ 850.00	0.20	\$ 170.00
04/08/2024	Kenneth P Silverman	Telephone call from Geoff Rowley regarding payment for EL4 tax preparation and related issues	\$ 850.00	0.20	\$ 170.00
04/08/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding payment for preparation and filing state sales tax return and tax extensions	\$ 850.00	0.30	\$ 255.00
04/08/2024	David J Mahoney	Conference with Kenneth P. Silverman regarding employment benefit and termination of benefits	\$ 700.00	0.20	\$ 140.00
04/08/2024	Anthony C Acampora	Conference call with trustee and other parties relating status	\$ 825.00	0.50	\$ 412.50
04/08/2024	David J Mahoney	Correspond with Heather Turner regarding invoice for Teen Vogue event; review invoice	\$ 700.00	0.30	\$ 210.00
04/09/2024	Linda S Tumino	Review email from Cherill Catu regarding outstanding payment; respond to email with case information and update chart	\$ 250.00	0.30	\$ 75.00
04/09/2024	Linda S Tumino	Follow up email to Cherrill Catu at Keteres regarding filing a claim	\$ 250.00	0.20	\$ 50.00
04/09/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding continuing negotiations with Hilco on liquidation of inventory	\$ 625.00	0.20	\$ 125.00
04/09/2024	Brian Powers	Telephone call with Trustee regarding preparation for section 341 meeting	\$ 625.00	0.50	\$ 312.50

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04/09/2024	Brian Powers	Review multiple correspondence from Russell Kranzler regarding upcoming tax filing issues (.4); review analysis from accountants of same (.5); telephone call with Trustee regarding same (.6)	\$ 625.00	1.50	\$ 937.50
04/09/2024	Brian Powers	Attend section 341 meeting of creditors	\$ 625.00	0.70	\$ 437.50
04/09/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing tax returns and tax extension documents	\$ 850.00	0.50	\$ 425.00
04/09/2024	Kenneth P Silverman	Review and conduct 341 meeting and prepare schedules for case administration and management	\$ 850.00	3.00	\$ 2,550.00
04/09/2024	Kenneth P Silverman	Review and conduct conference call with Russell Kranzler regarding preparation and filing tax returns and tax extensions	\$ 850.00	0.50	\$ 425.00
04/09/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding payment of fees to EPY to finish tax returns	\$ 850.00	0.20	\$ 170.00
04/09/2024	Kenneth P Silverman	Review revised plan of action schedule with team	\$ 850.00	0.20	\$ 170.00
04/09/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding sale of inventory by Hilco and/or abandonment of inventory to off price distribution costs; catalogue of assets; resolution of landlord tenant claims	\$ 625.00	0.30	\$ 187.50
04/09/2024	Courtney M Roman	Conference Kenneth Silverman regarding preparation for 341 Meeting (.3); prepare related materials for 341 Meeting (.2); attend 341 Meeting (.6); review correspondence from April 1, 2024 to April 9, 2024 in order to update to do list (.7); revise and update memorandum on outstanding issues and to do list (.8)	\$ 350.00	2.60	\$ 910.00
04/09/2024	David J Mahoney	Correspond with Jennifer Wale and Trustee regarding WeWork space	\$ 700.00	0.30	\$ 210.00
04/10/2024	Linda S Tumino	Review email from Meta Platforms regarding payment; respond to same with information and update chart	\$ 250.00	0.30	\$ 75.00
04/10/2024	Brian Powers	Review and reply to correspondence from Tom Kessler regarding removal of Natura inventory from distribution center	\$ 625.00	0.30	\$ 187.50
04/10/2024	Brian Powers	Telephone call with Trustee regarding outstanding issues with business winddown	\$ 625.00	0.60	\$ 375.00
04/10/2024	Brian Powers	Conference with Courtney Roman regarding assumption or rejection of leases	\$ 625.00	0.20	\$ 125.00
04/10/2024	Brian Powers	Conference with Courtney Roman regarding purchase price for leased vehicles	\$ 625.00	0.20	\$ 125.00
04/10/2024	Brian Powers	Conference with Courtney Roman regarding KCC retention order and State Farm litigation against Debtor in California (.3); conference with Courtney Roman regarding assumption or rejection of leases (.2); conference with Courtney Roman regarding purchase price for leased vehicles (.2)	\$ 625.00	0.70	\$ 437.50

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04/10/2024	Courtney M Roman	Conference with Brian Powers regarding KCC retention order and Statefarm litigation against Debtor in California (.3); telephone call with Chambers regarding entering of KCC retention order (.1); correspond with Brian Powers regarding same (.1); revise list of landlords inquiring as to next steps with leased properties (.3); revise list of potential buyers of Warehouse in North Carolina (.2); correspond with Rachel Khadivi regarding lease (.1); review schedules and petition for reference to Statefarm litigation in California (.3); conference with Brian Powers regarding assumption or rejection of leases (.2); telephone call with Peter Haley regarding airport leases (.3); correspond with Joseph Argentina regarding scheduling of conference call regarding leases (.2); correspond with Gregory Markow regarding scheduling of conference call regarding leases (.2); conference with Brian Powers regarding purchase price for leased vehicles (.2)	\$ 350.00	2.50	\$ 875.00
04/10/2024	Kenneth P Silverman	Prepare plan of action to Marshall assets, books and records, financial information and related issues	\$ 850.00	0.50	\$ 425.00
04/10/2024	Kenneth P Silverman	Review proposed preparation and filing of tax returns by E34 for 2023 and contact Susan Mui	\$ 850.00	0.40	\$ 340.00
04/10/2024	Kenneth P Silverman	Review telephone call to Russell Kranzler to discuss preparation and filing of tax returns and payment of taxes for calendar year 2023	\$ 850.00	0.50	\$ 425.00
04/10/2024	Kenneth P Silverman	Prepare email to Susan Mui and Russell Kranzler regarding preparation and filing of sales tax returns and 2023 tax extension and discuss "Any bill" account	\$ 850.00	0.30	\$ 255.00
04/10/2024	Kenneth P Silverman	Review and conduct conference call with Brian Ryniker regarding access to We Works, SAP process and program, cash management system, evaluation of inventory and landlord-tenant claims, HSBC turnover in foreign entities and evaluation of UK claim, preparation of filing Canadian proceeding proof of claim, review Any bill account, payroll records, portal in UK, Quickbooks, general ledger, Hilco liquidation, preparation of filing of claim in UK; payroll taxes	\$ 850.00	0.50	\$ 425.00
04/10/2024	Deborah Turofsky	Conference with Kenneth Silverman regarding assumption and rejection of executory contracts	\$ 400.00	0.50	\$ 200.00
04/11/2024	Kenneth P Silverman	Telephone call from Russel Kranzler regarding preparation and filing of tax extension and related issues	\$ 850.00	0.20	\$ 170.00
04/11/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of filing claims in the UK and Canandian restructuring proceedings	\$ 625.00	0.20	\$ 125.00
04/11/2024	Kenneth P Silverman	Telephone call from Susan Mui regarding profit and loss statement	\$ 850.00	0.20	\$ 170.00
04/11/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding corporate organizational chart; books and records and financial information; access to We Works regarding storage and lap to issues; mail intercept and corporate umbrella and subsidiaries payroll report and custom reports; We Works lease arrangement and extensions	\$ 850.00	0.50	\$ 425.00
04/11/2024	Brian Powers	Review and reply to numerous corrspondence from KCC team regarding facilitation of service of section 341 hearing notice and bar date notice, and establishment of case website (.8); review information on case website in connection with same (.4)	\$ 625.00	1.20	\$ 750.00

04/11/2024	Brian Powers	Review documentation from insolvency proceeding of Canadian sister company in connection with filing proof of claim in Canadian case (.8); research regarding procedures for same (1.5)	\$ 625.00	2.30	\$ 1,437.50
04/11/2024	Brian Powers	Telephone call with Trustee regarding ongoing case management issues	\$ 625.00	0.50	\$ 312.50
04/11/2024	Kenneth P Silverman	Review emails from Susan Mui and Jennifer Wale regarding continuing case administration issues	\$ 850.00	0.20	\$ 170.00
04/11/2024	Courtney M Roman	Correspond with Michael Schott regarding purchase price of vehicle (.1); correspond with Cindy Alcantara regarding same (.1); correspond with KCC regarding service of financial advisor and accountant retention applications (.2); correspond with Angela Nguyen regarding update to service list (.2); correspond with Clayton Graham regarding State Farm service address (.1); telephone call with State Farm regarding same (.1); correspond with various counsel to lease holder regarding scheduling of conferences (.4); review correspondences to update to do list (.4); review correspondence from Centersquare (.2); review correspondence from WeWork counsel (.2)	\$ 350.00	2.00	\$ 700.00
04/12/2024	David J Mahoney	Correspond with Jennifer Wale regarding WeWork lease	\$ 700.00	0.20	\$ 140.00
04/12/2024	David J Mahoney	Correspond with Jennifer Wale regarding responding to employee emails requesting information; brief follow up call	\$ 700.00	0.30	\$ 210.00
04/12/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing of tax return extensions and related issues	\$ 850.00	0.20	\$ 170.00
04/12/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding production of books and records and financial records and information and creation of data form	\$ 850.00	0.30	\$ 255.00
04/12/2024	Kenneth P Silverman	Review email from Jennifer Wale regarding We Works outstanding payable and related issues concerning access	\$ 850.00	0.10	\$ 85.00
04/12/2024	Kenneth P Silverman	Review numerous emails from E&4 regarding preparation and filing final tax returns, payment of invoices and filing proofs of claims by E&4	\$ 850.00	0.30	\$ 255.00
04/12/2024	Kenneth P Silverman	Review consolidated to do list and formulate continuing plan of action; prepare email for Brian Powers and Courtney Roman	\$ 850.00	1.00	\$ 850.00
04/12/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation of avoidance and preference analysis; prepare email to Brian Powers and Courtney Roman	\$ 850.00	0.40	\$ 340.00
04/12/2024	Brian Powers	Review and reply to multiple correspondence from EY team regarding post-petition tax issues and amounts due to EY	\$ 625.00	0.50	\$ 312.50
04/12/2024	Brian Powers	Telephone call with Trustee regarding inventory issues and potential retention of liquidator	\$ 625.00	0.50	\$ 312.50
04/12/2024	Courtney M Roman	Telephone call to Kenneth Silverman regarding Hilco retention memo; plan of action memo; claims and accounts receivable issues	\$ 350.00	0.20	\$ 70.00
04/12/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding plan of action for removal of inventory by date certain to accommodate potential sale of commercial real property	\$ 850.00	0.40	\$ 340.00
04/12/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing tax extensions and related issues	\$ 850.00	0.20	\$ 170.00

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04/12/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding retention of legal counsel, fixing claim in UK, negotiating facilitation fee, discuss removal of inventory and related issues	\$ 850.00	0.40	\$ 340.00
04/12/2024	Courtney M Roman	Conference with Brian Powers regarding case status (.3); correspond with WeWork counsel regarding site visitation (.2); revise memorandum regarding outstanding issues (.1); correspondences with Geoff Goodman regarding purchase price of leased vehicles (.3); telephone call with Geoff Goodman regarding same (.3); correspond with Michael Schott regarding same (.1); correspond with Ernst & Young LLP regarding Body Shop claims and noticing website (.1); correspond with Jonathan Johnson from CenterSquared regarding same (.1); correspond with Ethan Blattman regarding same (.1); conference with Ethan Blattman regarding outstanding contacts and A/R (.2)	\$ 350.00	1.80	\$ 630.00
04/12/2024	Brian Powers	Conference with Courtney Roman regarding case status (.3)	\$ 625.00	0.30	\$ 187.50
04/15/2024	Linda S Tumino	Prepare email to Sentry Insurance regarding bankruptcy filing with attachments; update chart	\$ 250.00	0.30	\$ 75.00
04/15/2024	Courtney M Roman	Telephone call with Rachel Khadivi regarding leases (.3); conference with Brian Powers regarding outstanding issues (.2); correspondence with Brian Powers regarding SoloProtect (.1); revise to do list (.4); conference with Brian Powers and Kenneth Silverman regarding outstanding issues (.3); draft memorandum regarding reasoning for not retaining a liquidator (.7)	\$ 350.00	1.90	\$ 665.00
04/15/2024	Brian Powers	Conference with Courtney Roman regarding outstanding issues (.2) conference with Courtney Roman and Kenneth Silverman regarding outstanding issues (.3)	\$ 625.00	0.50	\$ 312.50
04/15/2024	Linda S Tumino	Review email from SoloProtect US and forward same to Brian Powers for response	\$ 250.00	0.20	\$ 50.00
04/15/2024	Brian Powers	Telephone call with counsel to Brookfield regarding case status and negotiations regarding landlord claim and inventory issues	\$ 625.00	0.50	\$ 312.50
04/15/2024	Brian Powers	Telephone call with counsel to Bellevue Square LLC regarding case status and negotiations regarding landlord claim and inventory issues	\$ 625.00	0.30	\$ 187.50
04/15/2024	Brian Powers	Telephone call with counsel to Liberty Plaza landlord regarding case status and negotiations regarding landlord claim and inventory issues	\$ 625.00	0.50	\$ 312.50
04/15/2024	Kenneth P Silverman	Telephone from Russell Kranzler regarding preparation and filing tax extensions and related tax filing issues	\$ 850.00	0.20	\$ 170.00
04/15/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding numerous emails from landlords regarding abandonment of premises and waiver of claims; discuss rejection and administration damage	\$ 625.00	0.20	\$ 125.00
04/15/2024	Kenneth P Silverman	Telephone call from Adam Toekes regarding status of noticing and claims process and discuss lease rejection claims	\$ 850.00	0.20	\$ 170.00
04/15/2024	Kenneth P Silverman	Review email from Joshua Nevsky regarding delivery of product units from distribution center	\$ 850.00	0.20	\$ 170.00
04/15/2024	Kenneth P Silverman	Review email from Russell Kranzler regarding preparation and filing of state and federal tax extensions and related issues concerning multiple jurisdictions	\$ 850.00	0.20	\$ 170.00

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04/15/2024	David J Mahoney	Review emails between Rajiv Basu and Cara Fuller regarding 401(k) administration issues	\$ 700.00	0.20	\$ 140.00
04/15/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding case management and administration issues concerning inventory and customer returns	\$ 850.00	0.40	\$ 340.00
04/15/2024	Kenneth P Silverman	Review email from Susan Mui regarding processing new batch of payment requests for sales tax returns	\$ 850.00	0.20	\$ 170.00
04/15/2024	Kenneth P Silverman	Prepare email to Patrick Donnen regarding access to company books and records and financial data	\$ 850.00	0.20	\$ 170.00
04/15/2024	Kenneth P Silverman	Review email from Siton Mahanty regarding turnover of Paypal receivables and review schedule	\$ 850.00	0.20	\$ 170.00
04/15/2024	Linda S Tumino	Review email from Meta / Facebook Inc., regarding filing a claim	\$ 250.00	0.20	\$ 50.00
04/16/2024	Brian Powers	Telephone call with Trustee and Courtney Roman regarding outstanding case management issues	\$ 625.00	1.00	\$ 625.00
04/16/2024	Linda S Tumino	Review email from Susan Mui regarding creditor communication; respond to same	\$ 250.00	0.20	\$ 50.00
04/16/2024	Linda S Tumino	Review email from Facebook regarding payment; respond to same	\$ 250.00	0.20	\$ 50.00
04/16/2024	Haley L Trust	Conference with Courtney Roman regarding case management	\$ 400.00	0.30	\$ 120.00
04/16/2024	Courtney M Roman	Conference with Brian Powers and Kenneth Silverman regarding outstanding issues and case management (.1); telephone call with Nykeba King regarding purchasing of leased vehicle (.2); review correspondence from Nykeba King regarding same (.1); telephone call with Ericka Harris regarding same (.1); correspondences with Richard Maltz regarding purchase price of leased vehicles (.2); correspond with Cindy Alcantara regarding same (.1); correspond with Nahal Zarnighian regarding scheduling of conference call (.1); conference with Haley Trust regarding case management (.3); review memorandum regarding reasoning for not hiring a liquidator (.2); review Lightstone letter of intent (.5); telephone call with Cushman & Wakefield representatives (.5)	\$ 350.00	3.30	\$ 1,155.00
04/16/2024	David J Mahoney	Meeting at client's place of business in preparation to defend discrimination claim	\$ 700.00	1.10	\$ 770.00
04/16/2024	David J Mahoney	Review Inspira Financial rollover of IRA's	\$ 700.00	0.30	\$ 210.00
04/16/2024	Kenneth P Silverman	Review numerous emails from Joshua Nevsky and financial team	\$ 850.00	0.50	\$ 425.00
04/16/2024	Kenneth P Silverman	Prepare for and conduct conference call with Josh Nevsky regarding replenishment of inventory; retention of UK counsel; preparation of filing proofs of claims; payment of taxes, preparation of lease for distribution center and related issues	\$ 850.00	1.00	\$ 850.00
04/16/2024	Kenneth P Silverman	Review numerous documents concerning preparation for conference call with FRP liquidator	\$ 850.00	0.20	\$ 170.00
04/16/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing of tax extensions and review of inter-company balance ledger	\$ 850.00	0.50	\$ 425.00
04/16/2024	Linda S Tumino	Review email from Ivy McNamee and respond to same regarding information request	\$ 250.00	0.30	\$ 75.00
04/16/2024	Brian Powers	Telephone call with Mark Bruh regarding status of administration and motions anticipated to be filed	\$ 625.00	0.40	\$ 250.00

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04/17/2024	Meghan L Lavine	Telephone call with the Trustee, Brian Powers, and Trustee's accountant regarding intercompany transfers and potential claims in the UK proceeding	\$ 475.00	0.50	\$ 237.50
04/17/2024	Brian Powers	Telephone call with the Trustee, Meghan Lavine, and Trustee's accountant regarding intercompany transfers and potential claims in the UK proceeding	\$ 625.00	0.50	\$ 312.50
04/17/2024	Courtney M Roman	Conduct research regarding reasonable range for a break-up fee for a stalking horse bidder (1.2); correspond with Nahal Zamighan regarding scheduling of call regarding status of leases (.2); correspond with Niclas Ferland regarding scheduling of call regarding status of leases (.2); telephone call with Michael R. Woznyk regarding filing of claim (.3); correspond with Michael R. Woznyk regarding same (.1); correspond with Deborah Turofsky and Haley Trust regarding leases (.2); correspond with Situn Mohanty regarding wiring instructions for the Trustee (.2)	\$ 350.00	2.40	\$ 840.00
04/17/2024	Haley L Trust	Correspond with Deborah Turofsky and Courtney Roman regarding leases (.2)	\$ 400.00	0.20	\$ 80.00
04/17/2024	Deborah Turofsky	Correspond with Courtney Roman and Haley Trust regarding leases (.2)	\$ 400.00	0.20	\$ 80.00
04/17/2024	Brian Powers	Telephone call with Trustee regarding outstanding winddown issues	\$ 625.00	0.50	\$ 312.50
04/17/2024	Linda S Tumino	Review email from creditor requesting addition information; respond to same	\$ 250.00	0.30	\$ 75.00
04/17/2024	David J Mahoney	Review retention bonus letters delivered by Debtor (.5); correspond with Jennifer Wale regarding same (.2)	\$ 700.00	0.70	\$ 490.00
04/17/2024	Kenneth P Silverman	Review emails from Andy Rose and Joshua Nevsky regarding DCO2 pick-up of Canadian inventory	\$ 850.00	0.20	\$ 170.00
04/17/2024	Kenneth P Silverman	Review email from Michael Woznyk regarding completion of final tax forms and payment of E74 fees and reply	\$ 850.00	0.20	\$ 170.00
04/17/2024	Kenneth P Silverman	Review memo from Josh Nevsky regarding preparation for replenishment discussion with FRB concerning distribution center inventory	\$ 850.00	0.20	\$ 170.00
04/17/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding inter-company trial balance sheet and mapping tax issues; discuss forensic analysis and TBS Air membership interests	\$ 850.00	0.50	\$ 425.00
04/17/2024	Kenneth P Silverman	Review books and records and financial information concerning the trial balance of the debtor	\$ 850.00	0.20	\$ 170.00
04/17/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding prioritizing inter-company balances and filing proof of claim; acquisition and FRP power point presentation; transfer pricing, taxes and income; landlord-tenant rejection claims and administration claims	\$ 850.00	0.50	\$ 425.00
04/17/2024	Haley L Trust	Review inventory excel sheet	\$ 400.00	0.40	\$ 160.00
04/18/2024	Brian Powers	Confer with Trustee and David Mahoney regarding retention bonuses	\$ 625.00	0.30	\$ 187.50
04/18/2024	David J Mahoney	Confer with Trustee and Brian Powers regarding retention bonuses	\$ 700.00	0.30	\$ 210.00
04/18/2024	Linda S Tumino	Review email from Kenneth Silverman regarding Ryan Tax and respond to same	\$ 250.00	0.20	\$ 50.00
04/18/2024	Brian Powers	Review and reply to correspondence from Granite regarding VoIP service interruption at distribution center	\$ 625.00	0.20	\$ 125.00

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04/18/2024	Brian Powers	Review and reply to multiple correspondence from Trustee regarding Canadian proposal for replenishment and use of distribution center (.3); review proposal (.2)	\$ 625.00	0.50	\$ 312.50
04/18/2024	Brian Powers	Telephone call with Trustee and Brian Ryniker regarding distribution center deal with UK and Canada, intercompany balances, and related items	\$ 625.00	0.70	\$ 437.50
04/18/2024	Brian Powers	Telephone call with Niclas Ferland regarding status of leases	\$ 625.00	0.20	\$ 125.00
04/18/2024	Brian Powers	Telephone call with Nahal Zarnighian regarding status of leases	\$ 625.00	0.30	\$ 187.50
04/18/2024	Brian Powers	Conference with Courtney Roman regarding research regarding break-up fees (.2)	\$ 625.00	0.20	\$ 125.00
04/18/2024	Courtney M Roman	Correspondences with Kennedy Phillips regarding Granite Telecommunications LLC services (.4); conference with Brian Powers regarding research regarding break-up fees (.2); telephone call with Nahal Zarnighian regarding status of leases (.3); telephone call with former employee regarding filing of proof of claim (.3); correspond with former employee regarding same (.1); telephone call with Niclas Ferland regarding status of leases (.2); conduct research regarding wind down of 401k (1); correspond with Robyn Woodruff regarding scheduling of call to discuss status of leases (.2); correspond with Brian Powers regarding the Debtor's IP (.2)	\$ 350.00	2.90	\$ 1,015.00
04/18/2024	Kenneth P Silverman	Review retention bonus letters and accompanying excel spread sheet detailing claims and email to David Mahoney regarding preparation and filing of employee claims	\$ 850.00	0.20	\$ 170.00
04/18/2024	Kenneth P Silverman	Review email from Situn Mahanty regarding turnover of Paypal account proceeds and preparation for wire transfer and final accounting	\$ 850.00	0.20	\$ 170.00
04/18/2024	Kenneth P Silverman	Review email from Susan Mui regarding property tax claims	\$ 850.00	0.10	\$ 85.00
04/18/2024	Kenneth P Silverman	Review Josh Nevsky email regarding Canadian request for replenishment order	\$ 850.00	0.10	\$ 85.00
04/18/2024	Kenneth P Silverman	Prepare notes for FRP conference call in UK proceeding and resolution of claims and case management issues	\$ 850.00	0.30	\$ 255.00
04/18/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for conference call with Josh Nevsky and Patrick Donnen regarding case management	\$ 850.00	0.40	\$ 340.00
04/18/2024	Kenneth P Silverman	Prepare for and participate in conference call with FRP, Alvarez and Marsales, Josh Nevsky, Geoff Rowley and Brian Ryniker regarding Canadian proposal for operation of distribution center and replenishment of Canadian inventory	\$ 850.00	1.50	\$ 1,275.00
04/18/2024	Kenneth P Silverman	Review correspondence and excel spread sheet from Granite Telecommunications regarding termination of phone services and confer with Josh Nevsky	\$ 850.00	0.20	\$ 170.00
04/18/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding inter-company book entries and preparation and filing proof of claim; HSBC turnover	\$ 850.00	0.50	\$ 425.00
04/18/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker and Brian Powers	\$ 850.00	0.50	\$ 425.00
04/18/2024	David J Mahoney	Correspond with Karen Townley regarding ADP	\$ 700.00	0.30	\$ 210.00
04/19/2024	David J Mahoney	Correspond with Trustee and Russell Kranzler regarding Fidelity and preparation of Form 5500's	\$ 700.00	0.30	\$ 210.00

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04/19/2024	Brian Powers	Review and reply to correspondence from Granite and distribution center team regarding termination of VoIP service	\$ 625.00	0.40	\$ 250.00
04/19/2024	Angela F Gonzales	Call with Brian Powers and Courtney Roman re deal status and real estate needs with respect to lease and purchase and sale	\$ 775.00	0.60	\$ 465.00
04/19/2024	Courtney M Roman	Telephone call with Donna Lieberman regarding status of lease (.3); telephone call with Simon mall representatives regarding status of leases (.3); correspond with Donna Lieberman regarding same (.2); conferences with Brian Powers regarding outstanding issues and case status (.8); conference with Brian Powers and Angela Gonzales regarding real estate issues (.5); correspond with Angela Gonzales regarding same (.2); correspond with David Finger and Angela Gonzales regarding same (.1); correspond with Noel Boeke regarding scheduling of call to discuss leases (.2); correspond with Kennedy Phillips regarding termination of Granite's services (.2); correspond with Tony Almatti regarding offer to purchase the Debtor's IP (.2); draft memorandum regarding updated to do list (.7)	\$ 350.00	3.70	\$ 1,295.00
04/19/2024	Brian Powers	Conferences with Courtney Roman regarding outstanding issues and case status	\$ 625.00	0.80	\$ 500.00
04/19/2024	Kenneth P Silverman	Review email from Russell Kranzler regarding preparation and filing of New Hampshire tax return	\$ 850.00	0.10	\$ 85.00
04/19/2024	Kenneth P Silverman	Review email from Tom White regarding termination of 401K plan and related employee benefit issues	\$ 850.00	0.20	\$ 170.00
04/19/2024	Kenneth P Silverman	Review numerous benefit plans and employee related benefit programs and emails for Thomass White conference call	\$ 850.00	0.40	\$ 340.00
04/19/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding structuring a licensing agreement to permit access to distribution center; discuss indemnity, worker's compensation, insurance and related issues	\$ 850.00	0.30	\$ 255.00
04/19/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding negotiation of license agreement with Team Canada for utilization of warehouse	\$ 850.00	0.20	\$ 170.00
04/19/2024	Brian Powers	Telephone call with Trustee regarding landlord settlements, negotiations with Canadian entity, and motion to authorize payment of accruing expenses	\$ 625.00	1.20	\$ 750.00
04/20/2024	Kenneth P Silverman	Review notes and state preparing outline for Distribution Center Warehouse agreement	\$ 850.00	0.30	\$ 255.00
04/20/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding access to We Works to retrieve debtor's books and records and negotiation of a mail retrieval agreement	\$ 850.00	0.20	\$ 170.00
04/20/2024	Kenneth P Silverman	Review email from Michelle Anerum regarding access to We Works premises to retrieve corporate books, records and mail	\$ 850.00	0.10	\$ 85.00
04/20/2024	Kenneth P Silverman	Review numerous emails regarding State of New Hampshire property tax issues; use of AnyBill account to pay taxes	\$ 850.00	0.10	\$ 85.00
04/20/2024	Kenneth P Silverman	Prepare notes for preparation of license agreement for distribution center	\$ 850.00	0.10	\$ 85.00
04/20/2024	Kenneth P Silverman	Review email form Samuel Mason regarding review of inter-company receipts and disbursements, expenses and corporate structure; prepare email to Russell Kranzler and Brian Ryniker	\$ 850.00	0.40	\$ 340.00

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04/20/2024	Kenneth P Silverman	Review email from Mitch Binder regarding insurance and contractor documents for licensing warehouse and providing indemnity and liability coverage; copy Brian Powers, Courtney Roman and Brian Ryniker	\$ 850.00	0.40	\$ 340.00
04/21/2024	Kenneth P Silverman	Conduct legal research on Bankruptcy Code section 704 (a)(11) and prepare memo	\$ 850.00	1.00	\$ 850.00
04/21/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker regarding HSBC, PayPal, We Works, Inter-Company proof of claims, calculation of distribution center costs	\$ 850.00	0.70	\$ 595.00
04/22/2024	Kenneth P Silverman	Review numerous emails concerning claims filing, turnover of property of the estate including PayPal, HSBC and related third parties	\$ 850.00	0.30	\$ 255.00
04/22/2024	Kenneth P Silverman	Review banking issues with Webster Bank and discuss "lockbox" process for PayPal accounts receivables	\$ 850.00	0.20	\$ 170.00
04/22/2024	Kenneth P Silverman	Telephone call from Adam Toelkes regarding claims and noticing agent issues and banking	\$ 850.00	0.20	\$ 170.00
04/22/2024	Linda S Tumino	Review email from Ryan tax regarding payment; forward same to Courtney Roman and Russell Kranzler	\$ 250.00	0.30	\$ 75.00
04/22/2024	Linda S Tumino	Review email from Criteo Cash Collector regarding payment; forward email with bankruptcy information; update chart	\$ 250.00	0.30	\$ 75.00
04/22/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding checks received for Body Shop Canada (.1); confer with Courtney Roman to discuss protocol for turnover to related entity through Susan Mui (.1)	\$ 275.00	0.20	\$ 55.00
04/22/2024	Courtney M Roman	Confer with Lynne Manzolillo to discuss protocol for turnover to related entity through Susan Mui	\$ 350.00	0.10	\$ 35.00
04/22/2024	Courtney M Roman	Review correspondences to update memorandum regarding outstanding issues (.4); correspond with Noel Boeke regarding scheduling of phone call to discuss status of leases (.2); phone call with former employee regarding potential claims (.3); correspond with same regarding same (.1); correspond with E&Y representative regarding submission of claim (.2); review claims register (.3); conference with Brian Powers regarding status of case (.2); correspond with adMarketplace Inc. regarding filing of claim (.1)	\$ 350.00	1.80	\$ 630.00
04/22/2024	Brian Powers	Review proof of debt to be filed in UK administration proceeding (.5); review multiple correspondence from Brian Ryniker and Trustee regarding same (.5)	\$ 625.00	1.00	\$ 625.00
04/22/2024	Brian Powers	Review insurance, 3PL contract, and related items in connection with Canadian proposal for use of distribution center	\$ 625.00	2.70	\$ 1,687.50
04/23/2024	Linda S Tumino	Phone call to Jennifer Clennon, ex-employee regarding how to file a proof of claim; email to her regarding same	\$ 250.00	0.30	\$ 75.00
04/23/2024	Kenneth P Silverman	Prepare email to Courtney Roman regarding review of case law under section 704(a)(11) of the Bankruptcy code; refer to specific cases	\$ 850.00	0.20	\$ 170.00
04/23/2024	Brian Powers	Telephone call with Trustee and Anthony Acampora regarding agreement with Canadian entity regarding access and use of facilities	\$ 625.00	0.50	\$ 312.50
04/23/2024	Kenneth P Silverman	Review emails from Webster Bank and Lynne Manzolillo establishing banking procedures for establishing banking procedures	\$ 850.00	0.20	\$ 170.00

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04/23/2024	Kenneth P Silverman	Review correspondence from Ross concerning turnover outstanding receivables	\$ 850.00	0.10	\$ 85.00
04/23/2024	Kenneth P Silverman	Review request for copy of landlord rejection claims indemnity and guaranty	\$ 850.00	0.10	\$ 85.00
04/23/2024	Kenneth P Silverman	Review request for BDA audit compliance status	\$ 850.00	0.10	\$ 85.00
04/23/2024	Kenneth P Silverman	Review District Court and Second Circuit decisions on section 714(a)(11) bankruptcy code payment to trustee and professionals	\$ 850.00	0.30	\$ 255.00
04/23/2024	Linda S Tumino	Phone call from Mary Taylor regarding case information; forward her KCC link to assist	\$ 250.00	0.20	\$ 50.00
04/23/2024	Anthony C Acampora	Telephone call with Trustee and Brian Powers regarding agreement with Canadian entity regarding access and use of facilities	\$ 825.00	0.20	\$ 165.00
04/23/2024	Brian Powers	Conference with Courtney Roman regarding status of leases	\$ 625.00	0.20	\$ 125.00
04/23/2024	Courtney M Roman	Phone call with Noel Boeke regarding status of leases (.2); draft deposit slips regarding receipt of refund checks (.5); conference with Brian Powers regarding status of leases (.2); phone call with Ericka Harris regarding purchase of vehicles (.1); correspondences with Geoff Goodman regarding sale of vehicles (.3); correspondences with Michael Schott regarding same (.2); correspond with Nykeba King regarding same (.1); review correspondences to update case status memorandum (.5); conduct research regarding wind down of 401k plan (1); conference with Haley Trust regarding stipulations regarding settlements with landlords (.2); conference with Lynne Manzolillo regarding outstanding issues (.2); phone call with counsel to Debtor's Canadian affiliate regarding distribution center (.3); conference with Brian Powers and Kenneth Silverman regarding same (.4); correspond with Susan Mui regarding Canadian checks (.2); prepare Canadian checks for mailing (.2)	\$ 350.00	4.60	\$ 1,610.00
04/23/2024	Lynne M Manzolillo	Conference with Courtney Roman regarding outstanding issues	\$ 275.00	0.20	\$ 55.00
04/23/2024	Linda S Tumino	Review email from William Kilpatrick regarding Fragomen; respond to same and update chart	\$ 250.00	0.30	\$ 75.00
04/23/2024	Haley L Trust	Conference with Courtney Roman regarding stipulations regarding settlements with landlords	\$ 400.00	0.20	\$ 80.00
04/23/2024	Brian Powers	Telephone call with counsel to Debtor's Canadian affiliate regarding status of distribution center (.3); telephone call with Kenneth Silverman and Courtney Roman regarding same (.4)	\$ 625.00	0.70	\$ 437.50
04/23/2024	Brian Powers	Research regarding section 721 applications and requirements of same	\$ 625.00	1.40	\$ 875.00
04/23/2024	Brian Powers	Research regarding Trustee duties with respect to winddown of Debtor's employee benefit plans	\$ 625.00	2.20	\$ 1,375.00
04/23/2024	Brian Powers	Review and reply to multiple correspondence from Brian Ryniker and trustee regarding analysis of operating costs of distribution center in connection with negotiation of lease with Canadian sister company	\$ 625.00	0.50	\$ 312.50
04/24/2024	Kenneth P Silverman	Prepare email to Courtney Roman regarding pending proceeding of Shop Canada insolvency proceeding	\$ 850.00	0.20	\$ 170.00

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04/24/2024	Kenneth P Silverman	Review email from Brian Ryniker regarding retrieval of legal documents and related corporate and financial records from We Works and establishment of mail retrieval process; prepare follow-up for organizational meeting	\$ 850.00	0.30	\$ 255.00
04/24/2024	Brian Powers	Telephone from Kenneth Silverman regarding preparation and negotiation of short term lease for access and use of warehouse distribution order	\$ 625.00	0.40	\$ 250.00
04/24/2024	Brian Powers	Conference with Courtney Roman regarding updates to memorandum of outstanding issues	\$ 625.00	0.20	\$ 125.00
04/24/2024	Kenneth P Silverman	Review numerous emails concerning compromising landlord-tenant claim with Westland Garden City and VTC Venture	\$ 850.00	0.20	\$ 170.00
04/24/2024	Brian Powers	Review filing in Canadian proceeding by former employees	\$ 625.00	0.80	\$ 500.00
04/24/2024	David J Mahoney	Review emails between Rajiv Basu and Thomas White regarding non-discretionary testing; confer with Trustee	\$ 700.00	0.30	\$ 210.00
04/24/2024	Haley L Trust	Conference with Courtney Roman regarding settlement of various lease agreements	\$ 400.00	0.30	\$ 120.00
04/24/2024	Courtney M Roman	Conference with the Trustee and financial advisors regarding outstanding issues (.1); review Aide-Memoire filed in Canadian bankruptcy (.4); draft stipulation of settlement with Marriott Hotel Services, Inc., as Manager for CCMH Tampa AP LLC (.4); correspond with Noel Boeke regarding same (.1); correspond with Enterprise regarding sale of leased vehicles (.1); correspond with Thomas White regarding billing for matter (.1); review correspondences to update memorandum of outstanding issues (.3); conference with Brian Powers regarding same (.2); correspond with Russell Kranzler and Susan Mui regarding outstanding tax issues (.2); review template for draft sale motion (.3); correspond with adMarketplace Inc. regarding filing of proof of claim with claims and noticing agent (.1); review correspondence regarding settlement of various lease agreements (.3); conference with Haley Trust regarding same (.3)	\$ 350.00	3.80	\$ 1,330.00
04/24/2024	Brian Powers	Teams call with Trustee and financial advisors regarding receivables issues, UK claim, inspection of distribution center, and related case management issues	\$ 625.00	1.00	\$ 625.00
04/24/2024	Brian Powers	Telephone call with Trustee regarding Natura inventory removal	\$ 625.00	0.40	\$ 250.00
04/24/2024	Brian Powers	Review and reply to multiple correspondence from Susan Mui and Russell Kranzler regarding property tax filings in various jurisdictions	\$ 625.00	0.40	\$ 250.00
04/24/2024	Brian Powers	Multiple correspondence with Brian Ryniker regarding outstanding insurance policy issues	\$ 625.00	0.30	\$ 187.50
04/25/2024	Kenneth P Silverman	Telephone call from Al Cramer regarding preparation and filing of form 5500s tax extensions and returns; review policy	\$ 850.00	0.60	\$ 510.00
04/25/2024	Kenneth P Silverman	Review numerous emails from multiple parties regarding retrieval of TBS-US insurance policies	\$ 850.00	0.40	\$ 340.00
04/25/2024	Kenneth P Silverman	Review email from Susan Mui regarding discommoding sales data to landlords	\$ 850.00	0.10	\$ 85.00
04/25/2024	Kenneth P Silverman	Telephone call to Mark Bruh regarding preparation and filing of a motion for modified section 721 order	\$ 850.00	0.30	\$ 255.00

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04/25/2024	Kenneth P Silverman	Prepare for and conduct teams meeting with Brian Powers and Courtney Roman regarding preparation and filing emergency section 721 order and related issues	\$ 850.00	0.40	\$ 340.00
04/25/2024	Brian Powers	Review multiple correspondence with Russell Kranzler and Heather Lindley regarding property tax compliance and potential retention of Ryan tax regarding same	\$ 625.00	0.40	\$ 250.00
04/25/2024	Brian Powers	Telephone call with Trustee regarding potential filing of Bankruptcy Code 721 motion (.4); research regarding issues related to same (.8)	\$ 625.00	1.20	\$ 750.00
04/25/2024	Brian Powers	Conference with Courtney Roman regarding status of leases	\$ 625.00	0.20	\$ 125.00
04/25/2024	Brian Powers	Telephone call with Angela Gonzalez and Trustee regarding deal with Canadian entity for access and use of distribution center	\$ 625.00	0.70	\$ 437.50
04/25/2024	Brian Powers	Review draft lease for Canadian entity in distribution center	\$ 625.00	0.60	\$ 375.00
04/25/2024	Deborah Turofsky	Conference with Courtney Roman regarding short-term lease/license agreement	\$ 400.00	0.20	\$ 80.00
04/25/2024	Courtney M Roman	Conference with the Trustee and Angela Gonzales regarding short-term lease/license agreement (.1); correspondences with Deborah Turofsky and Haley Trust regarding status of HSC Property Owner LLC lease (.2); conference with Deborah Turofsky regarding same (.2); phone call with Kevin Neiman regarding status of lease (.2); draft stipulation of settlement with HSC Property Owner LLC (.4); correspond with Kevin Neiman regarding same (.1); review correspondences regarding status of leases and possible settlements (.3); conference with Brian Powers regarding status of leases (.2); correspond with Cindy Alcantara regarding status of vehicles (.1); conference with the Trustee regarding limited 721 motion (.4); correspond with Natura representative regarding scheduling of phone call (.2); review correspondences regarding mail forwarding form WeWork (.2)	\$ 350.00	3.40	\$ 1,190.00
04/25/2024	Brian Powers	Review draft lease with Canadian sister company (.9); correspondence to trustee regarding comments to same (.4)	\$ 625.00	1.30	\$ 812.50
04/26/2024	Brian Powers	Telephone call with Brian Ryniker regarding UK administration plan ballot and effect of same	\$ 625.00	0.60	\$ 375.00
04/26/2024	Brian Powers	Teams call with Trustee and financial advisor team regarding distribution center operations	\$ 625.00	0.50	\$ 312.50
04/26/2024	Brian Powers	Review and reply to multiple correspondence from Susan Mui regarding ongoing reporting obligations (.4); review related worksheets related to same (1.1)	\$ 625.00	1.50	\$ 937.50
04/26/2024	Brian Powers	Review and reply to multiple correspondence from Susan Mui regarding legal process redirection and issues with registered agent	\$ 625.00	0.50	\$ 312.50
04/26/2024	Brian Powers	Review draft license agreement with Canadian entity for distribution center	\$ 625.00	0.60	\$ 375.00
04/26/2024	Brian Powers	Conference with Courtney Roman regarding status of omnibus motion and outstanding issues	\$ 625.00	0.40	\$ 250.00
04/26/2024	Kenneth P Silverman	Review email regarding entering into a We Works agreement to retrieve and forward mail	\$ 850.00	0.10	\$ 85.00

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04/26/2024	Courtney M Roman	Correspond with Enterprise representatives regarding sale of leased vehicles (.2); correspond with Cindy Alcantara regarding same (.2); conference with Haley Trust regarding omnibus motion (.3); correspondences with Danielle Decker regarding revisions to stipulation of settlement with Tampa Airport Marriot (.3); draft limited 721 motion (.2); correspond with Nahal Zarnighian regarding retrieval of personal property from store (.2); correspond with Simon representatives regarding settlement (.2); correspond with Brookfield representatives regarding same (.2); correspond with Bellevue Square representatives regarding same (.2); correspond with Chambers regarding entering of order approving the Trustee's retention of financial advisor and accountant (.3); conferences with Brian Powers regarding status of omnibus motion and outstanding issues (.4)	\$ 350.00	4.50	\$ 1,575.00
04/26/2024	Haley L Trust	Conference with Courtney Roman regarding omnibus motion	\$ 400.00	0.30	\$ 120.00
04/28/2024	Brian Powers	Review Trustee's comments to license agreement with Canadian entity (.5); draft correspondence to Trustee regarding same (.3)	\$ 625.00	0.80	\$ 500.00
04/28/2024	Brian Powers	Review correspondence from Pat Carew regarding analysis of property and related taxes for distribution center; review analysis of same	\$ 625.00	0.50	\$ 312.50
04/29/2024	Brian Powers	Review and reply to multiple correspondence with Susan Mui and Russell Kranzler regarding needed accounting information and analysis of tax liabilities	\$ 625.00	0.80	\$ 500.00
04/29/2024	Brian Powers	Review multiple correspondence from Canadian team regarding potential deal on inventory and use of distribution center	\$ 625.00	0.50	\$ 312.50
04/29/2024	Brian Powers	Telephone call with Trustee regarding revisions to license agreement	\$ 625.00	0.30	\$ 187.50
04/29/2024	Brian Powers	Conference with David Mahoney regarding worker's compensation policy	\$ 625.00	0.20	\$ 125.00
04/29/2024	Brian Powers	Conference with Courtney Roman regarding revisions to license agreement	\$ 625.00	0.20	\$ 125.00
04/29/2024	David J Mahoney	Confer with Brian Powers regarding worker's compensation policy	\$ 700.00	0.20	\$ 140.00
04/29/2024	Kenneth P Silverman	Review and revise proposed section 721 order and review related case	\$ 850.00	0.20	\$ 170.00
04/29/2024	Kenneth P Silverman	Review emails regarding insurance policies	\$ 850.00	0.20	\$ 170.00
04/29/2024	Courtney M Roman	Review correspondences from various parties in interest regarding outstanding issues (.4); correspond with Chambers regarding hearing date for omnibus motion (.2); correspond with Brian Powers and Haley Trust regarding same (.2); draft 721 motion (.5); review licensing agreement (.4); implement revisions to licensing agreement (1); conference with Kenneth Silverman and Brian Powers regarding same (.3); phone call with Angela Gonzales regarding same (.2); correspond with Enterprise regarding sale of leased vehicles (.1); correspondences with Michael Walsh regarding D&O Insurance (.3); conference with Brian Powers regarding revisions to license agreement (.2); correspond with WeWork representatives regarding scheduling of phone call (.1)	\$ 350.00	3.90	\$ 1,365.00

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04/29/2024	Angela F Gonzales	Review comments to license agreement (.2); Call with Courtney Roman regarding pending terms (.2); Send revised version to Brain Powers, Kenneth P. Silverman and Courtney Roman for comment and distribution (.2)	\$ 775.00	0.60	\$ 465.00
04/29/2024	Brian Powers	Review US insurance coverage documentation provided by UK parent company	\$ 625.00	1.20	\$ 750.00
04/30/2024	Brian Powers	Teams call with UK administrator, Brian Ryniker, Pat Carew, and Kenneth Silverman regarding pending proceedings, proof of debt, and potential distributions	\$ 625.00	1.00	\$ 625.00
04/30/2024	Kenneth P Silverman	Review emails from Susan Mui regarding resolution of Worker's Compensation issues	\$ 850.00	0.20	\$ 170.00
04/30/2024	Kenneth P Silverman	Review emails from Michael Walsh regarding directors and officers' insurance policies; prepare email to Brian Powers regarding notice of claim	\$ 850.00	0.20	\$ 170.00
04/30/2024	Brian Powers	Teams call with Kenneth Silverman regarding claim in UK proceeds, real property sale, and landlord discussions	\$ 625.00	0.50	\$ 312.50
04/30/2024	Brian Powers	Conference with Courtney Roman regarding sale and marketing of real property	\$ 625.00	0.10	\$ 62.50
04/30/2024	Brian Powers	Telephone call with Debtor's US insurance broker regarding coverage issues and termination of certain policies	\$ 625.00	0.40	\$ 250.00
04/30/2024	Brian Powers	Review multiple correspondence from UK parent finance team and Brian Ryniker regarding bank reconciliations and turnover of funds	\$ 625.00	0.40	\$ 250.00
04/30/2024	Brian Powers	Conference with Courtney Roman regarding voting forum for UK administration	\$ 625.00	0.10	\$ 62.50
04/30/2024	Brian Powers	Teams call with WeWork counsel regarding lease rejection and mail forwarding issues	\$ 625.00	0.30	\$ 187.50
04/30/2024	Kenneth P Silverman	Prepare for and conduct conference call with Josh Nevsky, Brian Ryniker and Mitchell Binder regarding warehouse distribution center license agreement, deployment of inventory and payment of expenses	\$ 850.00	1.00	\$ 850.00
04/30/2024	Courtney M Roman	Phone call with MarshMcLennan regarding outstanding insurance issues (.3); correspond with Maire Prosak regarding same (.1); phone call with Cushman & Wakefield regarding sale and marketing of real property (1.0); conference with Brian Powers regarding same (.1); phone call with WeWork representatives regarding mail forwarding (.3); draft stipulation between the Trustee and Liberty Place Retail Associates L.P. (.5); draft stipulation between the Trustee and Macerich Fresno Limited Partnership and Brooklyn Kings Plaza (.4); complete voting form for UK administration (.3); conference with Brian Powers regarding same (.1); correspond with the Trustee and his financial advisor regarding same (.1); draft notice of hearing on 721 motion (.3); draft order granting 721 motion (.3); update chart regarding status of landlord settlements (.3)	\$ 350.00	4.10	\$ 1,435.00
04/30/2024	David J Mahoney	Conference call with Marsh to discuss insurance issues	\$ 700.00	0.30	\$ 210.00
04/30/2024	David J Mahoney	Correspond with Michael Walsh regarding open Marsh invoices	\$ 700.00	0.30	\$ 210.00
04/30/2024	David J Mahoney	Correspond with Karen Townley regarding ADP winddown	\$ 700.00	0.20	\$ 140.00
04/30/2024	David J Mahoney	Review email from Maire Prosak and attached workers compensation and automobile insurance policies	\$ 700.00	0.50	\$ 350.00

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04/30/2024	Brian Powers	Review workers compensation and auto policy information provided by US insurance broker	\$ 625.00	0.80	\$ 500.00
05/01/2024	Lynne M Manzollilo	Review correspondence from Brian Ryniker to Zeeshan Arif confirming Trustee's bank account is prepared to receive the funds from PayPal and other wholesalers; draft confirming email regarding same	\$ 275.00	0.10	\$ 27.50
05/01/2024	Linda S Tumino	Review email from Global Treasury regarding payment; respond to same with information and update chart	\$ 250.00	0.30	\$ 75.00
05/01/2024	Linda S Tumino	Review email from Related Companies regarding payment; respond to same with information and update chart	\$ 250.00	0.30	\$ 75.00
05/01/2024	Brian Powers	Conference with Courtney Roman regarding outstanding issues	\$ 625.00	0.80	\$ 500.00
05/01/2024	Brian Powers	Telephone call with Kenneth Silverman regarding status of preparation of ballot or vote in TBST restructuring proceeding	\$ 625.00	0.20	\$ 125.00
05/01/2024	Brian Powers	Telephone call with Kenneth Silverman regarding preparation of §721 order for limited operations of Debtor	\$ 625.00	0.20	\$ 125.00
05/01/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding continuing landlord negotiations	\$ 850.00	0.10	\$ 85.00
05/01/2024	Kenneth P Silverman	Review motion to assume or reject landlord-tenant executory contracts and provide revisions	\$ 850.00	0.50	\$ 425.00
05/01/2024	Kenneth P Silverman	Review and prepare amended form note for TBSI administration	\$ 850.00	0.20	\$ 170.00
05/01/2024	Brian Powers	Further conference with Courtney Roman and the Trustee regarding updated UK Voting form	\$ 625.00	0.20	\$ 125.00
05/01/2024	Courtney M Roman	Phone call with Brian Ryniker regarding UK Voting Form (.2); draft voting form for the Debtor (.4); conference with Kenneth Silverman regarding same (.2); correspondences with Brian Ryniker, Brian Powers and Kenneth Silverman regarding same (.3); correspond with Nykeba King regarding purchase of vehicle (.1); correspond with Michael Schott regarding same (.1); review revisions to Macerich stipulation (.2); correspond with Macerich representation regarding same (.2); correspond with Susan Miu regarding insurance for vehicles (.1); conferences with Brian Powers regarding outstanding issues (.8); further conference with Brian Powers and the Trustee regarding updated UK Voting Form (.2); correspond with Liberty Place counsel regarding stipulation of settlement (.1); correspondences with Marsh McLennan representatives regarding outstanding insurance issues (.2); conference with Haley Trust regarding service of omnibus motion (.2); correspond with KCC regarding service of omnibus motion (.1); conference with Ryan representative regarding retention (.2); review revisions to HSC Holdings stipulation (.2)	\$ 350.00	3.80	\$ 1,330.00
05/01/2024	David J Mahoney	Review correspondence from Maire Prosak regarding debtor owned automobiles and insurance coverage for those automobiles (.3); telephone call to Jennifer Wale (.2); confer with Trustee regarding same (.2)	\$ 700.00	0.70	\$ 490.00
05/02/2024	Brian Powers	Teams call with Pat Carew and Trustee regarding distribution center administration (1.6); review memorandum from Pat Carew regarding same (.3)	\$ 625.00	1.90	\$ 1,187.50
05/02/2024	Linda S Tumino	Research guides for limiting notice on creditor service	\$ 250.00	0.50	\$ 125.00

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05/02/2024	David J Mahoney	Review correspondence between Jennifer Wale and Timothy Smith regarding Plan Source; call to Jennifer Wale	\$ 700.00	0.50	\$ 350.00
05/02/2024	Brian Powers	Conference with Courtney Roman regarding revisions to stipulation with Simon	\$ 625.00	0.10	\$ 62.50
05/02/2024	Brian Powers	Conference with Courtney Roman regarding revisions to stipulation with Liberty Place	\$ 625.00	0.20	\$ 125.00
05/02/2024	Brian Powers	Conference with Courtney Roman regarding status of leases	\$ 625.00	0.20	\$ 125.00
05/02/2024	Brian Powers	Conference with Courtney Roman and Haley Trust regarding second omnibus motion	\$ 625.00	0.20	\$ 125.00
05/02/2024	Haley L Trust	Conference with Courtney Roman and Brian Powers regarding second omnibus motion	\$ 400.00	0.20	\$ 80.00
05/02/2024	Brian Powers	Telephone call with Trustee regarding preparation of 721 motion	\$ 625.00	0.30	\$ 187.50
05/02/2024	Kenneth P Silverman	Prepare email to Patrick Donnan regarding vote on administration plan and related items	\$ 850.00	0.20	\$ 170.00
05/02/2024	Haley L Trust	Review sample motions for limiting service list (.6); conference with Linda Tumino regarding same (.3); conference with Brian Powers regarding same (.3)	\$ 400.00	1.20	\$ 480.00
05/02/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding potential personal property taxes and retention to tax accountant	\$ 850.00	0.30	\$ 255.00
05/02/2024	Courtney M Roman	Review correspondence to update to do list (.3); revise memorandum regarding outstanding issues (1.5); revise memorandum regarding status of leases (.5); conference with Brian Powers regarding same (.2); correspond with Nykeba King regarding Enterprise sale of vehicle (.1); implement revisions to stipulation with Liberty Place (.4); conference with Brian Powers regarding same (.2); review correspondence from Simon regarding settlement (.2); conference with Brian Powers regarding same (.1); conference with Mall of America representative regarding scheduling of phone call to discuss settlement (.2); conference with Brian Powers and Haley Trust regarding second omnibus motion (.2); correspond with SoloProtect representative regarding filing of claim (.1)	\$ 350.00	4.00	\$ 1,400.00
05/02/2024	Brian Powers	Review correspondence from Pat Carew regarding operational data for distribution center (.3); review same in connection with preparation of license agreement with Canadian sister company (.8)	\$ 625.00	1.10	\$ 687.50
05/03/2024	Brian Powers	Conference with Courtney Roman regarding revisions to stipulation with Simon	\$ 625.00	0.20	\$ 125.00
05/03/2024	Brian Powers	Revise motion pursuant to section 721 to authorize Trustee to operate the Debtor's business on a limited basis	\$ 625.00	1.40	\$ 875.00
05/03/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding current status of license negotiations and related issues	\$ 850.00	0.40	\$ 340.00
05/03/2024	Courtney M Roman	Conference with Haley Trust regarding stipulation with Simon (.2); draft stipulation with Simon (1.5); conference with Brian Powers regarding same (.2); correspond with Simon representatives regarding same (.2); correspond with Brookfield representatives regarding settlement (.2)	\$ 350.00	2.30	\$ 805.00
05/06/2024	Lynne M Manzollilo	Review follow up memo from Kenneth Silverman regarding availability for conference call tomorrow with HSBC Bank (.1); draft response (.1); circulate Teams Meeting invite to all necessary parties (.2)	\$ 275.00	0.40	\$ 110.00

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05/06/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman regarding scheduling of conference call tomorrow with HSBC Bank (.1); draft response (.1)	\$ 275.00	0.20	\$ 55.00
05/06/2024	Brian Powers	Multiple telephone calls with Courtney Roman regarding outstanding issue with lease settlements	\$ 625.00	0.40	\$ 250.00
05/06/2024	Linda S Tumino	Review email from Wayne County Airport Authority regarding payment; respond to same and update chart	\$ 250.00	0.30	\$ 75.00
05/06/2024	Linda S Tumino	Phone call to Mary Lopez regarding exhibits in an e-filing	\$ 250.00	0.20	\$ 50.00
05/06/2024	Brian Powers	Multiple correspondence with Brian Ryniker regarding preparation of budget for section 721 motion	\$ 625.00	0.60	\$ 375.00
05/06/2024	Brian Powers	Revise section 721 motion to authorize trustee to operate Debtor's business on a limited basis	\$ 625.00	2.20	\$ 1,375.00
05/06/2024	Brian Powers	Review Canadian entity revisions to proposed license agreement (.5); telephone call with Trustee regarding same and related logistics (.5)	\$ 625.00	1.00	\$ 625.00
05/06/2024	Brian Powers	Telephone call with Trustee regarding section 721 motion, landlord settlements, and benefit plan winddown	\$ 625.00	0.70	\$ 437.50
05/06/2024	Courtney M Roman	Multiple telephone calls with Brian Powers regarding outstanding issues with lease settlements (.4); correspond with Angela Gonzalez regarding scheduling of telephone call with the Trustee (.2); correspond with Nahal Zarnighian regarding personal property left in leased location (.2); correspond with Cindy Alcantara regarding status of leased vehicle (.2); review revisions to 721 motion (.6)	\$ 350.00	1.80	\$ 630.00
05/07/2024	Linda S Tumino	Review email from Brinks, Inc., regarding post petition payment; review invoices and website and email to Brian Powers regarding response	\$ 250.00	0.30	\$ 75.00
05/07/2024	Brian Powers	Conference with Courtney Roman regarding outstanding issues	\$ 625.00	0.10	\$ 62.50
05/07/2024	Kenneth P Silverman	Review and revise proposed section 721 operating order and related relief	\$ 850.00	0.40	\$ 340.00
05/07/2024	Kenneth P Silverman	Telephone call from Brian Ryniker and Russell Kranzler regarding section 721 operating budget	\$ 850.00	0.20	\$ 170.00
05/07/2024	Linda S Tumino	Review email regarding invoices for two landlords who are billing for repairs; forward same to Brian Powers	\$ 250.00	0.30	\$ 75.00
05/07/2024	Lynne M Manzolillo	Attend preliminary budget meeting with Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker, Patrick Carew and Russell Kranzler in anticipation of filing Sect. 721 motion	\$ 275.00	0.70	\$ 192.50
05/07/2024	Courtney M Roman	Telephone call with Brookfield representatives regarding status of lease (.3); telephone call with the Trustee, financial advisors, and accountant regarding budget for 721 motion (.7); correspond with Enterprise regarding status of vehicle sale (.1); conference with Brian Powers regarding outstanding issues (.1); correspondence with Michael Schott regarding status of leased vehicle (.1); revise 721 order (.3); conduct research regarding Bankruptcy Code 721 (2); draft stipulation for Brookfield leases (.3)	\$ 350.00	3.90	\$ 1,365.00
05/07/2024	Brian Powers	Teams call with the Trustee, financial advisors, and accountant regarding budget for 721 motion	\$ 625.00	0.70	\$ 437.50
05/07/2024	Brian Powers	Teams call with Trustee, Angela Gonzalez, and Courtney Roman regarding revisions to licensing agreement with Canadian sister company	\$ 625.00	0.60	\$ 375.00

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05/07/2024	Brian Powers	Review and reply to multiple correspondence from counsel to The Hartford regarding existing surety bonds and landlord claims to same (.3); review documentation provided by same (.4); telephone call with trustee regarding same (.3)	\$ 625.00	1.00	\$ 625.00
05/07/2024	Brian Powers	Review and reply to correspondence from Tom Kessler regarding Natura inventory issues (.2); correspondence with Natasha MacParland regarding same (.3)	\$ 625.00	0.50	\$ 312.50
05/07/2024	Courtney M Roman	Phone call with Angela Gonzalez, the Trustee and Brian Powers regarding revisions to licensing agreement	\$ 350.00	0.60	\$ 210.00
05/07/2024	Angela F Gonzales	Review TBS Canada comments to license agreement (.5); Call with Kenneth P. Silverman, Brian Powers and Courtney Roman regarding comments (.4); Revise license agreement per discussion (1.5); Draft purchase and sale agreement (.5)	\$ 775.00	2.10	\$ 1,627.50
05/07/2024	Brian Powers	Review caselaw regarding section 721 authority in connection with motion pursuant to same	\$ 625.00	0.50	\$ 312.50
05/08/2024	Kenneth P Silverman	Review and organize all case management and administration emails, communications and related correspondence	\$ 850.00	1.00	\$ 850.00
05/08/2024	Kenneth P Silverman	Review email from Benedict Freely regarding insurance status and renewal issues	\$ 850.00	0.10	\$ 85.00
05/08/2024	Kenneth P Silverman	Review revised license agreement and email to Angela Gonzalez regarding changes to document	\$ 850.00	0.20	\$ 170.00
05/08/2024	Kenneth P Silverman	Review emails regarding projected budget for section 721 motion	\$ 850.00	0.10	\$ 85.00
05/08/2024	Kenneth P Silverman	Review emails from landlords regarding airport defaults and bond issues for Charlotte, Fort Lauderdale and Tampa airports	\$ 850.00	0.10	\$ 85.00
05/08/2024	Lynne M Manzollillo	Attend conference with Kenneth Silverman, Courtney Roman, Brian Ryniker, Patrick Carew regarding case administration issues	\$ 275.00	2.00	\$ 550.00
05/08/2024	Linda S Tumino	Phone call from Natalia Fonti regarding the proof of claim she filed with our office; email to her with the KCC website for her to file with them	\$ 250.00	0.40	\$ 100.00
05/08/2024	Courtney M Roman	Meeting with the Trustee, financial advisors and Lynne Manzollillo regarding outstanding issues and status of case (2); revise 721 order (.4); revise 721 motion (.3); revise notice of hearing on 721 motion (.2); draft declaration in support of 721 motion (.4); correspond with Natura regarding mail received (.1); correspond with Canadian representatives regarding revisions to licensing agreement (.2); correspond with Enterprise regarding status of purchase of vehicles (.2); correspond with KCC regarding service of 721 motion (.2); correspondences with Trustee's financial advisor regarding expense budgets for warehouse in North Carolina (.4); correspond with Jordan Searle regarding keys found in WeWork (.2)	\$ 350.00	4.60	\$ 1,610.00
05/08/2024	Brian Powers	Multiple correspondence with Pat Carew and Brian Ryniker regarding budget for 721 motion (.5); telephone call with Brian Ryniker regarding same (.3)	\$ 625.00	0.80	\$ 500.00
05/08/2024	Brian Powers	Revise license agreement for distribution center (.6); correspondence with Angela Gonzales regarding same (.3)	\$ 625.00	0.90	\$ 562.50

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05/08/2024	Brian Powers	Revise Liberty Place settlement agreement (.4); correspondence with Joe Argentina regarding revisions to same (.2)	\$ 625.00	0.60	\$ 375.00
05/08/2024	Brian Powers	Review correspondence from IRS regarding missing tax return (.2); multiple correspondence with Russell Kranzler regarding resolution of same (.4)	\$ 625.00	0.60	\$ 375.00
05/08/2024	Brian Powers	Revise section 721 motion (.7); related declaration (.3); and proposed order (.4)	\$ 625.00	1.40	\$ 875.00
05/08/2024	Brian Powers	Review and reply to correspondence Canadian entity counsel regarding calculation of license fee (.3); multiple correspondence with Brian Ryniker and Trustee regarding same (.4); telephone call with Brian Ryniker regarding same (.3); telephone call with Trustee regarding same (.4)	\$ 625.00	1.40	\$ 875.00
05/09/2024	Linda S Tumino	Review email from Transmogrification regarding their purchasing IT hardware from debtor; forward same to Brian Powers	\$ 250.00	0.20	\$ 50.00
05/09/2024	Linda S Tumino	Continue to look for guide for limited notice	\$ 250.00	0.50	\$ 125.00
05/09/2024	Lynne M Manzolillo	Review correspondences from Susan Mui and Brian Ryniker regarding Anybill account and review Anybill account reconciliation (.5); telephone call to Susan Mui regarding same and to determine source of pre-funding of account to cover sales tax due for period ending March 31, 2024 (.2); draft follow up correspondence to Susan Mui to determine what other taxes may be due and owing through Anybill with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew and Courtney Roman (.2)	\$ 275.00	0.90	\$ 247.50
05/09/2024	Lynne M Manzolillo	Review correspondences from Susan Mui confirming Anybill account was solely used for sales and use tax payments (.1); draft response with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew and Courtney Roman (.1)	\$ 275.00	0.20	\$ 55.00
05/09/2024	Brian Powers	Review revisions to license agreement received from Canadian entity (.4); review backup documentation related to proposed offsets (.8); telephone call with Trustee regarding same (.4)	\$ 625.00	1.60	\$ 1,000.00
05/09/2024	Brian Powers	Telephone call with Trustee regarding discussions with Canadian entity regarding license agreement revisions	\$ 625.00	0.40	\$ 250.00
05/09/2024	Brian Powers	Review insurance information provided by Canadian entity in connection with license agreement (.5); telephone call with Trustee regarding same (.4)	\$ 625.00	0.90	\$ 562.50
05/09/2024	Linda S Tumino	Prepare email to Randstand USA regarding request for payment and provided KCC information; update chart	\$ 250.00	0.30	\$ 75.00
05/09/2024	Kenneth P Silverman	Reivew emails form Russell Kranzler regarding reconciliation of sales tax extensions and preparation of additional returns	\$ 850.00	0.20	\$ 170.00
05/09/2024	Brian Powers	Telephone call with Mark Bruh regarding section 721 motion (.4); telephone call with Trustee regarding United States Trustee requests relating to same (.5)	\$ 625.00	0.90	\$ 562.50
05/09/2024	Brian Powers	Research regarding procedures for limitation of notice in connection with preparation of motion to limit notice	\$ 625.00	1.40	\$ 875.00
05/09/2024	Brian Powers	Review and reply to correspondence from Arch Insurance regarding disability policy and cancelation of same	\$ 625.00	0.30	\$ 187.50

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05/10/2024	Lynne M Manzolillo	Review correspondences from Mitchell Binder and Kenneth Silverman and analyze reconciliation of payments made by TBS Canada on behalf of US Debtor and approval of Kenneth Silverman to reimburse TBS Canada from April licensing agreement funding	\$ 275.00	0.40	\$ 110.00
05/10/2024	Brian Powers	Call with Lynne Manzolillo regarding WeWork costs and review of back up documentation	\$ 625.00	0.10	\$ 62.50
05/10/2024	Brian Powers	Conference with Linda Tumino regarding language in motion to limit service	\$ 625.00	0.30	\$ 187.50
05/10/2024	Kenneth P Silverman	Review numerous emails regarding case management and administration issues and prepare updated agenda for team	\$ 850.00	0.50	\$ 425.00
05/10/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler for clarification of initial deposits into estate bank account for tax analysis (.1); prepare Form 2 Report and scan and forward with email correspondence enclosing same with copies to Kenneth Silverman, Brian Powers, Brian Ryniker and Courtney Roman (.2)	\$ 275.00	0.30	\$ 82.50
05/10/2024	Lynne M Manzolillo	Review memo from Brian Powers and email correspondence from Brian Ryniker regarding preparations for payment of weworks costs and review backup supplied (.2); telephone conference with Brian Powers regarding same (.1); draft follow up correspondence to Donterrius of weworks for 12-month invoice and payment address for payment via overnight mail with copies to Kenneth Silverman, Brian Powers, and Brian Ryniker (.2)	\$ 275.00	0.50	\$ 137.50
05/10/2024	Brian Powers	Review and reply to correspondence from Aon counsel regarding Body Shop global insurance binders (.3); review policy documents provided by same (.8)	\$ 625.00	1.10	\$ 687.50
05/10/2024	Linda S Tumino	Draft Motion and Order seeking to shorten notice on creditors	\$ 250.00	2.00	\$ 500.00
05/10/2024	Linda S Tumino	Continue to prepare Motion to limit service (1.2); conference with Brian Powers regarding language in Motion to limit service list (.3)	\$ 250.00	1.50	\$ 375.00
05/10/2024	Brian Powers	Telephone call with Trustee regarding discussions with Canadian and UK entities regarding license agreement (.4); review revisions to license agreement from Canadian entity relating to same (.6); correspondence with Joe Worndl regarding same (.4)	\$ 625.00	1.40	\$ 875.00
05/11/2024	Kenneth P Silverman	Review Responding Motion Record with respect to motions pending in the TBS Canada proceeding	\$ 850.00	0.30	\$ 255.00
05/11/2024	Kenneth P Silverman	Review email from Tom Kessler regarding removal of Natura inventory and fixing warehouse claim	\$ 850.00	0.10	\$ 85.00
05/12/2024	Brian Powers	Review and reply to correspondence from Trustee regarding Candian fulfillment order subject to license agreement (.3); review Canadian proposal regarding same (.5)	\$ 625.00	0.80	\$ 500.00
05/13/2024	Lynne M Manzolillo	Review weworks mail forwarding agreement and calculate pro-rated amount due for 12-month period (.4); draft correspondence to DonTerrius Silva to obtain breakdown of his calculation in anticipation of preparing payment once 721 Order is entered by Court (2)	\$ 275.00	0.60	\$ 165.00

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05/13/2024	Lynne M Manzolillo	Review correspondence from Don Terris Silva of weworks with calculation for mail forwarding agreement costs for 12-month period (.2); calculate Trustee's costs (.4); draft correspondence to Brian Ryniker with both calculations and request accountant's analysis of same in anticipation of payment once 721 Order is entered (.2)	\$ 275.00	0.80	\$ 220.00
05/13/2024	Brian Powers	Multiple telephone calls with Courtney Roman regarding outstanding issue that require immediate attention, specifically the motion to approve License Agreement	\$ 625.00	0.50	\$ 312.50
05/13/2024	Courtney M Roman	Review correspondences to update to do memorandum (.7); multiple telephone calls with Brian Powers regarding outstanding issues that require immediate attention, specifically the motion to approve License Agreement (.5); draft stipulation between the Trustee and Brookfield (1); draft motion to approve License Agreement (2.5); correspond with Michael Schott regarding status of purchasing vehicle (.2); correspond with Canadian representatives regarding License Agreement (.4); correspond with the Macerich Company representatives regarding comments to stipulation (.2)	\$ 350.00	5.50	\$ 1,925.00
05/13/2024	Kenneth P Silverman	Prepare email to Anthony Acampora regarding case administration and management issues; discuss case calendar and related issues	\$ 850.00	0.50	\$ 425.00
05/13/2024	Kenneth P Silverman	Review numerous emails from Geoff Rowley regarding preparation and filing chapter 7 petition	\$ 850.00	0.30	\$ 255.00
05/13/2024	Kenneth P Silverman	Prepare for and conduct subsequent conference call with TBSI and TBS Canada regarding entry of license agreement, insurance and replenishment issues; discuss removal of Natura inventory, obsolesced and hazardous inventory, removal of inventory in broom clean condition	\$ 850.00	0.30	\$ 255.00
05/13/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding insurance, license and accounts receivables issues	\$ 850.00	0.40	\$ 340.00
05/13/2024	Linda S Tumino	Review email from exIT Technologies and forward same to Brian Powers regarding offer to purchase estate asset	\$ 250.00	0.10	\$ 25.00
05/13/2024	Courtney M Roman	Telephone call to Kenneth Silverman regarding management and administration issues	\$ 350.00	0.20	\$ 70.00
05/13/2024	Lynne M Manzolillo	Confer with Kenneth Silverman regarding employee Flexible Spending Accounts, funds due PlanSource, and to inquire as to how to wind down employee claims and pay them using FSA funds (.2); perform research on FSA account protocols and taxing authorities requirements (1.0); telephone call to Timothy Smith of PlanSource regarding same (.4); draft memo to Kenneth Silverman regarding same and copy to Brian Powers, David Mahoney, Brian Ryniker, Courtney Roman, and Patrick Carew (.4)	\$ 275.00	2.00	\$ 550.00
05/13/2024	Brian Powers	Teleconference with Debtor's UK insurance team regarding status and structure of globalized insurance policies (.8); review policy information provided by same (.8); telephone call with Trustee regarding issues relating to same (.5)	\$ 625.00	2.10	\$ 1,312.50
05/13/2024	Brian Powers	Correspondence with Mark Bruh regarding revisions to proposed order granting Trustee's section 721 motion (.3); revise order in connection with same (.3); telephone call with Trustee regarding same (.3)	\$ 625.00	0.90	\$ 562.50

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05/13/2024	Brian Powers	Review and reply to correspondence from Brian Ryniker regarding CT Corp and ongoing services (.3); correspondence to Trustee regarding same (.2)	\$ 625.00	0.50	\$ 312.50
05/13/2024	Brian Powers	Review and reply to multiple correspondence from PlanSource and Trustee regarding outstanding payment obligations and processing of former employee FSA claims (.5); telephone call with Trustee regarding same (.5)	\$ 625.00	1.00	\$ 625.00
05/14/2024	Brian Powers	Telephone call with Courtney Roman regarding revisions to second omnibus motion	\$ 625.00	0.20	\$ 125.00
05/14/2024	Brian Powers	Telephone calls with Courtney Roman regarding amended proposed order approving 721 motion	\$ 625.00	0.30	\$ 187.50
05/14/2024	Brian Powers	Revise motion to approve license agreement with Canadian sister company and related declaration	\$ 625.00	3.60	\$ 2,250.00
05/14/2024	Courtney M Roman	Review correspondences regarding outstanding issues (.3); draft supplemental declaration of Kenneth Silverman in support of 721 motion (.5); telephone call with Brian Powers regarding amended proposed order approving 721 motion (.3); draft notice of amended proposed order approving 721 motion (.3); draft amended proposed order regarding same (.3); draft motion to approve license agreement (.8); draft declaration of Kenneth Silverman in support of same (.4); prepare and organize exhibits to motion to approve license agreement (.2); revise second omnibus motion to approve stipulations of settlement with certain landlords (.5); telephone call with Brian powers regarding same (.2); correspond with Chambers regarding hearing date for motion to approve license agreement (.2)	\$ 350.00	4.00	\$ 1,400.00
05/15/2024	Lynne M Manzolillo	Review correspondence from Max Ledbeatter regarding Ecommerce Visa/Mastercard transactions for use in filing claim on behalf of Trustee's estate	\$ 275.00	0.20	\$ 55.00
05/15/2024	Linda S Tumino	Prepare email to Courtney Roman regarding Notice of hearing for service	\$ 250.00	0.20	\$ 50.00
05/15/2024	Courtney M Roman	Correspond with Brian Powers regarding revisions to proposed order approving 721 motion (.2); telephone call with Brian Powers regarding motions to be filed (.2); draft notice of hearing on motion to approve license agreement (.3); draft order approving motion to approve license agreement (.3)	\$ 350.00	1.00	\$ 350.00
05/15/2024	Brian Powers	Telephone call with Courtney Roman regarding motions to be filed	\$ 625.00	0.20	\$ 125.00
05/15/2024	Brian Powers	Telephone call with Lynne Manzolillo regarding segregation of funds into new security deposit escrow account for TBS Canada payments under License Agreement for rent due on US Distribution Center	\$ 625.00	0.20	\$ 125.00
05/15/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding funds due from FSA Escrow account to PlanSource and preparations to wire funds through Webster Bank (.2); telephone call to Susan Czeterko of Webster Bank regarding same (.2); prepare wire transfer form (.2); confer with David Mahoney regarding same (.2)	\$ 275.00	0.80	\$ 220.00

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05/15/2024	Lynne M Manzolillo	Telephone conference with Brian Powers regarding segregation of funds into new Security Deposit Escrow Account for TBS Canada payments under License Agreement for rent due on US Distribution Center (.2); open new bank account and synchronize with KCC for banking (.2); transfer \$50,000 security deposit into Security Deposit Escrow account and synchronize with Webster Bank (.2)	\$ 275.00	0.60	\$ 165.00
05/15/2024	Brian Powers	Revise supplemental declaration in further support of section 721 motion	\$ 625.00	1.80	\$ 1,125.00
05/15/2024	Brian Powers	Revise amended proposed order granting section 721 motion	\$ 625.00	0.40	\$ 250.00
05/15/2024	Brian Powers	Review and reply to numerous correspondence with Canadian affiliate team and Brian Ryniker regarding payment of license fee and commencement of inventory removal operations	\$ 625.00	0.70	\$ 437.50
05/15/2024	Brian Powers	Review and reply to correspondence from Susan Mui regarding employee travel program and termination of same (.2); correspondence with FCM Travel regarding same (.2)	\$ 625.00	0.40	\$ 250.00
05/16/2024	Lynne M Manzolillo	Review correspondence from Jennifer Wale regarding request for distribution letter to be sent to employees (.1); draft memo to Kenneth Silverman and David Mahoney regarding same (.2)	\$ 275.00	0.30	\$ 82.50
05/16/2024	Courtney M Roman	Review revisions to second omnibus motion to approve settlements with certain landlords (.3); prepare exhibits and related materials of second omnibus motion for filing and service (.6); prepare exhibits and related materials of motion to approve license agreement for filing and service (.3); review revisions to supplemental declaration in support of 721 motion (.2); review notice of amended order and order authorizing 721 motion (.2); telephone call with Brian Powers regarding filing and service of multiple motions and outstanding issues to be presented at hearing on May 22, 2024 (.5); review revisions to Brookfield stipulation (.2); correspond with John Churchill regarding comments to draft stipulation between the Trustee and Brookfield (.2); correspond with KCC regarding service of second omnibus motion and motion to approve license agreement (.2)	\$ 350.00	2.70	\$ 945.00
05/16/2024	Brian Powers	Telephone call Courtney Roman regarding filing and service of multiple motions and outstanding issues to be presented at hearing on May 22, 2024	\$ 625.00	0.50	\$ 312.50
05/16/2024	Brian Powers	Telephone call with Trustee regarding supplemental declaration in support of 721 motion (.4); revise declaration pursuant to comments of same (.3)	\$ 625.00	0.70	\$ 437.50
05/17/2024	Brian Powers	Review and reply to correspondence from Brian Ryniker regarding resolution of Natura inventory issues	\$ 625.00	0.30	\$ 187.50
05/17/2024	Brian Powers	Review and reply to multiple correspondence from Sarah Risk regarding landlord demands on surety bonds on both Debtor and non-debtor subsidiaries	\$ 625.00	0.40	\$ 250.00
05/17/2024	Brian Powers	Review and reply to correspondence from Joe Worndl regarding 341 meeting and transcript of same	\$ 625.00	0.30	\$ 187.50
05/20/2024	Courtney M Roman	Review draft of motion to limit notice (.4); revise motion to limit notice (.3); correspond with Cindy Alcantara regarding purchase of leased vehicle (.1)	\$ 350.00	0.80	\$ 280.00

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05/20/2024	Kenneth P Silverman	Review email from Brent Larson regarding status of Denver airport lease and memo to Brian Powers	\$ 850.00	0.10	\$ 85.00
05/20/2024	Brian Powers	Telephone call with Trustee regarding Lightstone agreement, status of deal with Canadian affiliate, and hearings scheduled for May 22	\$ 625.00	0.50	\$ 312.50
05/21/2024	Brian Powers	Telephone call Courtney Roman regarding outline for hearing on May 22, 2024 and outstanding issues	\$ 625.00	0.60	\$ 375.00
05/21/2024	Kenneth P Silverman	Review numerous emails from Brian Powers and Brian Ryniker regarding license agreement, leases, benefits, accounts receivable, and related activities	\$ 850.00	1.00	\$ 850.00
05/21/2024	Kenneth P Silverman	Review emails from Brent Carson regarding resolving lease rejection and inventory concerning Denver airport lease	\$ 850.00	0.20	\$ 170.00
05/21/2024	Kenneth P Silverman	Conference with Russell Kranzler regarding preparation of federal, city and state tax returns	\$ 850.00	0.40	\$ 340.00
05/21/2024	Courtney M Roman	Revise motion to limit service (.4); draft notice of hearing on motion to limit service (.3); review and revise order approving motion to limit service (.3); prepare for hearing on May 22, 2024 (.1); telephone calls with Brian Powers regarding outline for hearing on May 22, 2024 and outstanding issues (.6); correspond with Enterprise regarding purchase of leased vehicles (.2); correspond with Michael Schott regarding same (.2); correspond with Brian Powers regarding QVC inventory (.1); correspond with KCC regarding ability to see claims register (.2)	\$ 350.00	3.30	\$ 1,155.00
05/21/2024	Brian Powers	Prepare outline for 5/22 hearings on 721 motion and omnibus motion to approve landlord settlements	\$ 625.00	2.30	\$ 1,437.50
05/22/2024	Brian Powers	Telephone call Courtney Roman regarding hearing on omnibus motion and 721 motion	\$ 625.00	0.30	\$ 187.50
05/22/2024	Courtney M Roman	Attend hearing on omnibus motion and 721 motion (.6); telephone call with Brian Powers regarding same (.3); correspondences with Chambers regarding submission of order approving motions on for hearing (.3); draft stipulation with receiver for TBG State Street (.1); correspond with Brian Powers regarding list of interested buyers in the North Carolina real property (.1); correspond with David Finger, broker for the Trustee, regarding same (.1)	\$ 350.00	2.40	\$ 840.00
05/22/2024	Brian Powers	Prepare for and attend hearing on 721 motion and motion to approve settlement with landlords	\$ 625.00	1.40	\$ 875.00
05/22/2024	Brian Powers	Conference with Kenneth P. Silverman regarding 5/22 hearing, license agreement, and sale of property	\$ 625.00	1.20	\$ 750.00
05/22/2024	Brian Powers	Multiple correspondence with Aon team regarding property and general liability insurance issues (.5); correspondence to Tom Kessler regarding same (.2)	\$ 625.00	0.70	\$ 437.50
05/22/2024	Linda S Tumino	Review email from Susan Mui regarding communications from the landlords; forward same to Brian Powers	\$ 250.00	0.20	\$ 50.00
05/23/2024	Brian Powers	Conference with Kenneth Silverman regarding processing case management and administration wind-down issues	\$ 625.00	0.30	\$ 187.50
05/23/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding processing case management and administration wind-down issues	\$ 850.00	0.30	\$ 255.00
05/23/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding Visa/Mastercard claim, accounts receivable collections, UK proof of claim and related issues	\$ 850.00	0.30	\$ 255.00

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05/23/2024	Courtney M Roman	Review correspondence regarding invoices from landlords (.2); review invoices from same (.4); correspond with Brian Powers regarding same (.2); correspond with Susan Miu regarding same (.2); review bar date notice from the Court in connection with service list (.3); correspond with Russell Kranzler regarding 401k meeting (.2); conference with Kenneth Silverman regarding sale of real property in North Carolina (.3); draft motion to approve sale of real property in North Carolina (1.2); review revisions to motion to limit notice and exhibits (.4); correspond with Brian Powers regarding same (.2); prepare exhibits to motion to limit service and related materials for filing (.2)	\$ 350.00	3.80	\$ 1,330.00
05/23/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding status of property insurance for warehouse	\$ 850.00	0.20	\$ 170.00
05/23/2024	Kenneth P Silverman	Review motion limiting notice and provide comments to Courtney Roman	\$ 850.00	0.20	\$ 170.00
05/23/2024	Kenneth P Silverman	Review insurance file and prepare letter to Jessica Cox regarding securing replacement insurance for warehouse in Wake Forest, North Carolina and conduct telephone conference with Jessica Cox	\$ 850.00	0.50	\$ 425.00
05/23/2024	Kenneth P Silverman	Prepare letter to Jessica Cox regarding securing and binding property and casualty insurance	\$ 850.00	0.20	\$ 170.00
05/23/2024	Brian Powers	Review and reply to correspondence from Sharon Felder regarding case status and distribution timing	\$ 625.00	0.30	\$ 187.50
05/23/2024	Brian Powers	Numerous correspondence with Aon team regarding property insurance issues (.8); telephone call with Trustee regarding same (.8)	\$ 625.00	1.60	\$ 1,000.00
05/23/2024	David J Mahoney	Confer with Trustee regarding insurance issues	\$ 700.00	0.40	\$ 280.00
05/23/2024	David J Mahoney	Confer with Trustee regarding 401(k) winddown issues	\$ 700.00	0.30	\$ 210.00
05/24/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding status of building insurance, Trustee's bond for operating purposes, final ADP W-2 processing, and FSA claims processing	\$ 275.00	0.30	\$ 82.50
05/24/2024	Lynne M Manzolillo	Review memo from David Mahoney regarding amount to budget for W-2 processing for 2024 through ADP (.1); draft correspondence to Brian Ryniker regarding same and copy to Kenneth Silverman, David Mahoney, Brian Powers, Courtney Roman, and Patrick Carew (.2)	\$ 275.00	0.30	\$ 82.50
05/24/2024	Lynne M Manzolillo	Telephone call to Maria Sponza to obtain Trustee's Section 721 Operating Bond (.3); perform research on Court Docket and download conformed Section 721 Order (.1); scan and forward to Maria Sponza with email correspondence enclosing same and copy to Kenneth Silverman (.2)	\$ 275.00	0.60	\$ 165.00
05/24/2024	Lynne M Manzolillo	Review memos from Kenneth Silverman and Brian Powers regarding operating bond	\$ 0.00	0.20	\$ 0.00
05/24/2024	Brian Powers	Telephone call with Kenneth Silverman regarding securing the property insurance for the DC warehouse and hearing on license agreement	\$ 625.00	0.20	\$ 125.00

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05/24/2024	Lynne M Manzolillo	Review correspondence from Maria Sponza to determine additional recoveries due into estate for bonding purposes (.1); draft memo to Brian Powers and Kenneth Silverman regarding same (.1); review memo from Brian Powers regarding expectation of funds due into estate going forward for bond purposes (.1); draft correspondence to Maria Sponza regarding same (.2)	\$ 0.00	0.50	\$ 0.00
05/24/2024	Lynne M Manzolillo	Review correspondence from Tim Smith of Fidelity regarding verification of payment terms (.1); draft response and copy to Kenneth Silverman and David Mahoney (.2)	\$ 275.00	0.30	\$ 82.50
05/24/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker with ADP past due balance and requirement for update to budget analysis (.2); draft response (.1)	\$ 275.00	0.30	\$ 82.50
05/24/2024	Lynne M Manzolillo	Telephone call from Maria Sponza confirming approval of Trustee's bond and advising of application to be completed and signed by the Trustee	\$ 0.00	0.20	\$ 0.00
05/24/2024	Lynne M Manzolillo	Telephone call from Kenneth Silverman regarding preparation of insurance application and obtaining operating bond	\$ 275.00	0.30	\$ 82.50
05/24/2024	Kenneth P Silverman	Review email from Nicola Clarke regarding status of property and casualty insurance for DC warehouse and memo to Brian Powers and Brian Ryniker	\$ 850.00	0.30	\$ 255.00
05/24/2024	Kenneth P Silverman	Prepare for conference call with Jessica Cox of Intac Advisory regarding binding insurance for DC warehouse and preparation of application	\$ 850.00	0.50	\$ 425.00
05/24/2024	Kenneth P Silverman	Prepare for and conduct conference call with Mark Bruh regarding operating bond and warehouse property and casualty insurance	\$ 850.00	0.40	\$ 340.00
05/24/2024	Kenneth P Silverman	Review motion by TBS Canada regarding notice of intention	\$ 850.00	0.20	\$ 170.00
05/24/2024	Kenneth P Silverman	Review and execute No Known Loss Letter and related documents for property and casualty insurance and review application process	\$ 850.00	0.40	\$ 340.00
05/24/2024	Brian Powers	Telephone call with Trustee regarding binding new insurance policy	\$ 625.00	0.70	\$ 437.50
05/24/2024	Brian Powers	Review and reply to correspondence from insurance broker regarding binding new property insurance policy and documents necessary for same (.5); prepare documentation relating to same (1.2)	\$ 625.00	1.70	\$ 1,062.50
05/24/2024	Brian Powers	Multiple correspondence with Pat Carew, Brian Ryniker, and Andy Rose regarding real property status and information necessary to bind insurance policy	\$ 625.00	0.60	\$ 375.00
05/28/2024	Courtney M Roman	Conference with the Trustee and financial advisors regarding outstanding issues (1); prepare insurance policy application (.5); telephone calls with Brian Powers regarding same (.2); prepare no known loss letter (.3); correspondences with Brian Powers regarding same (.2); conference with Kenneth Silverman regarding same (.3); correspond with Jessica Cox, insurance broker representative, regarding same (.2)	\$ 350.00	2.70	\$ 945.00
05/28/2024	Kenneth P Silverman	Review emails from Susan Mui regarding obligations to pay federal, city and state taxes	\$ 850.00	0.20	\$ 170.00
05/28/2024	Kenneth P Silverman	Review email from Maria Sponza regarding obtaining trustee's operating bond	\$ 850.00	0.20	\$ 170.00
05/28/2024	Kenneth P Silverman	Review and execute operating bond and forward to Marc Bruh and Joseph Nadkarni	\$ 850.00	0.20	\$ 170.00

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05/28/2024	Kenneth P Silverman	Review numerous emails regarding rejection of landlord-tenant executory contracts	\$ 850.00	0.10	\$ 85.00
05/28/2024	Kenneth P Silverman	Conference with Pat Carew regarding preparation of clean-up plan for disposal of product and hazardous materials; discuss Natura inventory	\$ 850.00	0.20	\$ 170.00
05/28/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding taxes and related issues	\$ 850.00	0.20	\$ 170.00
05/28/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding license agreement	\$ 850.00	0.10	\$ 85.00
05/28/2024	Kenneth P Silverman	Prepare email to Maria Sponza regarding bond payment	\$ 850.00	0.10	\$ 85.00
05/28/2024	Kenneth P Silverman	Review email from Jasmine Ebbs regarding AON property and casualty insurance	\$ 850.00	0.10	\$ 85.00
05/28/2024	Kenneth P Silverman	Reivew TBS-Canada report to court on status of intent to file viable proposal for creditors and comments on the TBSI-UK administration proceeding	\$ 850.00	0.30	\$ 255.00
05/28/2024	Kenneth P Silverman	Telephone call from Jessica Cox regarding terms and conditions of property and casualty insurance and review of disclaimers	\$ 850.00	0.50	\$ 425.00
05/28/2024	Haley L Trust	Confer with Kenneth Silverman regarding status of sale and retention motions	\$ 400.00	0.30	\$ 120.00
05/28/2024	Brian Powers	Meeting with Trustee and financial advisors regarding case status, insurance issues, sales process, operations order and related issues	\$ 625.00	1.20	\$ 750.00
05/28/2024	Brian Powers	Multiple correspondence with Pat Carew regarding property insurance issues	\$ 625.00	0.40	\$ 250.00
05/28/2024	Brian Powers	Telephone call with Trustee regarding insurance and operations issues	\$ 625.00	0.30	\$ 187.50
05/29/2024	Brian Powers	Confer with Kenneth Silverman and David Mahoney regarding retention of Debtor records at Iron Mountain and abandonment of non-debtor records	\$ 625.00	0.30	\$ 187.50
05/29/2024	Brian Powers	Telephone call with Kenneth Silverman regarding insurance placement and budget issues; review terms and conditions of policy	\$ 625.00	0.20	\$ 125.00
05/29/2024	Brian Powers	Telephone call with Courtney Roman regarding outstanding issues	\$ 625.00	0.30	\$ 187.50
05/29/2024	Brian Powers	Telephone call with Kenneth Silverman regarding insurance placement and budget issues; review terms and conditions of policy	\$ 625.00	0.20	\$ 125.00
05/29/2024	Kenneth P Silverman	Prepare email to Mark Bruh regarding securing insurance and budget issues concerning insurance premium	\$ 850.00	0.20	\$ 170.00
05/29/2024	Kenneth P Silverman	Review email from Pat Carew to Jessica Cox regarding supplemental application for insurance	\$ 850.00	0.20	\$ 170.00
05/29/2024	Kenneth P Silverman	Telephone call from Mark Bruh regarding insurance retention	\$ 850.00	0.20	\$ 170.00
05/29/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding inspection of New Jersey warehouse and related issues	\$ 850.00	0.20	\$ 170.00
05/29/2024	Kenneth P Silverman	Conference with Courtney Roman regarding execution of insurance application, ACORD and related document	\$ 850.00	0.20	\$ 170.00
05/29/2024	Kenneth P Silverman	Review and execute more supplemental documents for commercial insurance policy for property and casualty	\$ 850.00	0.30	\$ 255.00
05/29/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding pension, insurance, inventory, license agreement with Canada and TBSI claim	\$ 850.00	0.40	\$ 340.00

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05/29/2024	Brian Powers	Review and reply to correspondence from counsel to Iron Mountain regarding substantial historical records in storage (.3); telephone call with Trustee regarding same (.3)	\$ 625.00	0.60	\$ 375.00
05/29/2024	Brian Powers	Telephone call with Jennifer Feldsher regarding case status and continuation of 341 meeting	\$ 625.00	0.50	\$ 312.50
05/29/2024	David J Mahoney	Confer with Trustee and Brian Powers regarding retention of debtor records at Iron Mountain and abandonment of non-debtor records	\$ 700.00	0.30	\$ 210.00
05/29/2024	Courtney M Roman	Correspond with creditors regarding filing of claims (.3); correspond with Canadian representative regarding same (.2); review correspondence to update to do memorandum (.6); draft memorandum regarding outstanding issues and to do list (1); telephone calls with Brian Powers regarding outstanding issues (.3); conference with Kenneth Silverman regarding insurance policy for warehouse (.3); correspond with Jessica Cox regarding same (.2)	\$ 350.00	2.90	\$ 1,015.00
05/30/2024	Brian Powers	Telephone call with Kenneth Silverman regarding case administration and management issues; discuss insurance, inventory, license agreement and purchase agreement	\$ 625.00	0.40	\$ 250.00
05/30/2024	Kenneth P Silverman	Review numerous emails regarding status of insurance with TBSI broker; review quote and policy declarations	\$ 850.00	0.20	\$ 170.00
05/30/2024	Kenneth P Silverman	Prepare for and conduct telephone conference with Brian Powers and Brian Ryniker regarding continuing license agreement with TBS Canada; deployment of inventory and related issues concerning insurance	\$ 850.00	0.40	\$ 340.00
05/30/2024	Kenneth P Silverman	Prepare for and conduct conference call with Josh Nevsky, Mitch Binder and Brian Ryniker concerning TBS Canada license agreement; insurance; and related issues including stay of extension	\$ 850.00	1.00	\$ 850.00
05/30/2024	Kenneth P Silverman	Review Ryan Turner Specialty Confirmation of Insurance binder and ancillary documents and telephone call to Jessica Cox	\$ 850.00	0.20	\$ 170.00
05/30/2024	Brian Powers	Call with Kenneth Silverman and Brian Ryniker regarding changes to UK and Canadian insolvency proceedings and effect of same on license agreement and operations of Debtor's business	\$ 625.00	0.50	\$ 312.50
05/31/2024	Thomas M White	Review and respond to questions regarding document retention and possible destruction	\$ 850.00	0.30	\$ 255.00
05/31/2024	Brian Powers	Telephone call with Kenneth Silverman regarding resignation of Jordan Seales as a Director of Body Shop; discuss motion for responsible officer	\$ 625.00	0.20	\$ 125.00
05/31/2024	Brian Powers	Telephone call with Kenneth Silverman regarding fixing landlord rejection claims and related executory contracts	\$ 625.00	0.20	\$ 125.00
05/31/2024	David J Mahoney	Correspond with team regarding documents under control of Iron Mountain	\$ 700.00	0.20	\$ 140.00
05/31/2024	David J Mahoney	Correspond with Brian Powers and Jackie Doyle regarding Iron Mountain document management agreement with Debtor	\$ 700.00	0.30	\$ 210.00
05/31/2024	Kenneth P Silverman	Telephone call to Jessica Cox regarding review of disclaimers and status of policy	\$ 850.00	0.20	\$ 170.00
05/31/2024	Kenneth P Silverman	Review emails from Jessica Cox regarding insurance financial rating for carrier and balance of documents	\$ 850.00	0.20	\$ 170.00

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05/31/2024	Kenneth P Silverman	Review emails from Brian Ryniker regarding budgeting issues for cash flow projections on insurance and TBS Canada adjustments	\$ 850.00	0.20	\$ 170.00
05/31/2024	Brian Powers	Telephone call with Trustee regarding insurance issues and inquiries relating to sale of distribution center	\$ 625.00	0.50	\$ 312.50
05/31/2024	Brian Powers	Review and reply to correspondence from Michael Walsh regarding continued auto and workers' compensation policies (.3); review related documentation provided by broker (.8)	\$ 625.00	1.10	\$ 687.50
05/31/2024	Brian Powers	Multiple correspondence with counsel to Iron Mountain regarding records storage and outstanding invoices	\$ 625.00	0.40	\$ 250.00
05/31/2024	Brian Powers	Review and reply to correspondence from Brian Ryniker regarding reporting under operations order	\$ 625.00	0.40	\$ 250.00
06/03/2024	Kenneth P Silverman	Review Jordan Searle letter of resignation as director of the TBS-US	\$ 850.00	0.10	\$ 85.00
06/03/2024	Kenneth P Silverman	Prepare email to Brian Powers to advise Jennifer Felcher regarding Jordan Searle resignation as director of TBS-US and request for appointment as responsible officer	\$ 850.00	0.20	\$ 170.00
06/03/2024	Kenneth P Silverman	Prepare email to Brian Ryniker and Lynne Manzolillo regarding monthly operating report	\$ 850.00	0.10	\$ 85.00
06/03/2024	Kenneth P Silverman	Review numerous emails concerning aerial roof inspection and make arrangements	\$ 850.00	0.20	\$ 170.00
06/03/2024	Kenneth P Silverman	Prepare email to Mark Bruh regarding placement of insurance and status of binding; provide documents and financial statement for Nation Fine & Marine Insurance company	\$ 850.00	0.20	\$ 170.00
06/03/2024	Kenneth P Silverman	Review emails concerning Ryan tax retention and payment of state property taxes	\$ 850.00	0.10	\$ 85.00
06/03/2024	Kenneth P Silverman	Review numerous emails regarding case administration and management	\$ 850.00	0.50	\$ 425.00
06/03/2024	Brian Powers	Telephone call with Trustee regarding collection of receivables, pending affiliate insolvency proceedings, and negotiation of stalking horse agreement for distribution center	\$ 625.00	0.50	\$ 312.50
06/03/2024	Brian Powers	Review and reply to multiple correspondence from Brian Ryniker regarding accounts receivable collections	\$ 625.00	0.50	\$ 312.50
06/03/2024	Brian Powers	Review documentation provided by Iron Mountain regarding Debtor account and voluminous records retained by same	\$ 625.00	0.80	\$ 500.00
06/03/2024	Brian Powers	Review correspondence from Mitchell Binder regarding Canadian setoffs to license agreement and expenditures on behalf of Debtor (.3); review documentation provided by same (.5)	\$ 625.00	0.80	\$ 500.00
06/04/2024	Kenneth P Silverman	Review email from JoAnna Giff regarding cancellation of general liability insurance	\$ 850.00	0.10	\$ 85.00
06/04/2024	Linda S Tumino	Pull forms one and two at Brian Ryniker's request; email same	\$ 250.00	0.20	\$ 50.00
06/04/2024	Brian Powers	Correspondence with Brian Ryniker regarding amendment to approved budget	\$ 625.00	0.40	\$ 250.00
06/04/2024	Brian Powers	Review correspondence from Canadian management team regarding license agreement status and status of removal of inventory (.3); review related documentation provided by same (.8)	\$ 625.00	1.10	\$ 687.50

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06/04/2024	Lynne M Manzolillo	Review correspondence from JoAnna Goff of AON Business Services regarding status of Debtor's insurance policies (.2); perform research on FINC clauses in insurance policies (.3); draft memo to Kenneth Silverman, Brian Powers, Brian Ryniker, and Courtney Roman regarding same (.3)	\$ 275.00	0.80	\$ 220.00
06/04/2024	Lynne M Manzolillo	Prepare Form 2 ledger in .xls format for accountant's analysis (.2); forward document to Patrick Carew and Brian Ryniker with correspondence enclosing same with copies to Brian Powers and Linda Tumino (.1)	\$ 275.00	0.30	\$ 82.50
06/04/2024	Kenneth P Silverman	Prepare letter to Mark Bruh and Joseph Wadkarini regarding insurance policy, binding, rating and invoice	\$ 850.00	0.30	\$ 255.00
06/04/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation of tax returns and related tax issues	\$ 850.00	0.20	\$ 170.00
06/04/2024	Kenneth P Silverman	Prepare email to Mark Bruh regarding status of insurance binder	\$ 850.00	0.10	\$ 85.00
06/05/2024	Lynne M Manzolillo	Review memo from Brian Powers with proposed Cash Flow Projection (.2); draft memo to Kenneth Silverman and Brian Powers regarding same (.1)	\$ 275.00	0.30	\$ 82.50
06/05/2024	Brian Powers	Multiple correspondence with Brian Ryniker and Trustee regarding revisions to budget and preparation of notice requesting approval of same	\$ 625.00	0.50	\$ 312.50
06/05/2024	Brian Powers	Telephone call with Trustee regarding ongoing operational issues, license agreement, and UK negotiations	\$ 625.00	0.50	\$ 312.50
06/05/2024	Linda S Tumino	Review email from creditor; respond to same and provide link to KCC and notice of bar date; update chart	\$ 250.00	0.30	\$ 75.00
06/05/2024	Kenneth P Silverman	Review email from Mitchell Binder regarding status of insurance, license agreement and budget	\$ 850.00	0.20	\$ 170.00
06/05/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding license agreement, license fee, budget replenishment order and general liability insurance	\$ 850.00	0.60	\$ 510.00
06/05/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding license agreement, license fee, budget replenishment order and general liability insurance	\$ 850.00	0.50	\$ 425.00
06/05/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding revisions to monthly budget pursuant to section 721 order	\$ 275.00	0.20	\$ 55.00
06/06/2024	Brian Powers	Telephone call to Kenneth Silverman regarding status of license agreement, license fee, budget TBS-Canada replenishment, insurance and related issues	\$ 625.00	0.50	\$ 312.50
06/06/2024	Brian Powers	Draft notice and proposed order requesting entry of amended 721 budget (1.2); multiple correspondence with Trustee regarding same (.4)	\$ 625.00	1.60	\$ 1,000.00
06/06/2024	Lynne M Manzolillo	Review WakeForest Power invoices for Distribution Center and analyze budget for amount approved for payment (.1); memos from and to Kenneth Silverman confirming budget amount and for approval to pay invoices (.2); prepare for and draft checks for payments due (.2); confer with Kenneth Silverman to review and execute checks (.2); copy checks and forward to payee; draft memo to Brian Ryniker regarding same organize file (.2)	\$ 275.00	0.90	\$ 247.50
06/06/2024	Kenneth P Silverman	Review email from Andy Rose regarding preparation for shipping second replenishment order and review Pat Carew email	\$ 850.00	0.20	\$ 170.00
06/06/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding preparation for team conference and prepare agenda to discuss case management and administration	\$ 275.00	0.20	\$ 55.00

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06/06/2024	Kenneth P Silverman	Review and authorize payment of warehouse utility bills	\$ 850.00	0.10	\$ 85.00
06/06/2024	Kenneth P Silverman	Review email from Mitch Binder regarding payment of license fee and employee reimbursement	\$ 850.00	0.10	\$ 85.00
06/06/2024	Kenneth P Silverman	Review notice and accompanying order enlarging order to pay for increased insurance premium	\$ 850.00	0.20	\$ 170.00
06/07/2024	Kenneth P Silverman	Prepare for team conference; review license, inventory, budget, leased cars, pension, insurance, contract of sale, claims and related issues	\$ 850.00	1.00	\$ 850.00
06/07/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for team case management and administration issues	\$ 850.00	0.20	\$ 170.00
06/10/2024	Linda S Tumino	Follow up email to Brinks regarding demand letters they keep sending for outstanding invoices	\$ 250.00	0.30	\$ 75.00
06/10/2024	Courtney M Roman	Revise agenda for meeting on June 11, 2024 with the Trustee and his professionals	\$ 350.00	0.50	\$ 175.00
06/10/2024	Courtney M Roman	Review correspondences to update to do list	\$ 350.00	0.70	\$ 245.00
06/10/2024	Courtney M Roman	Conference with Linda Tumino regarding drafting of CNOs for particular motions on for hearing on June 13 (.3); review and revise Certificate of No Objection for motion to limit service (.3); review and revise Certificate of No Objection for second omnibus motion (.3); review and revise motion to approve license agreement (.3)	\$ 350.00	1.20	\$ 420.00
06/10/2024	Linda S Tumino	Draft CNO for motion to approve license	\$ 250.00	0.50	\$ 125.00
06/10/2024	Linda S Tumino	Draft CNO for motion to limit service	\$ 250.00	0.50	\$ 125.00
06/10/2024	Linda S Tumino	Draft CNO for rejection of leases	\$ 250.00	0.50	\$ 125.00
06/10/2024	Lynne M Manzolillo	Commence draft of Agenda for June 11, 2024 team meeting	\$ 275.00	0.20	\$ 55.00
06/10/2024	Kenneth P Silverman	Review notice of presentment for budget supplement	\$ 850.00	0.10	\$ 85.00
06/10/2024	Kenneth P Silverman	Review notice of hearing on license agreement	\$ 850.00	0.10	\$ 85.00
06/10/2024	Linda S Tumino	Conference with Courtney Roman regarding drafting of CNOs for particular motions on for hearing on June 13	\$ 250.00	0.30	\$ 75.00
06/10/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding designating Jordan Searle as a responsibility officer	\$ 850.00	0.10	\$ 85.00
06/11/2024	Lynne M Manzolillo	Attend conference call with Kenneth Silverman, Brian Ryniker, Patrick Carew, Steve Baluchi and Patrick Donnan regarding DC inventory sale, removal and costs in anticipation of sale of DC warehouse; Paypal receivable, General liability and D&O Policy confirmation	\$ 275.00	1.50	\$ 412.50
06/11/2024	Courtney M Roman	Correspond with Chambers regarding hearing date for third omnibus motion	\$ 350.00	0.20	\$ 70.00
06/11/2024	Courtney M Roman	Correspond with various landlords regarding order approving second omnibus motion	\$ 350.00	0.40	\$ 140.00
06/11/2024	Courtney M Roman	Correspond with The Body Shop Canada representatives regarding order approving license agreement	\$ 350.00	0.20	\$ 70.00
06/11/2024	Kenneth P Silverman	Reivew email from Julian Greeup regarding status of PayPal account receivable and email to Lynne Manzolillo	\$ 850.00	0.10	\$ 85.00

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06/11/2024	Kenneth P Silverman	Review Mercer executory contract and statement of work invoice and email to Brian Powers regarding health and welfare benefits	\$ 850.00	0.10	\$ 85.00
06/11/2024	Kenneth P Silverman	Review emails regarding payment of Maryland property tax and review email from Ryan tax	\$ 850.00	0.10	\$ 85.00
06/11/2024	Brian Powers	Meeting with Trustee counsel and financial advisory team regarding outstanding operational issues, license agreement negotiations, and related matters	\$ 625.00	1.50	\$ 937.50
06/11/2024	Lynne M Manzollilo	Attend conference with Kenneth Silverman, David Mahoney, Brian Powers, Courtney Roman, Brian Ryniker, Patrick Carew and Linda Tumino regarding status of DC Warehouse inventory, TBS Canada open issues, employee benefit wind-down status, receivables collection status, budget review, and open litigation issues and strategy	\$ 275.00	1.50	\$ 412.50
06/11/2024	Lynne M Manzollilo	Review Notice of Assessment of Business Tax from State of Tennessee (.1); telephone call to Zachary of Tennessee Department of Revenue to review actual tax assessment in anticipation of payment of same (.2)	\$ 275.00	0.30	\$ 82.50
06/11/2024	Courtney M Roman	Conference with the Trustee and the Trustee's financial advisors regarding outstanding issues and case status	\$ 350.00	1.50	\$ 525.00
06/11/2024	Linda S Tumino	Attend conference with Kenneth Silverman, David Mahoney, Brian Powers, Courtney Roman, Brian Ryniker, Patrick Carew and Lynne Manzollilo regarding status of DC Warehouse inventory, TBS Canada open issues, employee benefit wind-down status, receivables collection status, budget review, and open litigation issues and strategy	\$ 250.00	1.50	\$ 375.00
06/12/2024	Kenneth P Silverman	Review emails for Pat Carew regarding replacement certification of fire inspection	\$ 850.00	0.20	\$ 170.00
06/12/2024	Kenneth P Silverman	Review invoice from KCC regarding payment as claims noticing agent	\$ 850.00	0.10	\$ 85.00
06/12/2024	Kenneth P Silverman	Review numerous emails concerning case management and administration of case	\$ 850.00	0.50	\$ 425.00
06/12/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding waiver of administrative claims and fixing rejection claims and related issues	\$ 850.00	0.20	\$ 170.00
06/12/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding collection of PayPal accounts receivables and Amazon accounts receivables	\$ 850.00	0.20	\$ 170.00
06/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding TBS Air I II III and TBS at Home	\$ 850.00	0.20	\$ 170.00
06/12/2024	Brian Powers	Review and reply to correspondence from Pat Carew regarding fire safety inspection of distribution center (.2); correspondence to David Finger regarding same (.1)	\$ 625.00	0.30	\$ 187.50
06/12/2024	Courtney M Roman	Correspond with Brian Powers regarding rejection damages for stipulation of settlement with receiver	\$ 350.00	0.40	\$ 140.00
06/12/2024	Brian Powers	Review and reply to correspondence from KCC regarding entry of order limiting service list and instructions for future services	\$ 625.00	0.30	\$ 187.50
06/13/2024	Courtney M Roman	Telephone call with Brian Powers regarding third omnibus motion	\$ 350.00	0.40	\$ 140.00
06/13/2024	Courtney M Roman	Correspond with creditors regarding filing proof of claim through KCC website	\$ 350.00	0.30	\$ 105.00

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06/13/2024	Courtney M Roman	Correspond with Brookfield representative regarding hearing date for third omnibus motion (.2); correspond with Nahal Zarnighian regarding revisions to stipulation with landlord (.2)	\$ 350.00	0.40	\$ 140.00
06/13/2024	Kenneth P Silverman	Review emails from Maria Spunza regarding execution of bond and related issues	\$ 850.00	0.20	\$ 170.00
06/14/2024	Brian Powers	Telephone call with Lynne Manzolillo regarding status of conformed order that is necessary to pay insurance	\$ 625.00	0.10	\$ 62.50
06/14/2024	Lynne M Manzolillo	Review correspondence from Angela Soderquist regarding status of payment of insurance premium (.1); draft memo Brian Powers regarding same with copy to Kenneth Silverman (.1)	\$ 275.00	0.20	\$ 55.00
06/14/2024	Courtney M Roman	Correspond with Chambers regarding submission of order approving supplemental budget	\$ 350.00	0.20	\$ 70.00
06/14/2024	Courtney M Roman	Correspond with KCC regarding adding certain landlords to claims register	\$ 350.00	0.20	\$ 70.00
06/14/2024	Lynne M Manzolillo	Telephone conference with Brian Powers regarding status of conformed order that is necessary to pay insurance (.1); draft correspondence to Angela Soderquist regarding status of payment with copies to Kenneth Silverman, Brian Powers and Courtney Roman (.2)	\$ 275.00	0.30	\$ 82.50
06/17/2024	Lynne M Manzolillo	Review Maryland Department of Assessment and Taxation Notice and 2024 return (.2); draft correspondence to Brian Ryniker for information regarding officers of the Debtor's names, addresses for completion of form with copies to Kenneth Silverman and Brian Powers (.2)	\$ 275.00	0.40	\$ 110.00
06/17/2024	Lynne M Manzolillo	Review correspondence from Angela Soderquist for status of conformed Order and insurance payment due tomorrow to insurance carrier (.1); draft response (.1)	\$ 275.00	0.20	\$ 55.00
06/18/2024	Kenneth P Silverman	Review insurance policies for professional liability; directors and officers and fidelity bond limits	\$ 850.00	0.30	\$ 255.00
06/18/2024	Brian Powers	Review and reply to correspondence from WeWork regarding mail forwarding and contract issues	\$ 625.00	0.20	\$ 125.00
06/20/2024	Lynne M Manzolillo	Review memo from Brian Powers regarding status of Wework.com payment and agreement for services (.1); draft response for copy of executed document for banking file (.1)	\$ 275.00	0.20	\$ 55.00
06/20/2024	Lynne M Manzolillo	Review follow memo from Brian Powers regarding Wework.com payment and status of executed agreement for services (.1); draft response (.1); draft correspondence to Mechelle Ancrum and DonTerrius Silva for copy of agreement and invoice for payment with copies to Brian Powers and Brian Ryniker (.2)	\$ 275.00	0.40	\$ 110.00
06/20/2024	Lynne M Manzolillo	Review correspondence from Angela Soderquist for FedEx delivery confirmation with photo to determine if package was delivered to proper location (.1); perform research and draft response with copy of photo proving delivery location (.2)	\$ 275.00	0.30	\$ 82.50
06/20/2024	Courtney M Roman	Telephone call with Brian Powers regarding outstanding issues (.3); correspond with Susan Mui regarding checks for Canadian entity (.2); correspond with Chambers regarding hearing date for sale confirmation hearing (.2)	\$ 350.00	0.70	\$ 245.00
06/20/2024	Linda S Tumino	Review email from DOSarrest regarding when they can expect payment; email to them on how to file a proof of claim and update chart	\$ 250.00	0.30	\$ 75.00

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06/20/2024	Brian Powers	Telephone call with Courney Roman regarding outstanding issues	\$ 625.00	0.30	\$ 187.50
06/21/2024	Kenneth P Silverman	Review email from Plan Source regarding outstanding invoices and/or account balances	\$ 850.00	0.10	\$ 85.00
06/21/2024	Kenneth P Silverman	Review subpoena from Ann Greenwood versus T.J. Maxx in pending litigation	\$ 850.00	0.20	\$ 170.00
06/24/2024	Kenneth P Silverman	Review email from Josh Nevsky regarding TBS Canada sale process; license agreement, replenishment of inventory, TBSI UK sales process and license agreements and intellectual property and reply	\$ 850.00	0.40	\$ 340.00
06/24/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding license agreement, replenishment of inventory and use of intellectual property	\$ 850.00	0.20	\$ 170.00
06/24/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for conference call and discuss agenda	\$ 850.00	0.40	\$ 340.00
06/25/2024	Gina Meyers	Follow up phone call from USBC SDNY Clerk regarding deferring fee for filed Motion to Sell Property (.1); email to Courtney Roman regarding same (.1)	\$ 250.00	0.20	\$ 50.00
06/25/2024	Gina Meyers	Phone call to USBC SDNY Clerk regarding deferring fee for filed Motion to Sell Property (.1); emails with Brian Powers and Courtney Roman regarding same (.1)	\$ 250.00	0.20	\$ 50.00
06/25/2024	Courtney M Roman	Update agenda for conference (.5); conference with the Trustee and his financial advisors regarding outstanding issues (1.5); conference with Haley Trust regarding same (.2); correspond with claims purchaser on behalf of the Trustee (.1)	\$ 350.00	2.30	\$ 805.00
06/25/2024	Courtney M Roman	Draft letter to vehicle holder requesting surrender of vehicle	\$ 350.00	0.50	\$ 175.00
06/25/2024	Brian Powers	Meeting with Trustee and financial advisory team regarding distribution center sale, license agreement status, receivables, and 401(k) issues	\$ 625.00	1.50	\$ 937.50
06/25/2024	Lynne M Manzolillo	Prepare for and attend conference with Kenneth Silverman, Brian Powers, Courtney Roman, Linda Tumino, Brian Ryniker and Patrick Carew regarding business operations, pursuit of Trustee's claims, and litigation strategy	\$ 275.00	1.50	\$ 412.50
06/25/2024	Linda S Tumino	Meeting with Kenneth Silverman, Brian Ryniker, Pat Carew, Lynne Manzolillo and Courtney Roman regarding case strategy	\$ 250.00	1.50	\$ 375.00
06/25/2024	Linda S Tumino	Email to Pat Carew and Brian Ryniker regarding claims chart from Verita/KCC	\$ 250.00	0.30	\$ 75.00
06/25/2024	Linda S Tumino	Email to Anna Kurriss regarding uploading claims into Verita program for validation	\$ 250.00	0.30	\$ 75.00
06/25/2024	Lynne M Manzolillo	Review budgeted line items for June 2024 with Brian Ryniker (.3); confer with Kenneth Silverman for approval to pay same (.1); prepare for and draft checks for payments due to ADP, Town of Wake Forest and National Power (.4); confer with Kenneth Silverman to review and execute checks (.2); copy checks and forward to payees; organize file (.1)	\$ 275.00	1.10	\$ 302.50
06/25/2024	Lynne M Manzolillo	Draft memo to Kenneth Silverman in furtherance of today's team meeting regarding DC warehouse, inventory and licensing agreement issues for discussion in furtherance of sale motion at tomorrow's conference call with Josh Nevsky and Patrick Donnan	\$ 275.00	0.50	\$ 137.50

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06/25/2024	Brian Powers	Review documentation from Iron Mountain regarding Debtor's stored records (1.7); correspondence with David Mahoney and Trustee regarding potential disposal of same (.4)	\$ 625.00	2.10	\$ 1,312.50
06/25/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation of capital gains analysis for sale of Distribution Center for warehouse	\$ 850.00	0.40	\$ 340.00
06/25/2024	Kenneth P Silverman	Review and execute budgetary expense items for ADP, North Carolina utilities and Union Power generator	\$ 850.00	0.20	\$ 170.00
06/25/2024	Kenneth P Silverman	Prepare email to Mitch Binder regarding conference call concerning license agreement and sale and removal of inventory	\$ 850.00	0.20	\$ 170.00
06/25/2024	Kenneth P Silverman	Telephone call from Mitch Binder regarding license agreement, sale of building and removal of inventory	\$ 850.00	0.20	\$ 170.00
06/25/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding calculation of tax basis, capital gain, depreciation and related offsets in contemplation of sale	\$ 850.00	0.30	\$ 255.00
06/26/2024	Gina Meyers	Follow up emails with Courtney Roman regarding status of deferring fee for filed Motion to Sell Property	\$ 250.00	0.10	\$ 25.00
06/26/2024	Lynne M Manzolillo	Draft correspondence to DonTerrius Silva to schedule call today to obtain invoice for weworks, request new docuSign for membership agreement be forwarded to Trustee for signature, and to obtain proper mailing address for Trustee's check with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman, and Patrick Carew (.2); review auto response from DonTerrius Silva and draft follow up correspondence to Julian Lewis in place of DonTerrius Silva who is on vacation requesting same (.2)	\$ 275.00	0.40	\$ 110.00
06/26/2024	Kenneth P Silverman	Telephone call from Mitch Binder regarding status of replenishment order and payment of July license fee	\$ 850.00	0.30	\$ 255.00
06/26/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding execution of WeWork mail and delivery of executed contract and payment of annual fee	\$ 850.00	0.20	\$ 170.00
06/26/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker regarding weworks mail to be picked up today by him (.1); draft confirming correspondence and advise that water bill was not paid by Trustee as of today's date and request copy of invoice for payment to be made in accordance with Sect. 721 Order (.2)	\$ 275.00	0.30	\$ 82.50
06/26/2024	Courtney M Roman	Correspond with creditor regarding filing of claim (.2); telephone call with Nahal Zarnighian regarding filed stipulation (.2); correspond with Brian Powers regarding same (.1)	\$ 350.00	0.50	\$ 175.00
06/26/2024	Lynne M Manzolillo	Telephone conference with Brian Ryniker regarding status of turnover of FSA proceeds for estate and to review budgeted items and payments made in accordance therewith	\$ 275.00	0.30	\$ 82.50
06/26/2024	Lynne M Manzolillo	Draft memo to David Mahoney regarding confirmation and status of closure of Debtor's employee vision and dental plans with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew, and Courtney Roman	\$ 275.00	0.10	\$ 27.50

06/26/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker regarding utility invoices that became past due and were paid yesterday with request for General Manager to make payment via credit card and request reimbursement from estate and review invoices against payments made (.2); telephone call to Kenneth Silverman regarding same (.2); draft follow up correspondence to Brian Ryniker confirming Trustee's approval for payment to be made and copy to Kenneth Silverman (.2)	\$ 275.00	0.60	\$ 165.00
06/27/2024	Lynne M Manzolillo	Review correspondence from DonTerrius Silva regarding payment arrangements for weworks agreement and request for DocuSign by Brian Ryniker as the primary account contact and confer with Kenneth Silverman regarding same (.2); draft memo to Brian Ryniker with Trustee's approval to DocuSign same with copies to Kenneth Silverman and Brian Powers (.2)	\$ 275.00	0.40	\$ 110.00
06/27/2024	Kenneth P Silverman	Review numerous emails concerning execution of WeWorks contact, access to mail and payment of annual contract fees	\$ 850.00	0.20	\$ 170.00
06/27/2024	Kenneth P Silverman	Review Mitch Binder accounting of US employee payroll for TBS Canada	\$ 850.00	0.20	\$ 170.00
06/27/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for termination of pension and preparation for distribution of pension proceeds	\$ 850.00	0.20	\$ 170.00
06/27/2024	Brian Powers	Review and reply to correspondence from Joseph Nadkarni regarding employee FSA escrow account (.4); telephone call with Lynne Manzolillo regarding same (.3)	\$ 625.00	0.70	\$ 437.50
06/27/2024	Brian Powers	Multiple correspondence with Russell Kranzler regarding documents stored at Iron Mountain	\$ 625.00	0.40	\$ 250.00
07/01/2024	Kenneth P Silverman	Review numerous emails regarding budgetary, administrative, management, licensing, claims treatment and related issues	\$ 850.00	1.00	\$ 850.00
07/01/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation and filing landlord tenant rejection claims and TBS Air III	\$ 625.00	0.20	\$ 125.00
07/02/2024	Brian Powers	Telephone call with counsel to Iron Mountain regarding documents stored and potential destruction of same	\$ 625.00	0.40	\$ 250.00
07/03/2024	Courtney M Roman	Draft memorandum regarding outstanding issues	\$ 350.00	0.50	\$ 175.00
07/03/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding status of replenishment negotiations with TBSi regarding apportionment of remaining inventory with the UK	\$ 850.00	0.30	\$ 255.00
07/05/2024	Kenneth P Silverman	Review and revise plan of action agenda for case management and administration issues and email Courtney Roman and Brian Powers	\$ 850.00	0.30	\$ 255.00
07/08/2024	Kenneth P Silverman	Prepare email to Brian Powers, Brian Ryniker and Lynne Manzolillo regarding preparation and filing monthly operating report	\$ 850.00	0.10	\$ 85.00
07/08/2024	Kenneth P Silverman	Review emails from Brian Ryniker and Mitch Binder regarding Hilco shipping dates and reply	\$ 850.00	0.20	\$ 170.00
07/08/2024	Kenneth P Silverman	Review new order in TBS Canada restructuring proceeding concerning continued sale and operations parameters and telephone call from Josh Nevsky regarding continued license agreement and related issues	\$ 850.00	0.30	\$ 255.00
07/08/2024	Lynne M Manzolillo	Telephone call to Ian Kay, VP of operations at Anybill to obtain final invoice through June 30, 2024 to close out flexible spending account of the Debtor	\$ 275.00	0.20	\$ 55.00

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07/09/2024	Lynne M Manzolillo	Review correspondence from Goncalo Costa of TBS UK to Kyle Battisti of HSBC Bank regarding status of turnover of TBS@Home US bank account proceeds to Trustee and perform research in banking	\$ 275.00	0.10	\$ 27.50
07/09/2024	Lynne M Manzolillo	Telephone conference with Brian Ryniker to review BFPE Form and payment requirements for fire protection services (.2); complete service agreement for Trustee's signature (.2); prepare for and draft check for payment due on same (.2); confer with Kenneth Silverman to review and execute check; copy check and disburse to payee with completed form (.2)	\$ 275.00	0.80	\$ 220.00
07/09/2024	Courtney M Roman	Telephone call with Brian Powers regarding sale of IP (.2); correspond with inquiry as to the sale of IP (.1)	\$ 350.00	0.30	\$ 105.00
07/09/2024	Brian Powers	Telephone call with Trustee regarding upcoming sale hearing and maintenance issues with real property pending sale	\$ 625.00	0.50	\$ 312.50
07/09/2024	Brian Powers	Telephone call to Courtney Roman regarding sale of IP	\$ 625.00	0.20	\$ 125.00
07/09/2024	Linda S Tumino	Print numerous emails from file and Review	\$ 250.00	1.00	\$ 250.00
07/09/2024	Lynne M Manzolillo	Review correspondence from Chani Seidenfeld and memo from Brian Powers to submit contact information to Title company to confirm Trustee's wiring instructions in anticipation of closing (.1); draft correspondence to Chani Seidenfeld enclosing contact information with copies to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.30	\$ 0.00
07/10/2024	Kenneth P Silverman	Review email from Brian Powers regarding repatriation of inventory by TBSI, removal of inventory and hazardous materials	\$ 850.00	0.20	\$ 170.00
07/10/2024	Kenneth P Silverman	Review plan of action report for retrieval of remaining vehicles, deployment of inventory, sale of claims, review of priority and administration issues, pension, tax returns, collection of accounts receivables, turnover of HSBC and Paypal accounts and related issues	\$ 850.00	0.30	\$ 255.00
07/11/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker for Form 2 Reports for June 2024 and July 2024 to prepare updated budget (.1); prepare two reports and scan to Brian Ryniker with email correspondence enclosing same (.2)	\$ 275.00	0.30	\$ 82.50
07/11/2024	Courtney M Roman	Correspond with KCC regarding service of 9019 motions to approve settlements with landlords	\$ 350.00	0.20	\$ 70.00
07/11/2024	Deanna Caliendo	Electronically file the 9019 Motion Approving Trustee's Stipulation with SA Retail Holdings, LLC for the real estate located at 60 East 8th Street, New York, New York 10003	\$ 210.00	0.10	\$ 21.00
07/11/2024	Brian Powers	Telephone call with Trustee regarding status of license agreement and removal of personal property (.5); review information provided by Canadian affiliate relating to same (.6)	\$ 625.00	1.10	\$ 687.50
07/11/2024	Deanna Caliendo	Electronically file the Certificate of No Objection to the Trustees Third Omnibus Motion	\$ 210.00	0.10	\$ 21.00
07/11/2024	Kenneth P Silverman	Review revised budget from Brian Ryniker and provide comments	\$ 850.00	0.10	\$ 85.00
07/11/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing 2023 tax returns and related issues	\$ 850.00	0.20	\$ 170.00
07/11/2024	Kenneth P Silverman	Review and revise to do list for team conference meeting	\$ 850.00	0.50	\$ 425.00

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07/11/2024	Brian Powers	Review press release regarding UK parent sale process; correspondence with Trustee regarding same	\$ 625.00	0.30	\$ 187.50
07/12/2024	Melissa Cohen	E File Notice of Amended Proposed Order (I) (A) Approving Bidding Procedures for the Sale of the Real Property; (B) Approving the Form of Purchase Agreement; (C) Approving Bid Protections in Favor of the Stalking Horse Purchaser; (D) Approving the Form and Manner of Service of the Auction Notice; and (E) Scheduling an Auction; and (II) Granting Related Relief, together with supporting Exhibit A - Amended Proposed Order and Exhibit B - Redline	\$ 210.00	0.10	\$ 21.00
07/12/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker with attached actual budget as of June 30, 2024 and memo from Brian Powers regarding same	\$ 275.00	0.30	\$ 82.50
07/12/2024	Kenneth P Silverman	Review numerous emails from Russell Kranzler and Susan Mui regarding preparation and filing 2023 tax returns and review related issues	\$ 850.00	0.20	\$ 170.00
07/12/2024	Brian Powers	Teams call with financial advisory team and Trustee regarding ongoing distribution center operations and removal of inventory	\$ 625.00	0.60	\$ 375.00
07/15/2024	Brian Powers	Conference with Kenneth Silverman regarding monthly budget and revise; provide comments to Lynne Manzolillo	\$ 625.00	0.20	\$ 125.00
07/15/2024	Courtney M Roman	Correspond with Brian Powers regarding letter to send to holder of leased vehicle (.2); conference with Kenneth Silverman regarding same (.2); revise letter regarding same (.1); correspond with Enterprise regarding status of sale of leased vehicles (.2)	\$ 350.00	0.70	\$ 245.00
07/15/2024	Brian Powers	Review cash flow report to be filed pursuant to section 721 order (.2); correspondence with Brian Ryniker regarding same (.2)	\$ 625.00	0.40	\$ 250.00
07/16/2024	Courtney M Roman	Draft memorandum to the Trustee as to outstanding issues (.5); prepare for conference with the Trustee and his financial advisors (.5)	\$ 350.00	1.00	\$ 350.00
07/16/2024	Lynne M Manzolillo	Review correspondence from Erin C. Reid of Texas Workforce Commission and memo from Kenneth Silverman regarding potential refund due estate (.2); draft memo to Kenneth Silverman regarding same (.1)	\$ 275.00	0.30	\$ 82.50
07/16/2024	Courtney M Roman	Conference with Kenneth Silverman regarding preparation for team conference on case management and administration	\$ 350.00	0.20	\$ 70.00
07/16/2024	Kenneth P Silverman	Review conflicts, claims and prepare email to Grace Falgien	\$ 850.00	0.10	\$ 85.00
07/17/2024	Courtney M Roman	Conference with the Trustee and his financial advisors regarding status of outstanding issues	\$ 350.00	1.20	\$ 420.00
07/17/2024	Brian Powers	Conference with the Trustee and his financial advisors regarding status of outstanding issues	\$ 625.00	1.20	\$ 750.00
07/17/2024	Linda S Tumino	Conference with the Trustee and his financial advisors regarding status of outstanding issues	\$ 250.00	1.20	\$ 300.00
07/17/2024	Lynne M Manzolillo	Conference with the Trustee and his financial advisors regarding status of outstanding issues	\$ 275.00	1.20	\$ 330.00
07/17/2024	Linda S Tumino	Telephone call with Fidelity representatives regarding status of plan winddown	\$ 250.00	0.80	\$ 200.00
07/19/2024	Kenneth P Silverman	Review email from Russell Kranzler regarding preparation and filing of 5500 pension tax returns	\$ 850.00	0.20	\$ 170.00

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07/22/2024	Courtney M Roman	Update and draft memorandum regarding status of landlord settlements	\$ 350.00	0.50	\$ 175.00
07/22/2024	Lynne M Manzolillo	Telephone call to Ian Kay of Anybill regarding status of final invoice to close out FSA account (.1); draft follow up email correspondence to Ian Kay regarding same with copy to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman, and Patrick Carew (.2)	\$ 275.00	0.30	\$ 82.50
07/23/2024	Courtney M Roman	Review correspondence regarding Broadway 1 leased premises (.2); correspond with Brian Ryniker regarding keys for leased premises (.1)	\$ 350.00	0.30	\$ 105.00
07/23/2024	Courtney M Roman	Review correspondence from State Farm representative regarding insurance matter in California (.2); telephone call with same regarding same (.2); correspond with Brian Powers regarding same (.2)	\$ 350.00	0.60	\$ 210.00
07/23/2024	Brian Powers	Review and reply to correspondence from Donna Lieberman regarding leak at premises pending surrender stipulation	\$ 625.00	0.30	\$ 187.50
07/24/2024	Kenneth P Silverman	Prepare for conference call with Josh Nevsky and Mitch Binder regarding removal of inventory and related issues	\$ 850.00	0.20	\$ 170.00
07/24/2024	Courtney M Roman	Update status chart regarding settlements with landlords	\$ 350.00	0.30	\$ 105.00
07/24/2024	Courtney M Roman	Correspond with Linda Tumino regarding status of leased vehicles	\$ 350.00	0.20	\$ 70.00
07/24/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew for utility payment invoices and Form 2 Report (.1); draft Form 2 report and perform research in banking (.1) scan documents and Form 2 Report to Patrick with email correspondence enclosing same (.2)	\$ 275.00	0.40	\$ 110.00
07/24/2024	Brian Powers	Teams call with Canadian affiliate management team regarding license agreement status and ongoing operations in distribution center	\$ 625.00	0.60	\$ 375.00
07/24/2024	Brian Powers	Telephone call with Trustee regarding license agreement and removal of inventory	\$ 625.00	0.30	\$ 187.50
07/25/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker with Dominion Energy invoice (.1); prepare for and draft check for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.2); copy check and disburse to payee with memo to Brian Ryniker confirming payment; organize file (.2)	\$ 275.00	0.70	\$ 192.50
07/25/2024	Kenneth P Silverman	Review and execute disbursement checks for warehouse expenses	\$ 850.00	0.10	\$ 85.00
07/26/2024	Courtney M Roman	Telephone call regarding outstanding issues and revisions to stipulation and order with State Farm Insurance (.3); revise stipulation and order with State Farm (.5)	\$ 350.00	0.80	\$ 280.00
07/26/2024	Kenneth P Silverman	Prepare email to Geoff Rowley and Patrick Donnen regarding status of UK bankruptcy and Aurea group purchase; prepare email to Courtney Roman and Brian Powers	\$ 850.00	0.40	\$ 340.00
07/29/2024	Courtney M Roman	Correspond with Efleets/Enterprise regarding last vehicle to be returned	\$ 350.00	0.30	\$ 105.00
07/29/2024	Courtney M Roman	Conference with the Trustee regarding outstanding warehouse issues (.4); draft correspondence on behalf of the Trustee to TBSI regarding outstanding warehouse/inventory issues to be resolved before sale (.6)	\$ 350.00	1.00	\$ 350.00
07/29/2024	Courtney M Roman	Draft memorandum regarding case status update for the Trustee	\$ 350.00	0.50	\$ 175.00

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07/29/2024	Melissa Cohen	E File Certificate of No Objection to Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (i) Surrender of Nonresidential Real Property, (ii) Fixing Claims Arising from Rejection of a Certain Lease Pursuant to Bankruptcy Rule 9019, and (iii) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007	\$ 210.00	0.10	\$ 21.00
07/29/2024	Melissa Cohen	E File Certificate of No Objection to Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (i) Surrender of Nonresidential Real Property, (ii) Waiver of Claims Arising from Debtor's Lease, and (iii) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007	\$ 210.00	0.10	\$ 21.00
07/29/2024	Kenneth P Silverman	Telephone call to Russell Kranzler regarding preparation of tax returns and review trial balance, net operating carry forward losses	\$ 850.00	0.30	\$ 255.00
07/29/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation of TBS-Aiv tax return	\$ 850.00	0.20	\$ 170.00
07/29/2024	Kenneth P Silverman	Review email from Pat Carew to Paul Wilkins regarding reconnecting internet access	\$ 850.00	0.10	\$ 85.00
07/30/2024	Brian Powers	Meeting with Trustee and financial advisory team regarding receivable collections, distribution center issues, UK proceedings, and related issues	\$ 625.00	1.50	\$ 937.50
07/30/2024	Linda S Tumino	Team meeting regarding case details	\$ 250.00	1.50	\$ 375.00
07/30/2024	Courtney M Roman	Conference with the Trustee and his financial advisors regarding outstanding issues	\$ 350.00	0.30	\$ 105.00
07/30/2024	Lynne M Manzollilo	Attend team meeting with Kenneth Silverman, Brian Powers, Courtney Roman, Linda Tumino, Brian Ryniker and Patrick Carew to review status of case, litigation strategy, preparations for sale of building, inventory, and disposal of hazardous material and personal protective equipment; receivables collection and wind-down of employee benefits	\$ 275.00	2.00	\$ 550.00
07/30/2024	Courtney M Roman	Meeting with Trustee and financial advisory team regarding receivable collections, distribution center issues, UK proceedings, and related issues	\$ 350.00	1.50	\$ 525.00
07/31/2024	Kenneth P Silverman	Prepare plan of action for post closing case administration and management issues	\$ 850.00	0.40	\$ 340.00
07/31/2024	Kenneth P Silverman	Review emails from Paul Wilkins regarding installation of warehouse services for DC warehouse	\$ 850.00	0.20	\$ 170.00
07/31/2024	David J Mahoney	Review correspondence between Cyndie Hohenberger and Rajiv Basu regarding termination of Mercer's services; confer with Trustee regarding same	\$ 700.00	0.30	\$ 210.00

Case Administration Total: 623.40 \$329,912.00

Claims Administration

03/15/2024	Lynne M Manzollilo	Telephone conference with Brian Powers regarding preparation of cost analysis for determination of best proposal for claims agent	\$ 275.00	0.20	\$ 55.00
03/18/2024	Andres Nunez	Review Proof of Claim #2 filed on behalf of CDW; organize file	\$ 250.00	0.10	\$ 25.00
03/20/2024	Linda S Tumino	Create chart for handling of creditor calls and emails (.4); add numerous creditors to chart with their company details (1.1)	\$ 250.00	1.50	\$ 375.00

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04/12/2024	David J Mahoney	Correspond with Keith Geller regarding JBC's position on possible administrative or priority claim; review documentation	\$ 700.00	0.70	\$ 490.00
04/15/2024	David J Mahoney	Correspond with Keith Geller regarding JBC claim; review agreement with JBC	\$ 700.00	0.80	\$ 560.00
04/18/2024	Kenneth P Silverman	Review email from Jennifer Wale regarding schedule of key employee retention letters and prepare email to Brian Powers concerning filing claims with KCC	\$ 850.00	0.20	\$ 170.00
04/29/2024	Linda S Tumino	Phone call from Karina, ex-employee regarding filing a proof of claim; email to her with link and update chart	\$ 250.00	0.30	\$ 75.00
05/08/2024	Linda S Tumino	Review proof of claim from Natalia Fonti and call to her regarding same to ensure it was filed with KCC	\$ 250.00	0.20	\$ 50.00
05/22/2024	Lynne M Manzolillo	Review correspondence from Sean O'Sullivan of Outpost Capital Partners regarding Visa/Mastercard Interchange Claims and draft memo to Meghan Lavine regarding same (.2); review memo from Meghan Lavine and draft response to Sean O'Sullivan regarding same (.2)	\$ 275.00	0.40	\$ 110.00
05/24/2024	Kenneth P Silverman	Review claims register and provide comments to Brian Powers	\$ 850.00	0.20	\$ 170.00
05/29/2024	Brian Powers	Telephone call to Kenneth Silverman regarding bar date and review of claims docket	\$ 625.00	0.20	\$ 125.00
05/31/2024	Kenneth P Silverman	Review email from Michael Woznyk regarding claims	\$ 850.00	0.10	\$ 85.00
06/03/2024	Kenneth P Silverman	Review bar notice and prepare email to Linda Tumino	\$ 850.00	0.10	\$ 85.00
06/06/2024	Kenneth P Silverman	Prepare email to Susan Mui regarding pre-petition claims	\$ 850.00	0.10	\$ 85.00
06/07/2024	Kenneth P Silverman	Prepare email to Courtney Roman regarding potential lawsuit, discovery and claims	\$ 850.00	0.10	\$ 85.00
06/17/2024	Kenneth P Silverman	Review Declaration in Support of Motion to Reject Executory Contracts	\$ 850.00	0.30	\$ 255.00
06/17/2024	Brian Powers	Telephone call to Kenneth Silverman regarding status of claims filings and related issues	\$ 625.00	0.20	\$ 125.00
06/18/2024	Linda S Tumino	Pull claims register from court and forward to Kenneth Silverman; email to Brian Powers regarding the balance of claims with KCC	\$ 250.00	0.30	\$ 75.00
06/18/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of motion to review, reclassify, disallow or expunge claims	\$ 625.00	0.40	\$ 250.00
06/18/2024	Kenneth P Silverman	Review claims register regarding classification and supporting documents	\$ 850.00	0.20	\$ 170.00
06/18/2024	Kenneth P Silverman	Review Third Omnibus Motion to Fix Landlord's Rejection Claims; review schedules	\$ 850.00	0.20	\$ 170.00
06/20/2024	David J Mahoney	Review Ann Jennifer Crespo class-action WARN claim	\$ 700.00	0.40	\$ 280.00
06/20/2024	Kenneth P Silverman	Review Aurelius contract regarding alleged secured claim and set-off rights (.8); prepare email to Brian Powers (.2)	\$ 850.00	1.00	\$ 850.00
06/21/2024	Kenneth P Silverman	Review Aurelius guaranty proof of claim of UK debt and prepare emails to Brian Powers regarding review of Aurelius contract and related materials	\$ 850.00	0.40	\$ 340.00
06/24/2024	Linda S Tumino	Conference with Kenneth Silverman regarding review of underlying contract documentation supporting Aurelius' alleged secured claim	\$ 250.00	0.20	\$ 50.00
06/25/2024	Linda S Tumino	Begin claims analysis	\$ 250.00	1.00	\$ 250.00

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06/25/2024	Linda S Tumino	Conference with Kenneth Silverman regarding review of claims process and Aurelius secured claims documents	\$ 250.00	0.20	\$ 50.00
06/25/2024	Kenneth P Silverman	Telephone call from Weinberg regarding claims trading issues	\$ 850.00	0.20	\$ 170.00
06/26/2024	Linda S Tumino	Prepare email to Russell Kranzler with creditor register	\$ 250.00	0.20	\$ 50.00
07/01/2024	Kenneth P Silverman	Review numerous emails concerning preparation of motion objecting to disallow, reduce or reclassify claims as the fact warrant	\$ 850.00	0.40	\$ 340.00
07/01/2024	Kenneth P Silverman	Telephone call from Weinberg regarding purchase of claims and review of claims register	\$ 850.00	0.20	\$ 170.00
07/02/2024	Courtney M Roman	Conference with Linda Tumino regarding claims analysis and Ryan LLC support	\$ 350.00	0.30	\$ 105.00
07/02/2024	Linda S Tumino	Conference with Courtney Roman regarding claims analysis and Ryan LLC support	\$ 250.00	0.30	\$ 75.00
07/02/2024	Linda S Tumino	Phone call to Russell Kranzler regarding his review of sales tax claims and separating them for him	\$ 250.00	0.20	\$ 50.00
07/02/2024	Linda S Tumino	Review all claims and prepare chart for both accountants of secured real property tax claims and sales tax claims (4.2); email same to Russell Kranzler and Heather at Ryan (.3)	\$ 250.00	4.50	\$ 1,125.00
07/03/2024	Linda S Tumino	Review claims (.4); update landlord claims and prepare memo to Brian Powers regarding the claims analysis (.6)	\$ 250.00	1.00	\$ 250.00
07/08/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding filing third party claims on behalf of creditors	\$ 850.00	0.10	\$ 85.00
07/10/2024	David J Mahoney	Confer with Brian Powers regarding Aurelius Capital claim	\$ 700.00	0.30	\$ 210.00
07/10/2024	Brian Powers	Conference with David Mahoney regarding Aurelius Capital claim	\$ 625.00	0.30	\$ 187.50
07/10/2024	Kenneth P Silverman	Review numerous emails regarding purchase of TBSI-UK, restructuring and sale of TBSI-UK and analysis of claims	\$ 850.00	0.30	\$ 255.00
07/10/2024	Kenneth P Silverman	Review email regarding Aurelius proof of claim and preparation of complaint to set aside guaranty as fraudulent transfer or reduce or reclassify claim as unsecured	\$ 850.00	0.20	\$ 170.00
07/10/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding forensic analysis of Aurelius proof of claim and insolvency issues	\$ 850.00	0.20	\$ 170.00
07/12/2024	Brian Powers	Telephone call to Kenneth Silverman regarding review of claims and timing objections for administration and priority payment under section 721 operating order	\$ 625.00	0.20	\$ 125.00
07/15/2024	Kenneth P Silverman	Review Aurelius claim and review guaranty issues with Aurea Group purchase	\$ 850.00	0.20	\$ 170.00
07/18/2024	Kenneth P Silverman	Review administrative tax claim for San Diego County Treasury and email Linda Tumino	\$ 850.00	0.10	\$ 85.00
07/18/2024	Linda S Tumino	Review claim filed by San Diego County Treasurer; call to them regarding the administrative taxes	\$ 250.00	0.30	\$ 75.00
07/18/2024	Linda S Tumino	Email to Russell Kranzler regarding administrative tax claim filed by San Diego tax collector	\$ 250.00	0.30	\$ 75.00
07/22/2024	Courtney M Roman	Correspond with noticing and claims agent regarding updated claims register	\$ 350.00	0.20	\$ 70.00
07/23/2024	Courtney M Roman	Review correspondence from the noticing and claims agent regarding updated claims register (.3); correspond with same regarding updates to claims register (.1)	\$ 350.00	0.40	\$ 140.00

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07/24/2024	Linda S Tumino	Conference with Brian Powers regarding claims and treatment of same	\$ 250.00	0.20	\$ 50.00
07/24/2024	Courtney M Roman	Correspond with Linda Tumino regarding claims information for landlords with settlement agreements	\$ 350.00	0.20	\$ 70.00
07/24/2024	Brian Powers	Conference with Linda Tumino regarding claims and treatment of same	\$ 625.00	0.20	\$ 125.00
07/24/2024	Linda S Tumino	Pull two §503(b)(9) claims and forward same to Brian Powers	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Solo Protect for back up to their claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Jennifer Wale to assist with verifying employee claims are valid	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Heyde Pineda (employee) regarding back up to her proof of claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Natlia Fonti (employee) regarding back up to her proof of claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Alliance Packaging regarding back up to the proof of claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Scott Kernan (employee) regarding back up to her proof of claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Shabrina Pressley (employee) regarding back up to her proof of claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Karinya Sripolpa (employee) regarding back up to her proof of claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Piumi Jinasena (employee) regarding back up to her proof of claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Email to Gina Luttermoser (employee) regarding back up to her proof of claim	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Review all landlord claims and enter into Verita system	\$ 250.00	0.50	\$ 125.00
07/25/2024	Linda S Tumino	Email to Russell Kranzler with additional tax claims filed	\$ 250.00	0.30	\$ 75.00
07/25/2024	Linda S Tumino	Continue with claims analysis	\$ 250.00	3.00	\$ 750.00
07/25/2024	Linda S Tumino	Phone call from Natalia Fonti regarding her proof of claim	\$ 250.00	0.20	\$ 50.00
07/25/2024	Linda S Tumino	Phone call from Piumi Jinasena regarding her proof of claim	\$ 250.00	0.20	\$ 50.00
07/25/2024	David J Mahoney	Review correspondence between Linda Tumino and Jennifer Wale regarding PTO claims; confer with Linda Tumino	\$ 700.00	0.40	\$ 280.00
07/26/2024	Linda S Tumino	Phone call from Ashley at Macintyre Company regarding her proof of claim	\$ 250.00	0.20	\$ 50.00
07/26/2024	Linda S Tumino	Email to Aaron Crandall to provide back up to his proof of claim on behalf of Kodi Collective	\$ 250.00	0.30	\$ 75.00
07/26/2024	Linda S Tumino	Email to Ashley Macintyre regarding her proof of claim on behalf of Kodi Collective	\$ 250.00	0.30	\$ 75.00
07/26/2024	Linda S Tumino	Email to Jennifer Wale with chart of all employee claims, along with a zip file of the actual claims for her to assist in verifying severance packages, etc.	\$ 250.00	0.20	\$ 50.00
07/26/2024	Linda S Tumino	Continue claims analysis	\$ 250.00	3.00	\$ 750.00
07/29/2024	David J Mahoney	Review email from Jennifer Wale and information regarding former employee's claims for payout of paid time off	\$ 700.00	0.50	\$ 350.00

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07/29/2024	Linda S Tumino	Phone call from Hayde Pineda Paz regarding supplying back up to her claim	\$ 250.00	0.20	\$ 50.00
07/29/2024	Linda S Tumino	Review chart relating to landlord settlements to assist with claims analysis	\$ 250.00	0.40	\$ 100.00
07/30/2024	Courtney M Roman	Correspond with noticing and claims agent regarding updated claims register	\$ 350.00	0.20	\$ 70.00
07/30/2024	Linda S Tumino	Continue claims analysis	\$ 250.00	3.50	\$ 875.00
07/30/2024	Linda S Tumino	Prepare email to Brian Powers regarding Aureluis claim	\$ 250.00	0.20	\$ 50.00
07/31/2024	Linda S Tumino	Continue claims analysis; review docket regarding stipulations confirming landlord claims and update all	\$ 250.00	2.00	\$ 500.00
Claims Administration Total:				39.90	\$14,957.50

Litigation

03/13/2024	Haley L Trust	Conference with Deborah Turofsky regarding review and analysis of Debtor's leases	\$ 400.00	0.20	\$ 80.00
03/13/2024	Deborah Turofsky	Review of the spreadsheet for leases (.2); review of the files required to review (.9); ensuring proper download of the files (.9)	\$ 400.00	2.00	\$ 800.00
03/13/2024	Deborah Turofsky	Conference with Haley Trust regarding review and analysis of Debtor's leases	\$ 400.00	0.20	\$ 80.00
03/14/2024	Meghan L Lavine	Research related potential claims of United Kingdom entity into United States inventory and assets	\$ 475.00	0.90	\$ 427.50
03/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding potential sale and transfer for inventory in distribution center	\$ 850.00	0.20	\$ 170.00
03/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding proposal form Reich Brothers to negotiate purchase of distribution center	\$ 850.00	0.20	\$ 170.00
03/14/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding potential sale and transfer for inventory in distribution center	\$ 625.00	0.20	\$ 125.00
03/14/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding proposal form Reich Brothers to negotiate purchase of distribution center	\$ 625.00	0.20	\$ 125.00
03/14/2024	David J Mahoney	Review correspondence from Amanda Baracat regarding Beauty Essentials litigation and attached associated materials produced by Baracat	\$ 700.00	0.80	\$ 560.00
03/14/2024	David J Mahoney	Correspond with Amanda Baracat regarding open employment related disputes	\$ 700.00	0.30	\$ 210.00
03/15/2024	Deborah Turofsky	Review of Leases and prepare the spreadsheet with pertinent information	\$ 400.00	3.40	\$ 1,360.00
03/18/2024	Deborah Turofsky	Review of Leases (4); Prepare Excel Spreadsheet (2)	\$ 400.00	6.00	\$ 2,400.00
03/19/2024	Deborah Turofsky	Review of the Brookfield Leases (3); Updated Excel Spreadsheet (2)	\$ 400.00	5.00	\$ 2,000.00
03/20/2024	Deborah Turofsky	Review of Brookfield Leases (1.3); Prepared Excel spreadsheet (1.4); conferred with Haley Trust;(.3) updated spreadsheet with Macerich Leases (1)	\$ 400.00	4.00	\$ 1,600.00
03/20/2024	Brian Powers	Review documentation relating to UK administration proceeding in connection with potential claims against UK parent company	\$ 625.00	1.60	\$ 1,000.00
03/20/2024	Brian Powers	Research regarding UK administration process in connection with potential claims against UK parent entity	\$ 625.00	3.70	\$ 2,312.50
03/21/2024	Deborah Turofsky	Review Leases; Prepare excel spreadsheet with Macerich and Westfield Landlord leases	\$ 400.00	4.30	\$ 1,720.00

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03/21/2024	Haley L Trust	Conference with Deborah Turofsky regarding review of leases (.3); continue review of leases (4.7)	\$ 400.00	5.00	\$ 2,000.00
03/21/2024	Deborah Turofsky	Conference with Haley Trust regarding review of leases (.3)	\$ 400.00	5.00	\$ 2,000.00
03/22/2024	Deborah Turofsky	Review of Leases (2); Update Excel spreadsheet with Westfield Leases and The Pardies Shops Leases (2)	\$ 400.00	4.00	\$ 1,600.00
03/22/2024	Haley L Trust	Continue review of leases (3.1); conference with Deborah Turofsky regarding status (.2)	\$ 400.00	3.30	\$ 1,320.00
03/22/2024	Deborah Turofsky	Conference with Haley Trust regarding status (.2)	\$ 400.00	3.30	\$ 1,320.00
03/25/2024	Deborah Turofsky	Continued review of Leases and preparation of spreadsheet	\$ 400.00	2.50	\$ 1,000.00
03/26/2024	Deborah Turofsky	Review of Leases and Prepare Excel spreadsheet	\$ 400.00	5.00	\$ 2,000.00
03/26/2024	Haley L Trust	Continue review of leases	\$ 400.00	4.80	\$ 1,920.00
03/27/2024	Anthony C Acampora	Conference with Haley Trust regarding status of matters (.3)	\$ 825.00	0.30	\$ 247.50
03/27/2024	Haley L Trust	Conference with Courtney Roman regarding emails related to leases and walk-through of store in Roosevelt Field Mall (.4); conference with Anthony Acampora regarding status of matters (.3); continue to review leases (2.4)	\$ 400.00	3.10	\$ 1,240.00
03/27/2024	Deborah Turofsky	Review of Leases and Prepare Excel spreadsheet	\$ 400.00	4.00	\$ 1,600.00
03/28/2024	Deborah Turofsky	Review of Leases (1.3); confer with Haley Trust regarding leases (.2)	\$ 400.00	1.50	\$ 600.00
03/28/2024	Haley L Trust	Continue review of leases (2.2); conference with Deborah Turofsky regarding same (.2)	\$ 400.00	2.40	\$ 960.00
03/29/2024	Haley L Trust	Continue review of leases	\$ 400.00	2.40	\$ 960.00
04/04/2024	Deborah Turofsky	Review of the completed Excel spreadsheet with all Leases as indicated on Schedule G	\$ 400.00	0.50	\$ 200.00
04/04/2024	Deborah Turofsky	Confer with Courtney Roman regarding analysis of rejection damages for leases	\$ 400.00	0.20	\$ 80.00
04/04/2024	Courtney M Roman	Confer with Deborah Turofsky regarding analysis of rejection damages for leases	\$ 350.00	0.20	\$ 70.00
04/08/2024	Brian Powers	Review recent filings in Canadian insolvency of Debtor's affiliate entity	\$ 625.00	3.40	\$ 2,125.00
04/08/2024	Brian Powers	Review prepetition financing agreement with UK entity in connection with potential claims in UK administration proceedings (1.2); legal research regarding same (2.9)	\$ 625.00	4.10	\$ 2,562.50
04/10/2024	Brian Powers	Teams call with counsel to Pariades Shops regarding rejection of lease and fixing of claims	\$ 625.00	0.40	\$ 250.00
04/10/2024	Brian Powers	Review and reply to correspondence from Clayton Graham regarding pending action by State Farm against Debtor (.3); review filings in same (.7)	\$ 625.00	1.00	\$ 625.00
04/10/2024	Brian Powers	Review correspondence from Josh Nevsky regarding claims deadlines in UK and Canada (.3); review documentation relating to UK proof of debt filing (.5)	\$ 625.00	0.80	\$ 500.00
04/11/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding retention of Hilco to liquidate assets and settlement of landlord tenant actions	\$ 625.00	0.50	\$ 312.50

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04/15/2024	Brian Powers	Review court orders in Canadian entity's restructuring case in connection with effect of same on potential claims against Canadian entity	\$ 625.00	1.20	\$ 750.00
04/16/2024	Meghan L Lavine	Telephone call with Trustee and Brian Powers regarding proof of debt in UK proceeding	\$ 475.00	0.40	\$ 190.00
04/16/2024	Haley L Trust	Review emails regarding status of leases	\$ 400.00	1.30	\$ 520.00
04/16/2024	Brian Powers	Telephone call with Trustee and Meghan Lavine regarding proof of debt in UK proceeding	\$ 625.00	0.40	\$ 250.00
04/16/2024	Brian Powers	Correspondence with Brian Ryniker regarding UK proof of debt	\$ 625.00	0.20	\$ 125.00
04/17/2024	Deborah Turofsky	Prepare rejection assessment damages worksheet	\$ 400.00	2.00	\$ 800.00
04/17/2024	Brian Powers	Conference with Haley Trust regarding preparation of stipulations with landlords	\$ 625.00	0.40	\$ 250.00
04/17/2024	Brian Powers	Telephone call with counsel to Riderwood USA Inc. regarding lease rejection and inventory issues	\$ 625.00	0.50	\$ 312.50
04/17/2024	Brian Powers	Research regarding filing of proof of debt in UK administration proceeding and related issues	\$ 625.00	1.80	\$ 1,125.00
04/17/2024	Brian Powers	Review UK parent company proposal in administration and related proof of debt other filing requirements (1.6); teleconference with Trustee, Russell Kranzler and Meghan Lavine regarding same (.5); telephone call with Brian Ryniker regarding same (.5)	\$ 625.00	2.60	\$ 1,625.00
04/17/2024	Meghan L Lavine	Teleconference with Trustee, Russell Kranzler and Brian Powers regarding UK parent company proposal in administration and related proof of debt and other filing requirements	\$ 475.00	0.50	\$ 237.50
04/17/2024	Andres Nunez	Call with Brian Powers and Haley Trust regarding preparations of stipulations with landlords	\$ 250.00	0.20	\$ 50.00
04/17/2024	Linda S Tumino	Call with Brian Powers and Haley Trust regarding preparation of stipulations with landlords	\$ 250.00	0.20	\$ 50.00
04/17/2024	Haley L Trust	Call with Brian Powers regarding preparation of stipulations with landlords (.4); conference with Linda Tumino regarding same (.2); conference with Andres Nunez regarding same (.2); perform research regarding same (1.2)	\$ 400.00	2.00	\$ 800.00
04/18/2024	Brian Powers	Research regarding landlord administrative and rejection claims in connection with negotiation of same with various landlords (2.3); draft memorandum to Trustee regarding same (3.4); telephone call with Trustee regarding same (.6)	\$ 625.00	6.30	\$ 3,937.50
04/18/2024	Kenneth P Silverman	Conduct legal research regarding rejection damages and calculation of pre and post-petition landlord claims	\$ 850.00	1.00	\$ 850.00
04/18/2024	Brian Powers	Conference with Haley Trust regarding preparation of form stipulation resolving landlord damages claims	\$ 625.00	0.20	\$ 125.00
04/18/2024	Deborah Turofsky	Evaluated, calculated and prepared spreadsheet with rejection damages for leases	\$ 400.00	5.50	\$ 2,200.00
04/18/2024	Haley L Trust	Continue reviewing lease regarding rejection damages	\$ 400.00	2.40	\$ 960.00
04/18/2024	Haley L Trust	Prepare form stipulation for resolving landlord damages claims (1.8); confer with Brian Powers regarding same (.2)	\$ 400.00	2.00	\$ 800.00
04/19/2024	Brian Powers	Review and reply to multiple correspondence from Nic Ferland regarding settlement with UTC (.3); revise UTC settlement agreement (.4)	\$ 625.00	0.70	\$ 437.50

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04/19/2024	Brian Powers	Revise template stipulation rejecting leases and resolving landlord claims	\$ 625.00	1.40	\$ 875.00
04/19/2024	Brian Powers	Review and reply to numerous correspondence with Nahal Zarnighian regarding rejection of Macerich lease and abandonment of personal property	\$ 625.00	0.60	\$ 375.00
04/19/2024	Brian Powers	Telephone call with Trustee regarding potential claims against Debtor's directors and officers (.3); review insurance information regarding same (.3)	\$ 625.00	0.60	\$ 375.00
04/19/2024	Brian Powers	Telephone call with counsel to Aspenly regarding rejection of lease and potential agreement	\$ 625.00	0.30	\$ 187.50
04/19/2024	Brian Powers	Call with counsel to Simon malls regarding lease, inventory, and landlord claim	\$ 625.00	0.30	\$ 187.50
04/19/2024	Haley L Trust	Review leases and spreadsheet regarding landlord rejection damages (.3); read and respond to email from Brian Powers regarding same (.1)	\$ 400.00	0.40	\$ 160.00
04/19/2024	Haley L Trust	Review form stipulation for landlord claims with revisions from Brian Powers	\$ 400.00	0.40	\$ 160.00
04/22/2024	Haley L Trust	Continue review of leases regarding landlord rejection damages	\$ 400.00	4.20	\$ 1,680.00
04/22/2024	Haley L Trust	Review emails regarding stipulation with UTC and Garden State Plaza landlord	\$ 400.00	0.20	\$ 80.00
04/22/2024	Brian Powers	Review and reply to multiple correspondence with Trustee regarding template landlord stipulation (.4); telephone call with Trustee regarding same (.4)	\$ 625.00	0.80	\$ 500.00
04/22/2024	Brian Powers	Telephone call with Trustee regarding Westfield landlord negotiations	\$ 625.00	0.30	\$ 187.50
04/23/2024	Kenneth P Silverman	Review numerous emails from Niclas Ferland regarding negotiation of landlord 502(b)(6) rejection and administration claims for Westland Garden State Plaza and VTL Venture LLC; review and revise stipulation of settlement	\$ 850.00	0.20	\$ 170.00
04/23/2024	Kenneth P Silverman	Review numerous emails form Niclas Ferland regarding negotiation of rejection of landlord-tenant agreement and fixing claim; prepare email to Brian Powers	\$ 850.00	0.20	\$ 170.00
04/23/2024	Brian Powers	Conference with Haley Trust regarding revisions to stipulation with landlord	\$ 625.00	0.30	\$ 187.50
04/23/2024	Melissa Cohen	E File Notice of Presentment; Trustee's Application for Entry of an Order Authorizing the Employment of Rimom P.C. as Attorneys for the Trustee effective as of March 11, 2024, together with supporting Exhibit A - Declaration and Exhibit B - Proposed Order	\$ 210.00	0.10	\$ 21.00
04/23/2024	Haley L Trust	Implement revisions to stipulation with landlord (.6); conference with Brian Powers regarding same (.3)	\$ 400.00	0.90	\$ 360.00
04/23/2024	Brian Powers	Telephone call with Noel Boeke regarding status of leases and potential settlement	\$ 625.00	0.20	\$ 125.00
04/23/2024	Brian Powers	Review and reply to multiple correspondence from Nic Ferland regarding Garden State stipulation revisions (.4); revise proposed stipulation in connection with same (.3)	\$ 625.00	0.70	\$ 437.50
04/24/2024	Deborah Turofsky	Review of Leases to determine Rejection Damages	\$ 400.00	5.50	\$ 2,200.00
04/24/2024	Haley L Trust	Continue review of leases regarding landlord rejection damages	\$ 400.00	2.80	\$ 1,120.00
04/24/2024	Brian Powers	Correspondence with Joseph Argentina regarding Liberty Place settlement	\$ 625.00	0.30	\$ 187.50

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04/24/2024	Brian Powers	Review and reply to multiple correspondence from Nic Ferland regarding Garden State stipulation revisions	\$ 625.00	0.40	\$ 250.00
04/24/2024	Brian Powers	Revise stipulation with Tampa Marriott	\$ 625.00	0.30	\$ 187.50
04/25/2024	Brian Powers	Review and reply to multiple correspondence from PayPal legal team regarding turnover of funds held in processing account of same (.8); review PayPal contract in connection with same (1.3)	\$ 625.00	2.10	\$ 1,312.50
04/25/2024	Brian Powers	Revise stipulation with HSC Holdings	\$ 625.00	0.40	\$ 250.00
04/25/2024	Courtney M Roman	Confer with Deborah Turofsky regarding rejection damages assessment	\$ 350.00	0.20	\$ 70.00
04/25/2024	Deborah Turofsky	Rejection Damages Assessment (5.3); Confer with Courtney Roman regarding same (.2)	\$ 400.00	5.50	\$ 2,200.00
04/25/2024	Haley L Trust	Prepare omnibus motion to approve stipulations with landlords (4.6); review emails regarding landlord stipulations (.5); review updated rejection damages excel sheet (.3)	\$ 400.00	5.40	\$ 2,160.00
04/26/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding status of negotiations with Natura and removal of inventory	\$ 625.00	0.20	\$ 125.00
04/26/2024	Brian Powers	Legal research regarding turnover of funds held in PayPal processing account	\$ 625.00	2.30	\$ 1,437.50
04/26/2024	Brian Powers	Review and reply to correspondence from Simon's counsel regarding potential resolution of lease rejection and landlord claim	\$ 625.00	0.30	\$ 187.50
04/26/2024	Deborah Turofsky	Prepare Rejection Damages Analysis Worksheet	\$ 400.00	3.30	\$ 1,320.00
04/26/2024	Haley L Trust	Continue to prepare omnibus motion to approve stipulations with landlords (3.8); review emails regarding stipulations with landlords (.3)	\$ 400.00	4.10	\$ 1,640.00
04/26/2024	Brian Powers	Review and reply to multiple correspondence from Danielle Decker regarding Tampa Marriott lease (.3); review revisions to stipulation with landlord for same (.3)	\$ 625.00	0.60	\$ 375.00
04/29/2024	Brian Powers	Review rejection damages analysis in connection with ongoing landlord negotiations	\$ 625.00	2.30	\$ 1,437.50
04/29/2024	Brian Powers	Telephone call with Trustee regarding settlements with landlords	\$ 625.00	0.20	\$ 125.00
04/29/2024	Kenneth P Silverman	Review numerous emails form landlords regarding rejection and administrative claims calculations	\$ 850.00	0.20	\$ 170.00
04/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of motion to reject landlord executory contract and fix claims	\$ 850.00	0.20	\$ 170.00
04/30/2024	Brian Powers	Review Debtor's existing insurance policies in connection with potential directors and officer claims of the estate	\$ 625.00	1.10	\$ 687.50
04/30/2024	Brian Powers	Revise stipulation resolving claims of Macerich	\$ 625.00	0.40	\$ 250.00
04/30/2024	Brian Powers	Revise stipulation resolving claims of Liberty Place Retail Associates L.P.	\$ 625.00	0.40	\$ 250.00
04/30/2024	Brian Powers	Telephone call with Natasha MacParland regarding Canadian stance on UK proposals (.4); follow-up call with Trustee regarding same (.3)	\$ 625.00	0.70	\$ 437.50
05/01/2024	Brian Powers	Conference call with Haley Trust regarding revisions to omnibus motion to approve stipulations with landlords and related issues	\$ 625.00	0.20	\$ 125.00

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05/01/2024	Brian Powers	Telephone call with Trustee regarding application to approve settlements with landlords regarding rejection of leases and fixing of claims	\$ 625.00	0.40	\$ 250.00
05/01/2024	Brian Powers	Revise application to approve settlements with landlords regarding rejection of leases and fixing of claims	\$ 625.00	2.20	\$ 1,375.00
05/01/2024	Haley L Trust	Implement revisions to omnibus motion to approve stipulations with landlords, notice of motion and proposed order (.6); prepare Trustee's declaration in support of omnibus motion to approve stipulations with landlords (1); conference with Brian Powers regarding same (.2); ensure proper filing of motion (.6); conference with Courtney Roman regarding service of motion (.1)	\$ 400.00	2.50	\$ 1,000.00
05/01/2024	Brian Powers	Prepare proxy voting forms for Debtor and subsidiary with respect to UK proposal meeting	\$ 625.00	0.50	\$ 312.50
05/02/2024	Brian Powers	Conference with Haley Trust regarding sample motions for limited service	\$ 625.00	0.30	\$ 187.50
05/02/2024	Brian Powers	Conference call with Haley Trust regarding filing omnibus motion	\$ 625.00	0.30	\$ 187.50
05/02/2024	Brian Powers	Review revisions of HSC to settlement agreement (.3); telephone call with Trustee regarding same (.3)	\$ 625.00	0.60	\$ 375.00
05/02/2024	Haley L Trust	Conference with Linda Tumino regarding filing of omnibus sale motion (.3); call with Brian Powers regarding same (.2)	\$ 400.00	0.50	\$ 200.00
05/02/2024	Haley L Trust	Review revised stipulation with landlord HSC Property Owner (.3); conference with Courtney Roman regarding same (.2); review emails regarding stipulations with landlords (.3)	\$ 400.00	0.80	\$ 320.00
05/02/2024	Courtney M Roman	Confer with Haley Trust regarding stipulation with landlord HSC Property	\$ 350.00	0.20	\$ 70.00
05/02/2024	Linda S Tumino	Conference with Haley Trust regarding filing of omnibus sale motion	\$ 250.00	0.30	\$ 75.00
05/02/2024	Brian Powers	Review proposed revisions by HSC to stipulation resolving lease rejection and fixing claim	\$ 625.00	0.30	\$ 187.50
05/03/2024	Haley L Trust	Review numerous leases with respect to preparation of stipulation with Simon mall landlords	\$ 400.00	1.30	\$ 520.00
05/03/2024	Brian Powers	Revise stipulation with Simon rejecting lease and fixing claims (.7); analyze Simon claim calculation in connection with same (1.1)	\$ 625.00	1.80	\$ 1,125.00
05/03/2024	Haley L Trust	Confer with Brian Powers regarding stipulation with Simon	\$ 400.00	0.20	\$ 80.00
05/06/2024	Brian Powers	Review and reply to correspondence from Joe Argentina regarding Liberty Place lease settlement	\$ 625.00	0.30	\$ 187.50
05/06/2024	Brian Powers	Review and reply to correspondence from John Churchill regarding Brookfield settlement	\$ 625.00	0.30	\$ 187.50
05/07/2024	Brian Powers	Telephone call with Brookfield counsel regarding status of lease rejection and negotiation regarding settlement	\$ 625.00	0.30	\$ 187.50
05/08/2024	Linda S Tumino	Conference with Courtney Roman regarding preparation of second omnibus motion for landlords	\$ 250.00	0.20	\$ 50.00
05/08/2024	Haley L Trust	Continue to review leases and storage agreements to aid with preparation of stipulations with landlords (1.4); conference call with Brian Powers regarding same (.2)	\$ 400.00	1.60	\$ 640.00
05/08/2024	Brian Powers	Conference call with Haley Trust regarding leases and storage agreements to aid with preparation of stipulations with landlords	\$ 625.00	0.20	\$ 125.00

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05/08/2024	Courtney M Roman	Conference with Linda Tumino regarding preparation of second omnibus motion for landlords	\$ 350.00	0.20	\$ 70.00
05/08/2024	Meghan L Lavine	Conference with Brian Powers regarding offer to purchase Visa/Mastercard class action suit	\$ 475.00	0.30	\$ 142.50
05/08/2024	Melissa Cohen	E File Notice of Hearing; Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis, together with supporting Exhibit A - Proposed Order, Exhibit B - Budget; and Declaration in Support	\$ 210.00	0.10	\$ 21.00
05/08/2024	Brian Powers	Review revisions of Simon to settlement agreement (.3); review claim calculation in connection with same (.4); multiple correspondence with Simon counsel regarding same (.3)	\$ 625.00	1.00	\$ 625.00
05/08/2024	Brian Powers	Review and reply to correspondence from Sean O'Sullivan regarding offer to purchase Debtor's claim in Visa/Mastercard class action settlement (.2); multiple correspondence with Meghan Lavine regarding same (.3); telephone call with Meghan Lavine regarding same (.3)	\$ 625.00	0.80	\$ 500.00
05/09/2024	Brian Powers	Review landlord revisions to settlement agreement on Liberty Place (.3); correspondence with Joe Argentina regarding same (.3)	\$ 625.00	0.60	\$ 375.00
05/09/2024	Brian Powers	Review and reply to correspondence from Tom Kessler and Natasha MacParland regarding resolution of Natura inventory issues	\$ 625.00	0.40	\$ 250.00
05/10/2024	Brian Powers	Review pleading in Canadian proceeding regarding potential outcome of claims	\$ 625.00	0.40	\$ 250.00
05/10/2024	Brian Powers	Multiple correspondence with Simon counsel regarding filing and approval of stipulation of settlement	\$ 625.00	0.40	\$ 250.00
05/10/2024	Brian Powers	Correspondence with Susan Mui regarding ongoing bond demands from former landlords (.4); review documentation provided by same (.4)	\$ 625.00	0.80	\$ 500.00
05/10/2024	Linda S Tumino	Draft second omnibus motion seeking to reject leases and approve stipulations with the landlords	\$ 250.00	1.50	\$ 375.00
05/10/2024	Linda S Tumino	Review two stipulations with landlords to assist in motion to approve	\$ 250.00	0.50	\$ 125.00
05/13/2024	Linda S Tumino	Draft Notice of Hearing and order approving stipulations with landlords for second omnibus motion	\$ 250.00	0.80	\$ 200.00
05/14/2024	Linda S Tumino	Finalize second omnibus motion to approve stipulations with landlords and all related documents (2.4); email to Brian Powers (.1)	\$ 250.00	2.50	\$ 625.00
05/14/2024	Brian Powers	Correspondence with Liberty Place counsel regarding application to approve settlement and timing of same	\$ 625.00	0.20	\$ 125.00
05/15/2024	Meghan L Lavine	Telephone call with Brian Powers regarding status of payment card settlement claim	\$ 475.00	0.50	\$ 237.50
05/15/2024	Meghan L Lavine	Telephone call with Trustee's financial analyst regarding estimated amount of claim to be submitted in the payment card settlement	\$ 475.00	0.10	\$ 47.50
05/15/2024	Lynne M Manzolillo	Review correspondences from Sean O'Sullivan of Outpost Capital Partners regarding Visa/Mastercard claim filing agreement and preparations for claim filing deadline of May 31, 2024 in class action lawsuit (.2); forward correspondence to Meghan Lavine with memo regarding same and copy to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman and Patrick Carew (.2)	\$ 275.00	0.40	\$ 110.00

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05/15/2024	Brian Powers	Review filings in class action suit against Visa/Mastercard in connection with Debtor's potential claim in same (1.8); multiple correspondence with Brian Ryniker regarding same (.3); telephone call with Meghan Lavine regarding claim status (.5); telephone call with Trustee regarding same (.4)	\$ 625.00	3.00	\$ 1,875.00
05/15/2024	Brian Powers	Multiple correspondence with counsel to Simon regarding approval of stipulation and claim allowance process	\$ 625.00	0.40	\$ 250.00
05/16/2024	Meghan L. Lavine	Follow up with payment card settlement claims processor regarding status of Debtor's claim in the online account portal	\$ 475.00	0.20	\$ 95.00
05/16/2024	Melissa Cohen	E File Notice of Hearing; Trustee's Motion for Entry of an Order Pursuant to 11 U.S.C. §§ 105 and 363 Approving License Agreement for Debtor's Real Property and Granting Related Relief, together with supporting Exhibit A - License Agreement, Exhibit B - List of Expenses, Exhibit C - Proposed Order, and Declaration in Support	\$ 210.00	0.10	\$ 21.00
05/16/2024	Melissa Cohen	E File Supplemental Declaration of Kenneth P. Silverman, Esq. in Support of Chapter 7 Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis	\$ 210.00	0.10	\$ 21.00
05/16/2024	Melissa Cohen	E File Notice of Amended Order Granting Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis, together with supporting Exhibit A - Amended Proposed Order, and Exhibit B - Redline	\$ 210.00	0.10	\$ 21.00
05/16/2024	Melissa Cohen	E File Notice of Hearing; Chapter 7 Trustee's Second Omnibus Motion for an Order (I) Authorizing and Approving Rejection of Certain Unexpired Leases of Nonresidential Real Property Pursuant to 11 U.S.C. §365 and Bankruptcy Rule 6006, (II) Authorizing and Approving Stipulations Fixing Claims Arising from Rejection of Certain Leases Pursuant to Bankruptcy Rule 9019, and (III) Authorizing and Approving Abandonment of Personal Property Pursuant to 11 U.S.C. § 554 and Bankruptcy Rule 6007, together with supporting Exhibit A - Proposed Order, Exhibit B - Silverman Declaration, Exhibit C - Proposed Liberty Stipulation, Exhibit D - Proposed Simon Stipulation, and Exhibit E - Proposed HSC Stipulation	\$ 210.00	0.10	\$ 21.00
05/16/2024	Brian Powers	Revise stipulation with Brookfield landlord	\$ 625.00	0.70	\$ 437.50
05/16/2024	Brian Powers	Review status report of Canadian proposal trustee and related materials relating to affiliate insolvency proceeding	\$ 625.00	1.60	\$ 1,000.00
05/16/2024	Brian Powers	Revise second omnibus motion to approve stipulations with landlords	\$ 625.00	1.80	\$ 1,125.00
05/17/2024	Haley L. Trust	Review and pull multiple leases regarding bonds	\$ 400.00	1.20	\$ 480.00
05/17/2024	Brian Powers	Review and reply to correspondence from John Churchill regarding Brookfield expired leases and remaining personal property	\$ 625.00	0.30	\$ 187.50
05/20/2024	Kenneth P. Silverman	Review email from Max Ledbetter regarding preparation of accounting for Visa/Mastercard claim in class action proceeding	\$ 850.00	0.20	\$ 170.00
05/21/2024	Brian Powers	Telephone call with counsel to receiver appointed for Chicago landlord regarding potential settlement	\$ 625.00	0.40	\$ 250.00

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05/21/2024	Brian Powers	Review claims against the estate in preparation for hearing on 721 motion	\$ 625.00	0.60	\$ 375.00
05/22/2024	Kenneth P Silverman	Telephone call to Scott Friedberg regarding sale of Visa/Mastercard class action claims	\$ 850.00	0.30	\$ 255.00
05/22/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding sale of Visa/Mastercard claim and review documents, engagement letter and related indemnity	\$ 850.00	0.30	\$ 255.00
05/22/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding status of preparation of Visa/Mastercard claim and potential sale	\$ 850.00	0.20	\$ 170.00
05/22/2024	Brian Powers	Review revisions to stipulation with Ballard (.6); analyze claim calculations in connection with same (1.3); correspondence with Nahal Zarnighian regarding same (.4)	\$ 625.00	2.30	\$ 1,437.50
05/23/2024	Brian Powers	Review default notices received from RCPI landlord (.3); review documentation relating to lease and notice provisions in connection with same (.6)	\$ 625.00	0.90	\$ 562.50
05/23/2024	Brian Powers	Review tax claims filed in Debtor's case in connection with potential objections and need for amended filings	\$ 625.00	1.80	\$ 1,125.00
05/23/2024	Brian Powers	Review and reply to correspondence from Greg Markow regarding order approving settlement with Santa Anita and potential issue with same	\$ 625.00	0.30	\$ 187.50
05/23/2024	Melissa Cohen	E File Notice of Hearing; Chapter 7 Trustee's Motion for an Order Limiting Service Pursuant to 11 U.S.C. §105(a) and Bankruptcy Rule 2002(h)(1), together with supporting Exhibit A - Proposed Order	\$ 210.00	0.10	\$ 21.00
05/23/2024	Brian Powers	Review filings in Canadian proceeding relating to continued operations and license agreement with Debtor	\$ 625.00	0.80	\$ 500.00
05/24/2024	Kenneth P Silverman	Telephone call from Scott Friedberg retention of Seaport Loan Products to purchase or sell the Visa/Mastercard claims	\$ 850.00	0.20	\$ 170.00
05/24/2024	Kenneth P Silverman	Review memo from Meghan Lavine regarding calculating Visa/Mastercard claim	\$ 850.00	0.20	\$ 170.00
05/24/2024	Brian Powers	Review filings in Canadian proceedings regarding request for extensions of time and potential claims issues	\$ 625.00	1.30	\$ 812.50
05/24/2024	Brian Powers	Review revisions to Brookfield stipulation from John Churchill (.6); analyze claims calculation relating to same (1.3)	\$ 625.00	1.90	\$ 1,187.50
05/27/2024	Brian Powers	Review extensive filings in Canadian affiliate insolvency proceeding regarding extension request, status of reorganization, and other issues relating to Debtor	\$ 625.00	2.40	\$ 1,500.00
05/27/2024	Brian Powers	Revise stipulation with receiver/landlord for One State Street location	\$ 625.00	0.60	\$ 375.00
05/28/2024	Meghan L Lavine	Review documents to submit to payment card settlement claims processor to submit claim on behalf of At Home merchant	\$ 475.00	0.50	\$ 237.50
05/28/2024	Kenneth P Silverman	Telephone call to Scott Friedberg regarding preparation and filing Visa/Mastercard proofs of claims and sale of proofs of claims	\$ 850.00	0.20	\$ 170.00
05/28/2024	Brian Powers	Review and reply to correspondence from counsel to receiver for One State Street location regarding stipulation resolving claims	\$ 625.00	0.30	\$ 187.50
05/28/2024	Brian Powers	Review default notices received from multiple landlords through CT Corp. (.3); review lease analysis in connection with same (.4)	\$ 625.00	0.70	\$ 437.50

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05/28/2024	Brian Powers	Review and reply to correspondence from Meghan Lavine regarding Visa/Mastercard claim for Debtor subsidiary (.3); review documents provided by Debtor in connection with submission of same (2.3)	\$ 625.00	2.60	\$ 1,625.00
05/29/2024	Brian Powers	Review filings in UK proceeding relating to failure to reorganize, likely sale, and impact of same on claims	\$ 625.00	3.40	\$ 2,125.00
05/29/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding sale of Visa/Mastercard	\$ 850.00	0.20	\$ 170.00
05/30/2024	Brian Powers	Research regarding processes for UK insolvency sales process and expectation for creditor distributions	\$ 625.00	4.80	\$ 3,000.00
05/30/2024	Brian Powers	Telephone call with Trustee regarding UK sale process and potential impact on Debtor's claims in UK administration	\$ 625.00	0.50	\$ 312.50
05/30/2024	Brian Powers	Review and reply to correspondence from John Churchill regarding Brookfield settlement	\$ 625.00	0.20	\$ 125.00
05/30/2024	David J Mahoney	Analysis of Iron Mountain inventory for possible abandonment	\$ 700.00	0.80	\$ 560.00
05/31/2024	Linda S Tumino	Draft stipulation with landlord regarding the TBS Air III lease	\$ 250.00	0.50	\$ 125.00
05/31/2024	Linda S Tumino	Conference with Haley Trust regarding additional information needed regarding the TBS Air III lease	\$ 250.00	0.40	\$ 100.00
05/31/2024	Haley L Trust	Conference with Linda Tumino regarding TBS Air III stipulation (.4); perform search for address regarding same (.2)	\$ 400.00	0.60	\$ 240.00
05/31/2024	Brian Powers	Review and reply to correspondence from Nahal Zarnighian regarding revisions to Ballard settlement agreement (.3); review revised settlement agreement (.4)	\$ 625.00	0.70	\$ 437.50
05/31/2024	Brian Powers	Review and reply to correspondence from John Churchill regarding Brookfield settlement	\$ 625.00	0.20	\$ 125.00
05/31/2024	Brian Powers	Review and reply to correspondence from Michael Woznyk regarding filed claim, case status, and distribution prospects	\$ 625.00	0.30	\$ 187.50
06/04/2024	Brian Powers	Analyze rejection damage claim information provided by Brookfield in connection with settlement stipulation (2.3); correspondence with John Churchill regarding same (.3)	\$ 625.00	2.60	\$ 1,625.00
06/05/2024	Brian Powers	Review and reply to multiple correspondence from counsel to Ballard landlord regarding rejection damages calculation	\$ 625.00	0.40	\$ 250.00
06/06/2024	Brian Powers	Review and reply to correspondence from Carlos Martin regarding case status and bar date	\$ 625.00	0.30	\$ 187.50
06/06/2024	Brian Powers	Review status filing in Canadian affiliate's insolvency proceedings	\$ 625.00	0.80	\$ 500.00
06/06/2024	Brian Powers	Revise stipulation with Ballard landlords	\$ 625.00	1.10	\$ 687.50
06/07/2024	Melissa Cohen	E File Notice of Presentment of Order Approving Supplemental Budget pursuant to 11 U.S.C. § 721, together with supporting Exhibit A - Proposed Order and Exhibit 1 - Supplemental Budget	\$ 210.00	0.10	\$ 21.00
06/07/2024	Deborah Turofsky	Call with Brian Powers regarding landlord rejection damages (.6); review of email with rejection damages from landlord (.2); evaluate damages as compared to our information (1.2); prepared memo with evaluation results (1.0)	\$ 400.00	2.00	\$ 800.00
06/07/2024	Brian Powers	Telephone call with Deborah Turofsky regarding landlord rejection damages	\$ 625.00	0.60	\$ 375.00

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06/07/2024	Brian Powers	Review analysis of administrative and rejection damages claims provided by Ballard landlord in connection with settlement with same	\$ 625.00	1.80	\$ 1,125.00
06/10/2024	David J Mahoney	Review Serrano v. Buth Na Bodhaige subpoena for records	\$ 700.00	0.40	\$ 280.00
06/12/2024	Kenneth P Silverman	Telephone call from Rob Axelrod regarding Visa/Mastercard claim purchase and class action status	\$ 850.00	0.50	\$ 425.00
06/12/2024	Brian Powers	Review and reply to correspondence from counsel to receiver for TBG State Street regarding revisions to stipulation (.3); review revisions (.3)	\$ 625.00	0.60	\$ 375.00
06/12/2024	Brian Powers	Analyze claim rejection damage calculation from TBG State street	\$ 625.00	1.70	\$ 1,062.50
06/13/2024	Brian Powers	Telephone call with Jillian Cole regarding TBG receiver stipulation	\$ 625.00	0.50	\$ 312.50
06/14/2024	Brian Powers	Review multiple filings in Canadian affiliate insolvency proceeding regarding continued operations and claims payments	\$ 625.00	2.20	\$ 1,375.00
06/14/2024	Courtney M Roman	Telephone call with Brian Powers regarding third omnibus motion and various outstanding issues (.4); draft third omnibus motion approving settlements with landlords (.8); draft order approving same (.3)	\$ 350.00	1.50	\$ 525.00
06/17/2024	Brian Powers	Numerous correspondence with counsel to Ballard landlords regarding revisions to stipulation of settlement (.6); review revisions (.4)	\$ 625.00	1.00	\$ 625.00
06/17/2024	Brian Powers	Revise third omnibus application to approve landlord stipulations	\$ 625.00	1.60	\$ 1,000.00
06/17/2024	Courtney M Roman	Correspond with Ballard landlord regarding stipulation to be executed (.2); draft declaration of Kenneth P. Silverman in support of third omnibus motion (.4); conference with Kenneth P. Silverman regarding same (.2); draft notice of third omnibus motion (.3); prepare exhibits and motion for filing (.3); multiple telephone calls with Brian Powers regarding same (.4); correspond with Donna Lieberman regarding settlement of Broadway 1 premises (.2)	\$ 350.00	2.00	\$ 700.00
06/17/2024	Brian Powers	Multiple phone calls with Courtney Roman regarding Ballard landlord and stipulation	\$ 625.00	0.40	\$ 250.00
06/17/2024	Linda S Tumino	Revise stipulation with landlord at Denver Airport; forward same to Courtney Roman	\$ 250.00	0.50	\$ 125.00
06/18/2024	Courtney M Roman	Correspond with Ballard landlord regarding filing of third omnibus motion (.2); telephone call with Brian Powers regarding same (.1); correspond with KCC regarding service of third omnibus motion (.1)	\$ 350.00	0.40	\$ 140.00
06/18/2024	Melissa Cohen	E File Chapter 7 Trustee's Third Omnibus Motion for an Order (i) Fixing the Date of Rejection of Certain Unexpired Leases of Nonresidential Real Property pursuant to 11 U.S.C. §365 and Bankruptcy Rule 6006, (II) Authorizing and Approving Stipulations Fixing Claims Arising from Rejection of Certain Leases Pursuant to Bankruptcy Rule 9019, and (III) Authorizing and Approving Abandonment of Personal Property Pursuant to 11 U.S.C. § 554 and Bankruptcy Rule 6007, together with supporting Exhibits A through D	\$ 210.00	0.10	\$ 21.00
06/18/2024	Brian Powers	Telephone phone call with Courtney Roman regarding Ballard landlord and filing third motion	\$ 625.00	0.10	\$ 62.50

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06/18/2024	Linda S Tumino	Revise stipulation with landlord - SA Retail LLC and forward same to Courtney Roman	\$ 250.00	0.40	\$ 100.00
06/18/2024	Linda S Tumino	Draft stipulation of settlement with landlord SA Retail	\$ 250.00	1.00	\$ 250.00
06/19/2024	Brian Powers	Review proof of claim filed by Aurelius and documentation related thereto (1.2); review Debtor's records in connection with potential objection to same (2.4)	\$ 625.00	3.60	\$ 2,250.00
06/20/2024	Brian Powers	Telephone call with Trustee regarding proofs of claim filed against Debtor and potential objections thereto	\$ 625.00	0.50	\$ 312.50
06/20/2024	Linda S Tumino	Pull two Proofs of Claim filed by SA retail to assist with stipulation of settlement with the landlord; prepare email to Courtney Roman	\$ 250.00	0.30	\$ 75.00
06/20/2024	Brian Powers	Review WARN act claim filed against Debtor (.4); correspondence with David Mahoney regarding same (.2)	\$ 625.00	0.60	\$ 375.00
06/20/2024	Brian Powers	Review and reply to correspondence from Pat Carew regarding ongoing accounts receivable collections	\$ 625.00	0.30	\$ 187.50
06/21/2024	Kenneth P Silverman	Review pleading for relief from stay to pursue pending personal injury action and email Brian Powers and Anthony Acampora	\$ 850.00	0.20	\$ 170.00
06/24/2024	Brian Powers	Conference call with Courtney Roman regarding third omnibus motion and various outstanding issues	\$ 625.00	0.40	\$ 250.00
06/25/2024	Brian Powers	Review motion filings in Canadian affiliate insolvency proceeding relating to proposed Canadian sale process, and ongoing operation issues	\$ 625.00	2.40	\$ 1,500.00
06/25/2024	Kenneth P Silverman	Telephone call to Scott Friedberg regarding Visa/Mastercard claim purchase	\$ 850.00	0.20	\$ 170.00
06/26/2024	Lynne M Manzolillo	Perform research and draft memo to Linda Tumino regarding all communications with or about PayPal in anticipation of turnover motion	\$ 275.00	0.30	\$ 82.50
06/26/2024	Lynne M Manzolillo	Perform research and draft memo to Linda Tumino regarding all communications with or about Adyen in anticipation of turnover motion	\$ 275.00	0.30	\$ 82.50
06/26/2024	Linda S Tumino	Search file for emails in connection with turnover motion for Paypal digital wallet	\$ 250.00	1.00	\$ 250.00
06/26/2024	Linda S Tumino	Draft turnover motion for Paypal digital wallet	\$ 250.00	1.00	\$ 250.00
06/26/2024	Brian Powers	Review and reply to multiple correspondence from counsel to Ballard landlords regarding timing of stipulation approval and release of premises	\$ 625.00	0.50	\$ 312.50
06/27/2024	Courtney M Roman	Revise stipulation of settlement with Broadway 1 landlord (.7); telephone call with Brian Powers regarding stipulations of settlement to be executed and filed (.2); review revisions to stipulation with receiver (.3); correspond with Linda Tumino regarding draft of 9019 motion approving stipulation with receiver (.2); correspond with Chambers regarding hearing date for 9019 motion approving stipulation with receiver (.2)	\$ 350.00	1.60	\$ 560.00
06/27/2024	Linda S Tumino	Prepare final demand letter to PayPal before turnover motion	\$ 250.00	0.50	\$ 125.00
06/27/2024	Linda S Tumino	Conference with Lynne Manzolillo regarding turnover of funds and review additional emails from PayPal	\$ 250.00	0.50	\$ 125.00
06/27/2024	Linda S Tumino	Draft Rule 9019 motion, Order and Notice of Hearing to approve stipulation with receiver	\$ 250.00	1.00	\$ 250.00
06/27/2024	Brian Powers	Revise stipulation with TBG receiver (.8); multiple correspondence with Jillian Cole regarding same (.5)	\$ 625.00	1.30	\$ 812.50

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06/28/2024	Courtney M Roman	Review stipulation with landlord Broadway 1 (.3); correspondences with Brian Powers regarding same (.2); review email from Donna Lieberman regarding same (.1); correspond with Linda Tumino regarding 9019 for stipulation with receiver (.2); review 9019 motion for stipulation with receiver (.3)	\$ 350.00	1.10	\$ 385.00
06/28/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of turnover motion for PayPal account	\$ 625.00	0.20	\$ 125.00
06/28/2024	Brian Powers	Revise stipulation with SA Retail landlord	\$ 625.00	1.80	\$ 1,125.00
06/28/2024	Linda S Tumino	Revise Rule 9019 motion approving stipulation with landlord, notice of hearing and order; forward same to Courtney Roman	\$ 250.00	2.00	\$ 500.00
06/28/2024	Linda S Tumino	Revise turnover motion for PayPal	\$ 250.00	1.00	\$ 250.00
07/01/2024	Brian Powers	Review status report filed by Canadian monitor in connection with insolvency proceeding of Debtor's affiliate	\$ 625.00	1.40	\$ 875.00
07/01/2024	Brian Powers	Review supplemental motion record of employee counsel filed in Canadian affiliate insolvency proceeding	\$ 625.00	0.80	\$ 500.00
07/01/2024	Courtney M Roman	Review revisions to stipulation with receiver (.3); draft 9019 to approve stipulation with receiver (.7); draft notice of hearing for 9019 motion (.2); draft order approving stipulation with receiver (.3)	\$ 350.00	1.50	\$ 525.00
07/01/2024	Courtney M Roman	Revise stipulation with Broadway 1 landlord (.3); correspond with Brian Powers regarding same (.2); correspond with landlord's counsel regarding same (.2)	\$ 350.00	0.70	\$ 245.00
07/02/2024	Courtney M Roman	Draft declaration in support of 9019 motion to approve stipulation with receiver (.4); revise 9019 motion regarding same (.2); correspond with counsel to receiver regarding executed stipulation (.2); implement revisions to stipulation with landlord SA Retail Holdings LLC (.3); correspond with landlord's counsel regarding same (.2); draft 9019 motion to approve stipulation with landlord SA Retail Holdings LLC (.8)	\$ 350.00	2.10	\$ 735.00
07/03/2024	Courtney M Roman	Draft declaration in support of 9019 motion to approve stipulation with SA Retail Holdings (.4); draft notice of hearing regarding same (.3); draft order regarding same (.2); telephone call with Brian Powers regarding revisions to 9019 motion to approve stipulation with receiver (.2); implement revisions to same (.5); implement revisions to corresponding exhibits (.4)	\$ 350.00	2.00	\$ 700.00
07/03/2024	Brian Powers	Conference with Courtney Roman regarding revisions to 9019 motion to approve stipulation with receiver	\$ 625.00	0.20	\$ 125.00
07/03/2024	Brian Powers	Revise motion to approve stipulation with receiver	\$ 625.00	2.20	\$ 1,375.00
07/03/2024	Brian Powers	Review factum and book of authorities filed by Canadian affiliate in its insolvency proceeding	\$ 625.00	1.20	\$ 750.00
07/05/2024	Brian Powers	Review and reply to correspondence from Brian Ryniker regarding collections from Ayden	\$ 625.00	0.50	\$ 312.50
07/08/2024	Brian Powers	Revise Rule 9019 motion to approve settlement with TBG state court receiver	\$ 625.00	1.10	\$ 687.50
07/08/2024	Brian Powers	Review Court orders relating to Canadian affiliate insolvency proceeding	\$ 625.00	1.20	\$ 750.00
07/09/2024	Meghan L Lavine	Provide documents to payment card settlement vendor to confirm debtor's claim	\$ 475.00	0.30	\$ 142.50

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07/09/2024	Courtney M Roman	Draft 9019 motion to approve stipulation with SA Retail Holdings (.7); correspond with Donna Lieberman regarding filing of 9019 motion to approve stipulation with SA Retail Holdings (.2)	\$ 350.00	0.90	\$ 315.00
07/09/2024	Brian Powers	Review documents turned over by Debtor in connection with filing of Visa/Mastercard claim for Debtor's subsidiary	\$ 625.00	2.30	\$ 1,437.50
07/10/2024	Brian Powers	Revise Rule 9019 motion to approve settlement with SA Retail	\$ 625.00	2.30	\$ 1,437.50
07/10/2024	Linda S Tumino	Finalize PayPal turnover motion with exhibits (1.9); email to Brian Powers (.1)	\$ 250.00	2.00	\$ 500.00
07/10/2024	Linda S Tumino	Draft Certificate of No Objection for trustee's third omnibus motion settling with landlords	\$ 250.00	0.50	\$ 125.00
07/10/2024	Courtney M Roman	Review 9019 to approve stipulation with SA Retail Holdings (.4); implement revisions to same (.2); implement revision to order approving 9019 to approve stipulation with receiver (.2); correspond with Brian Powers regarding same (.2); prepare 9019 motions and their corresponding exhibits to be filed (.4)	\$ 350.00	1.40	\$ 490.00
07/10/2024	Kenneth P Silverman	Review email from Brian Powers regarding final landlord stipulation rejecting leases and preparation of notice of abandonment	\$ 850.00	0.20	\$ 170.00
07/11/2024	Courtney M Roman	Correspond with Brian Powers regarding Certificate of No Objection to Third Omnibus Motion (.2); correspond with Linda Tumino regarding same (.2); draft email to Chambers regarding same (.2)	\$ 350.00	0.60	\$ 210.00
07/11/2024	Linda S Tumino	Email to Brian Powers with CNO for third supplemental motion; prepare documents for e-filing	\$ 250.00	0.40	\$ 100.00
07/11/2024	Brian Powers	Research regarding potential treatment of insider claims in UK insolvency proceedings	\$ 625.00	3.30	\$ 2,062.50
07/11/2024	Brian Powers	Review filings in UK insolvency proceeding relating to ongoing sale process and potential distributions	\$ 625.00	2.20	\$ 1,375.00
07/12/2024	Brian Powers	Legal research regarding potential objection to claim of Aurelius	\$ 625.00	4.20	\$ 2,625.00
07/15/2024	Anthony C Acampora	Conference with Brian Powers regarding fraudulent conveyance issues concerning guarantee	\$ 825.00	0.50	\$ 412.50
07/15/2024	Brian Powers	Conference with Anthony C. Acampora regarding potential objection to claim of Aurelius	\$ 625.00	0.50	\$ 312.50
07/15/2024	Brian Powers	Review correspondence from chambers regarding approval of landlord stipulations (.2); correspondence to counsel to Brookfield regarding same (.2)	\$ 625.00	0.40	\$ 250.00
07/15/2024	Brian Powers	Revise letter to former employee regarding return of Debtor's vehicle	\$ 625.00	0.30	\$ 187.50
07/16/2024	William W Bergesch	Research on UK law question regarding waiver of guarantees	\$ 400.00	2.50	\$ 1,000.00
07/16/2024	Courtney M Roman	Update memorandum regarding status of landlords and leases	\$ 350.00	0.30	\$ 105.00
07/16/2024	Brian Powers	Review and reply to multiple correspondence with Vianes Rodriguez regarding potential settlement with Denver Airport landlord	\$ 625.00	0.50	\$ 312.50
07/17/2024	Courtney M Roman	Correspond with Macerich representative regarding amendments to order approving third omnibus motion (.2); revise order regarding same (.3); correspond with Brookfield representative regarding same (.2)	\$ 350.00	0.70	\$ 245.00

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07/17/2024	Brian Powers	Review and reply to multiple correspondence from counsel to various landlords regarding error in entered order and submission of amended order correcting same	\$ 625.00	0.50	\$ 312.50
07/18/2024	Courtney M Roman	Telephone call with Brian Powers regarding revisions to revised order approving third omnibus motion (.2); correspond with Macerich landlord representative regarding same (.2)	\$ 350.00	0.40	\$ 140.00
07/18/2024	Brian Powers	Telephone call with Courtney Roman regarding revisions to revised order approving third omnibus motion	\$ 625.00	0.20	\$ 125.00
07/19/2024	Courtney M Roman	Correspondences with Chambers regarding submission of revised order approving third omnibus motion (.3); correspond with Macerich representative regarding same (.2);	\$ 350.00	0.50	\$ 175.00
07/19/2024	Kenneth P Silverman	Conference with Rob Axenrod regarding negotiation of purchase of Visa and Mastercard claims in pending class actions and review of contract for private sale	\$ 850.00	1.00	\$ 850.00
07/22/2024	Courtney M Roman	Correspond with Macerich representative regarding claims information	\$ 350.00	0.20	\$ 70.00
07/22/2024	Brian Powers	Telephone call with Kenneth Silverman regarding stipulation granting relief to proceed against insurance proceeds only	\$ 625.00	0.20	\$ 125.00
07/23/2024	Brian Powers	Review and reply to correspondence from Andy Delaflor regarding prepetition litigation against Debtor and potential resolution of same (.3); review proposed stipulation relating to same (.4)	\$ 625.00	0.70	\$ 437.50
07/24/2024	Courtney M Roman	Review correspondence from Mall of America representative regarding potential settlement (.2); correspond with Brian Powers regarding same (.2)	\$ 350.00	0.40	\$ 140.00
07/24/2024	Courtney M Roman	Review stipulation and order for relief from stay to pursue insurance action in California (.2); revise same (.5)	\$ 350.00	0.70	\$ 245.00
07/24/2024	Brian Powers	Review Debtor's records and proof of claim filed by Mall of America in connection with negotiations regarding resolution of outstanding issues with same (1.4); telephone call with counsel to Mall of America regarding same (.5)	\$ 625.00	1.90	\$ 1,187.50
07/24/2024	Brian Powers	Research regarding issues raised in certain claims asserting 503(b)(9) priority	\$ 625.00	2.40	\$ 1,500.00
07/24/2024	Meghan L Lavine	Telephone call with Brian Powers regarding preparation of objection to claims asserting 503(b)(9) priority	\$ 475.00	0.40	\$ 190.00
07/24/2024	Brian Powers	Telephone call with Meghan Lavine regarding preparation of objection to claims asserting 503(b)(9) priority	\$ 625.00	0.40	\$ 250.00
07/25/2024	Courtney M Roman	Draft stipulation of settlement with Mall of America (1); review stipulation with TBS Air III (.3); continue draft of stipulation of settlement with TBS Air III (.4)	\$ 350.00	1.70	\$ 595.00
07/25/2024	Haley L Trust	Confer with Courtney Roman and pull lease for Mall of America	\$ 400.00	0.10	\$ 40.00
07/26/2024	Meghan L Lavine	Draft objections to claim numbers 113 and 105	\$ 475.00	1.50	\$ 712.50
07/26/2024	Lynne M Manzolillo	Review motion for turnover of funds held in PayPal account that are property of the Debtor's estate (.2); draft memo to Linda Tumino regarding same (.1)	\$ 275.00	0.30	\$ 82.50
07/26/2024	Brian Powers	Revise stipulation to approve settlement with Mall of America	\$ 625.00	1.30	\$ 812.50

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07/26/2024	Courtney M Roman	Draft certificate of no objection to 9019 motion to approve stipulation of settlement with the receiver (.3); Draft certificate of no objection to 9019 motion to approve stipulation of settlement with SA Retail Holdings (.3); correspond with Brian Powers regarding same (.1)	\$ 350.00	0.70	\$ 245.00
07/26/2024	Courtney M Roman	Review revisions to stipulation of settlement with TBS Air III (.3); correspond with TBS Air III representatives regarding same (.1); review revisions to stipulation of settlement with Mall of America (.2); correspond with Mall of America representative regarding same (.1)	\$ 350.00	0.70	\$ 245.00
07/26/2024	Brian Powers	Revise stipulation resolving inventory and claims issues with Denver International Airport	\$ 625.00	1.40	\$ 875.00
07/26/2024	Brian Powers	Revise certificate of no objection for motion to approve settlement with landlord receiver	\$ 625.00	0.20	\$ 125.00
07/26/2024	Brian Powers	Revise certificate of no objection for motion to approve settlement with SA Retail	\$ 625.00	0.20	\$ 125.00
07/29/2024	Courtney M Roman	Correspond with Chambers regarding submission of certificates of no objection for 9019 motions to approve stipulations with the receiver and SA Holdings LLC	\$ 350.00	0.20	\$ 70.00
07/29/2024	Courtney M Roman	Review revisions to stipulation and order with State Farm (.3); correspond with State Farm representative regarding same (.2)	\$ 350.00	0.50	\$ 175.00
07/29/2024	Brian Powers	Revise certificates of no objection regarding settlements of Broadway 1 and TBG claims	\$ 625.00	0.30	\$ 187.50
07/29/2024	Brian Powers	Revise stipulation with State Farm regarding prepetition personal injury action	\$ 625.00	1.20	\$ 750.00
07/29/2024	Courtney M Roman	Conference with Kenneth Silverman regarding preparation of agenda for team conference meeting	\$ 350.00	0.20	\$ 70.00
07/30/2024	Brian Powers	Revise motion to direct turnover of Debtor's funds held by PayPal	\$ 625.00	2.30	\$ 1,437.50
07/31/2024	Brian Powers	Review and reply to correspondence from Vianes Rodriguez regarding settlement with City of Denver (.3); review proposed revisions to stipulation (.3)	\$ 625.00	0.60	\$ 375.00
07/31/2024	Brian Powers	Review and reply to correspondence from Tom Maxson regarding Ulta secured proof of claim and outstanding receivable (.4); review information provided by same (.5); multiple correspondence with Brian Ryniker regarding same (.4); legal research regarding potential objection to Ulta claim (2.2)	\$ 625.00	3.50	\$ 2,187.50
07/31/2024	Brian Powers	Review and reply to correspondence from Marines Business & Support Services team regarding outstanding receivable and alleged setoff against same (.5); review information provided by same (.3)	\$ 625.00	0.80	\$ 500.00
07/31/2024	Courtney M Roman	Correspond with counsel for receiver regarding entry of order approving stipulation	\$ 350.00	0.20	\$ 70.00
07/31/2024	Courtney M Roman	Review revisions to stipulation with the Denver Airport	\$ 350.00	0.30	\$ 105.00

Litigation Total: 358.60 \$180,286.50

Retention of Professionals

03/12/2024	Kenneth P Silverman	Telephone call to Richard Maltz regarding potential sale of North Carolina distribution center	\$ 850.00	0.20	\$ 170.00
03/13/2024	Courtney M Roman	Conference with Brian Powers regarding drafting of retention application	\$ 350.00	0.30	\$ 105.00

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03/13/2024	Brian Powers	Telephone call from Kenneth Silverman regarding cross-boarder counsel and conflicts counsel, accountants, liquidators, and ERISA	\$ 625.00	0.50	\$ 312.50
03/13/2024	Brian Powers	Conference with Courtney Roman regarding drafting of retention application	\$ 625.00	0.30	\$ 187.50
03/14/2024	Brian Powers	Telephone call from Kenneth Silverman regarding retention of accountants and noticing agent	\$ 625.00	0.20	\$ 125.00
03/15/2024	Kenneth P Silverman	Prepare email to Stephen Viz regarding retention of case liquidator	\$ 850.00	0.10	\$ 85.00
03/15/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding discuss case background and general operations concerning retention as financial advisor	\$ 850.00	0.50	\$ 425.00
03/15/2024	Courtney M Roman	Review correspondence from Kenneth Silverman and Brian Powers regarding potential noticing and claim agent	\$ 350.00	0.30	\$ 105.00
03/15/2024	Brian Powers	Telephone call from Kenneth Silverman regarding retention of notice and claims agent, financial advisor, accountant and real estate broker	\$ 625.00	0.50	\$ 312.50
03/15/2024	Brian Powers	Telephone call from Kenneth Silverman regarding retention of notice and claims agent	\$ 625.00	0.20	\$ 125.00
03/18/2024	Brian Powers	Telephone call from Kenneth Silverman regarding preparation of application to retain Ryniker LLC as financial advisor to trustee and the estate	\$ 625.00	0.20	\$ 125.00
03/18/2024	Brian Powers	Conferences with Courtney Roman regarding retention orders	\$ 625.00	0.40	\$ 250.00
03/18/2024	Kenneth P Silverman	Telephone call to Russell Kranzler regarding retention as accountant to the estate to handle the preparation and filing of tax returns and review of Debtor's books and records and potential avoidance actions	\$ 850.00	0.30	\$ 255.00
03/18/2024	Kenneth P Silverman	Telephone call from Stephen Viz regarding retention of Hilco as asset liquidator for national retail stores and distribution center	\$ 850.00	0.50	\$ 425.00
03/18/2024	Brian Powers	Telephone call from Kenneth P. Silverman regarding retention of KCC to perform claims and noticing agent, turnover of HSBC bank accounts; retention of Hilco as case liquidator	\$ 625.00	0.30	\$ 187.50
03/18/2024	Courtney M Roman	Draft Trustee's Application for Entry of an Order Appointing Kurtzman Carson Consultants LCC as Claims and Noticing Agent for the Trustee (2); draft declaration in support of Trustee's Application for Entry of an Order Appointing Kurtzman Carson Consultants LCC as Claims and Noticing Agent for the Trustee (.7); draft order approving Trustee's Application for Entry of an Order Appointing Kurtzman Carson Consultants LCC as Claims and Noticing Agent for the Trustee (.6); multiple conferences with Brian Powers regarding same (.4); correspond with Adam Toelkes regarding retention of KCC as claims and noticing agent (.2); correspond with Brian Ryniker regarding retention as financial advisor (.2); correspond with Russell Kranzler regarding retention as accountant (.2)	\$ 350.00	4.30	\$ 1,505.00
03/19/2024	Brian Powers	Teleconference with KCC team regarding retention and immediate needs	\$ 625.00	0.30	\$ 187.50
03/19/2024	Brian Powers	Revise application to retain KCC as claims agent	\$ 625.00	0.80	\$ 500.00

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03/19/2024	Brian Powers	Conference with Courtney Roman and KCC representatives regarding scope of retention and next steps	\$ 625.00	0.30	\$ 187.50
03/19/2024	Courtney M Roman	Conference with Brian Powers and KCC representatives regarding scope of retention and next steps (.3); correspond with Adam Toelkes regarding review of retention application (.2)	\$ 350.00	0.50	\$ 175.00
03/19/2024	Kenneth P Silverman	Review notes on noticing and claims agent for KCC ad preparation of Court documents	\$ 850.00	0.20	\$ 170.00
03/20/2024	Linda S Tumino	Prepare email to Russell Kranzler to forward affidavit for his retention as Accountant with case information	\$ 250.00	0.30	\$ 75.00
03/20/2024	Linda S Tumino	Prepare email to Brian Ryniker to forward affidavit for his retention as Financial Advisor with case information	\$ 250.00	0.30	\$ 75.00
03/20/2024	Brian Powers	Conference with Courtney Roman regarding retention of accountant, financial advisor, and real estate broker	\$ 625.00	0.40	\$ 250.00
03/20/2024	Brian Powers	Conferences with Courtney Roman regarding retention of accountant, financial advisor, and real estate broker	\$ 625.00	0.40	\$ 250.00
03/20/2024	Courtney M Roman	Draft application to retain Rimón P.C. as counsel to the Trustee (.7); conferences with Brian Powers regarding retention of accountant, financial advisor, and real estate broker (.4)	\$ 350.00	1.10	\$ 385.00
03/20/2024	Brian Powers	Telephone call with Trustee regarding professional retentions and potential issues with sale of property	\$ 625.00	0.70	\$ 437.50
03/21/2024	Courtney M Roman	Revise KCC retention application (.4); conferences with Brian Powers regarding revisions to same (.2); draft declaration of Brian Powers in support of Rimón P.C. retention application (.5); draft order approving Rimón P.C. retention application (.3); conference with Brian Powers and Cushman & Wakefield representatives, including David Finger, regarding scope of retention and next steps (.4); conference with Brian Powers regarding status multiple retention applications (.2)	\$ 350.00	2.00	\$ 700.00
03/21/2024	Linda S Tumino	Draft Order and Application seeking to retain RK Consultants as financial advisor	\$ 250.00	1.00	\$ 250.00
03/21/2024	Linda S Tumino	Draft Order and Application seeking to retain Russell Kranzler as accountant for the estate	\$ 250.00	1.00	\$ 250.00
03/21/2024	Brian Powers	Conferences with Courtney Roman regarding status of multiple retention applications	\$ 625.00	0.20	\$ 125.00
03/21/2024	Brian Powers	Conferences with Courtney Roman regarding revisions to KCC retention application	\$ 625.00	0.20	\$ 125.00
03/21/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding application for retention and scope of engagement	\$ 850.00	0.20	\$ 170.00
03/21/2024	Brian Powers	Review engagement agreement for KCC (.2); correspondence with KCC regarding same (.2)	\$ 625.00	0.40	\$ 250.00
03/22/2024	Linda S Tumino	Review affidavit of Brian Ryniker for his retention as financial advisor; prepare email to him regarding adding chambers, and the Office of the UST to his affidavit	\$ 250.00	0.30	\$ 75.00
03/22/2024	Linda S Tumino	Revise application to retain accountant; send to Brian Powers for approval	\$ 250.00	1.00	\$ 250.00
03/22/2024	Linda S Tumino	Revise application to retain financial advisor; send to Brian Powers for approval	\$ 250.00	1.00	\$ 250.00
03/22/2024	Lynne M Manzollilo	Telephone call from Kenneth Silverman regarding preparation of application for retention of Ryniker LLC as financial advisor for the estate	\$ 275.00	0.20	\$ 55.00

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03/22/2024	Courtney M Roman	Revise engagement agreement by and between Kenneth Silverman and KCC (1); multiple correspondences with Brian Powers regarding same (.3); correspond with Adam Toelkes regarding same (.2)	\$ 350.00	1.50	\$ 525.00
03/22/2024	Brian Powers	Revise application to retain Rimom as counsel to the Trustee	\$ 625.00	0.70	\$ 437.50
03/22/2024	Brian Powers	Multiple correspondence with KCC team regarding retention and bar date notice issues	\$ 625.00	0.50	\$ 312.50
03/22/2024	Brian Powers	Revise KCC engagement letter and retention documents	\$ 625.00	0.40	\$ 250.00
03/25/2024	Lynne M Manzollilo	Revise proposed order and retention application of RKC LLC as Financial Consultants to the Chapter 7 Trustee in furtherance of memo from Brian Powers regarding same	\$ 275.00	0.20	\$ 55.00
03/25/2024	Courtney M Roman	Telephone call from Kenneth Silverman regarding KCC retention and Rimom, Held Kranzler and Ryniker's applications	\$ 350.00	0.20	\$ 70.00
03/25/2024	Lynne M Manzollilo	Review Docket for hearing scheduled by Chambers for RK Consultants LLC retention and calendar hearing (.1); attempt eCourt appearance registration for Kenneth Silverman (.1); draft memo to Kenneth Silverman regarding same with copy to Courtney Roman (.1)	\$ 275.00	0.30	\$ 82.50
03/27/2024	Kenneth P Silverman	Prepare for and conduct conference with Dominick Keefe regarding Hilco retention to sell furniture, fixtures, equipment and inventory and related issues	\$ 850.00	0.50	\$ 425.00
03/27/2024	Kenneth P Silverman	Review email from Evan Gershern regarding retention as noticing and claims agent	\$ 850.00	0.10	\$ 85.00
03/27/2024	Courtney M Roman	Correspond with Evan Gershbein regarding revisions to order approving noticing and claims agent and execution of engagement agreement (.3); revise order approving noticing and claims agent (.2)	\$ 350.00	0.50	\$ 175.00
03/28/2024	Courtney M Roman	Correspond with BrittaLisa Gess regarding conflicts and conflict waivers (.2); draft retention application for Cushman & Wakefield as real estate broker (.4)	\$ 350.00	0.60	\$ 210.00
03/29/2024	Courtney M Roman	Correspond with Kenneth Silverman regarding execution of KCC Engagement Agreement (.3); correspond with Evan Gershbein regarding same (.3); correspond with Anthony Acampora regarding conflict waivers (.2)	\$ 350.00	0.80	\$ 280.00
03/29/2024	Kenneth P Silverman	Review and execute engagement letter for KCC as noticing agent and return to Courtney Roman	\$ 850.00	0.20	\$ 170.00
03/29/2024	Courtney M Roman	Telephone call from Kenneth Silverman regarding Cushman Wakefield to sell North Carolina distribution center; discuss retention of Hilco	\$ 350.00	0.20	\$ 70.00
04/01/2024	Courtney M Roman	Review retention application of RK Consultants LLC as financial advisors to the Trustee (.5); review retention application of Held, Kranzler, McCosker and Pulice, LLP as accountants to the Trustee (.5); correspondences with Mark Bruh, Office of the United States Trustee regarding comments to retention applications of Kurtzman Carson Consultants LLC, Rimom P.C., RK Consultants LLC and Held, Kranzler, McCosker and Pulice, LLP (.5)	\$ 350.00	1.50	\$ 525.00
04/01/2024	Brian Powers	Telephone call from Kenneth Silverman regarding retention of Cushman & Wakefield to sell commercial real property in North Carolina	\$ 625.00	0.20	\$ 125.00
04/01/2024	Courtney M Roman	Telephone call from Kenneth Silverman regarding retention of KCC as noticing and claims agent and related issues	\$ 350.00	0.20	\$ 70.00

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04/01/2024	Courtney M Roman	Telephone call from Kenneth Silverman regarding preparation of retention applications for Hilco, Held Kranzler, Ryniker LLC and Rimon	\$ 350.00	0.20	\$ 70.00
04/02/2024	Courtney M Roman	Correspond with KCC representative regarding edits to KCC retention application	\$ 350.00	0.20	\$ 70.00
04/02/2024	Kenneth P Silverman	Review US inventory store report and provide schedules to Hilco for preparation of proposal to Marshall and sell store assets	\$ 850.00	0.20	\$ 170.00
04/03/2024	Courtney M Roman	Correspond with Russell Kranzler regarding revisions to declaration in support of retention application	\$ 350.00	0.20	\$ 70.00
04/03/2024	Kenneth P Silverman	Prepare e-mail to Courtney Roman and Brian Powers regarding store locations, Hilco retention and production of viable inventory reports	\$ 850.00	0.20	\$ 170.00
04/04/2024	Courtney M Roman	Review correspondences regarding outstanding issues and next steps (.5); correspond with David Mahoney and Anthony Acampora regarding outstanding conflict checks to be completed (.3); implement revisions to order authorizing retention of financial advisor (.3); correspond with Mark Bruh regarding same (.3); review revisions to declaration of Evan Gershbein in support of noticing and claims agent retention application (.2); review revisions to order authorizing KCC retention (.2); implement revisions to order authorizing KCC retention (.2); correspond with KCC representatives regarding revisions to retention application (.1); correspond with Mark Bruh regarding same (.3); prepare exhibits and related materials in connection with filing of KCC retention application (.4); correspond with Peter Haley regarding airport leases (.2); draft memorandum to Kenneth Silverman regarding landlords and counsel who have reached out regarding outstanding issues and next steps (.5)	\$ 350.00	3.50	\$ 1,225.00
04/04/2024	Courtney M Roman	Telephone call from Kenneth Silverman regarding KCC retention as notice and claims agent for the estate	\$ 350.00	0.20	\$ 70.00
04/04/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding continuing review of financial data and information; review lease rejection claims	\$ 850.00	0.30	\$ 255.00
04/04/2024	Melissa Cohen	E File Trustee's Application for Entry of an Order Appointing Kurtzman Carson Consultants LLC as Claims and Noticing Agent for the Trustee, together with supporting Exhibit A - Proposed Order, Exhibit B - Gershbein Declaration, and Exhibit C - Engagement Agreement (together with supporting Exhibit A - Engagement Fee Structure)	\$ 210.00	0.10	\$ 21.00
04/05/2024	Kenneth P Silverman	Review Hilco retention and review proposal and discuss pricing with Christopher Keafe	\$ 850.00	0.30	\$ 255.00
04/05/2024	Kenneth P Silverman	Prepare email to Courtney Roman regarding retention applications pending with UST for KCC, Held Kranzler, Rimon and Ryniker LLC	\$ 850.00	0.20	\$ 170.00
04/05/2024	Courtney M Roman	Correspond with Russell Kranzler regarding revisions to affidavit in support of retention application (.4); review revisions to affidavit in support of accountant retention application (.5); correspondences with Mark Bruh regarding same (.5)	\$ 350.00	1.40	\$ 490.00
04/05/2024	Brian Powers	Telephone call from Kenneth Silverman regarding retention of Held Kranzler and modification of retention application	\$ 625.00	0.20	\$ 125.00

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04/09/2024	Brian Powers	Telephone call to Kenneth P. Silverman regarding continuing negotiations with Hilco to discuss retention as liquidating agent to close stores and move inventory	\$ 625.00	0.20	\$ 125.00
04/10/2024	Courtney M Roman	Draft notice of presentment for motion seeking order authorizing retention of financial advisor to the Trustee (.3); draft notice of presentment for motion seeking order authorizing retention of accountant to the Trustee (.3); correspond with Brian Powers regarding same (.1)	\$ 350.00	0.70	\$ 245.00
04/11/2024	Deanna Caliendo	Electronically file the Trustee's Application for an Order Authorizing the Employment and Retention of RK Consultants LLC as Financial Advisors for the Chapter 7 Trustee and the Debtor's Estate	\$ 210.00	0.30	\$ 63.00
04/11/2024	Brian Powers	Telephone call from Courtney Roman regarding notices of presentment for financial advisor and accountant retention application	\$ 625.00	0.20	\$ 125.00
04/11/2024	Courtney M Roman	Conference with Brian Powers regarding notices of presentment for financial advisor and accountant retention application (.2); correspond with Russell Kranzler regarding service of retention application (.1); correspond with Brian Ryniker regarding service of retention application (.1); prepare exhibits to be filed with financial advisor and accountant retention applications (.3)	\$ 350.00	0.70	\$ 245.00
04/15/2024	Kenneth P Silverman	Review numerous emails regarding concerning waiver of conflicts letters	\$ 850.00	0.20	\$ 170.00
04/16/2024	Brian Powers	Revise declaration in support of retention of Rimon as counsel to Trustee	\$ 625.00	0.30	\$ 187.50
04/16/2024	Courtney M Roman	Conference with Brian Powers regarding revisions to declaration in support of Rimon retention (.2); revise declaration regarding same (.2)	\$ 350.00	0.40	\$ 140.00
04/16/2024	Brian Powers	Conference with Courtney Roman regarding revisions to declaration in support of Rimon retention	\$ 625.00	0.20	\$ 125.00
04/17/2024	Brian Powers	Telephone call with Trustee regarding status of professional retention applications	\$ 625.00	0.20	\$ 125.00
04/17/2024	Courtney M Roman	Review revisions to declaration of Brian Powers in support of retention application (.2); correspond with Mark Bruh regarding same (.2)	\$ 350.00	0.40	\$ 140.00
04/17/2024	Kenneth P Silverman	Telephone call to Richard Maltz regarding potential retention of Maltz Auction to provide internet sales web site	\$ 850.00	0.20	\$ 170.00
04/17/2024	Kenneth P Silverman	Review email from Doug Gladstone regarding revisions to proposed access agreement with Piece Management	\$ 850.00	0.20	\$ 170.00
04/18/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding hearings on retention applications	\$ 850.00	0.10	\$ 85.00
04/18/2024	Kenneth P Silverman	Review notes concerning retention of Ryan LLC	\$ 850.00	0.10	\$ 85.00
04/18/2024	Linda S Tumino	Conference with Courtney Roman regarding preparation of retention documents for Cushman & Wakefield	\$ 250.00	0.20	\$ 50.00
04/18/2024	Courtney M Roman	Review draft of declaration in support of Cushman & Wakefield retention application	\$ 350.00	0.30	\$ 105.00
04/18/2024	Courtney M Roman	Conference with Linda Tumino regarding preparation of retention documents for Cushman & Wakefield	\$ 350.00	0.20	\$ 70.00
04/18/2024	Linda S Tumino	Draft Order, Application and Affidavit to retain Cushman and Wakefield	\$ 250.00	1.00	\$ 250.00
04/20/2024	Kenneth P Silverman	Prepare notes for retention negotiations with Cushman Wakefield	\$ 850.00	0.10	\$ 85.00

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04/20/2024	Kenneth P Silverman	Review Ryan, LLC proposed engagement agreement to handle ad valorem and personal property taxes	\$ 850.00	0.20	\$ 170.00
04/22/2024	Kenneth P Silverman	Prepare email to Russell Kranzler regarding retention of Ryan LLC for property and tax services	\$ 850.00	0.10	\$ 85.00
04/23/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding Ryan, LLC retention to perform and valorem and real property taxes and retention to audit and file annual 5500 tax returns; discuss tests of eligibility and investment and contributing and distribution; certified report from Fidelity	\$ 850.00	0.30	\$ 255.00
04/23/2024	Kenneth P Silverman	Review proposed retention agreement for Cushman Wakefield to sell distribution warehouse in North Carolina	\$ 850.00	0.20	\$ 170.00
04/23/2024	Brian Powers	Conference with Courtney Roman regarding filing of Rimon P.C. retention application	\$ 625.00	0.10	\$ 62.50
04/23/2024	Courtney M Roman	Revise Cushman & Wakefield retention application (.4); revise order authorizing Cushman & Wakefield retention (.1); revise declaration in support of Cushman & Wakefield retention (.1); conference with Brian Powers regarding filing of Rimon P.C. retention application (.1); prepare exhibits and related materials to be filed with Rimon P.C. retention application (.2); correspond with KCC regarding service of Rimon P.C. retention application (.1)	\$ 350.00	1.00	\$ 350.00
04/24/2024	Kenneth P Silverman	Review status of all pending hearings for professional retention applications	\$ 850.00	0.10	\$ 85.00
04/25/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding retention of Ryan, LLC	\$ 850.00	0.10	\$ 85.00
04/26/2024	Kenneth P Silverman	Telephone call from Brian Everoff regarding presentation to be retained as real estate broker to sell warehouse distribution center	\$ 850.00	0.40	\$ 340.00
04/26/2024	Brian Powers	Review proposed listing agreement with Cushman and Wakefield (.3); correspondence with David Finger regarding comments to same (.3)	\$ 625.00	0.60	\$ 375.00
04/30/2024	Kenneth P Silverman	Prepare for and conduct follow up telephone call with David Finger, Allan Barros of Cushman Wakefield regarding retention to sell warehouse distribution center; discuss due diligence materials, data room, environmental and furniture, fixture and equipment schedules	\$ 850.00	0.40	\$ 340.00
04/30/2024	Brian Powers	Prepare for and conduct conference call with David Finger and colleagues concerning retention and sale of warehouse distribution center with Kenneth Silverman and Courtney Roman; discuss due diligence materials, operating expenses and budget, maintenance and H-vac conditions and related title issues; discuss retention parameters, non-disclosure agreements, discuss bid matrix	\$ 625.00	1.00	\$ 625.00
04/30/2024	Kenneth P Silverman	Prepare for and conduct conference call with David Finger and colleagues concerning retention and sale of warehouse distribution center with Brian Powers and Courtney Roman; discuss due diligence materials, operating expenses and budget, maintenance and H-vac conditions and related title issues; discuss retention parameters, non-disclosure agreements, discuss bid matrix	\$ 850.00	1.00	\$ 850.00
04/30/2024	Kenneth P Silverman	Review additional emails from Heather Landly regarding retention to resolve real property tax issues	\$ 850.00	0.20	\$ 170.00

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05/01/2024	Kenneth P Silverman	Review email from David Finger regarding production of leasing materials and due diligence package	\$ 850.00	0.20	\$ 170.00
05/01/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding Ryan Tax Consulting firm to prepare personal property tax return	\$ 625.00	0.20	\$ 125.00
05/01/2024	Brian Powers	Telephone call with Heather Lindley regarding retention of Ryan Tax to prepare personal property tax returns for various jurisdictions	\$ 625.00	0.30	\$ 187.50
05/02/2024	Linda S Tumino	Conference with Courtney Roman regarding preparation of retention documents for Accountants	\$ 250.00	0.20	\$ 50.00
05/02/2024	Kenneth P Silverman	Telephone call to Richard Maltz regarding use of electronic platform for auction process	\$ 850.00	0.30	\$ 255.00
05/02/2024	Courtney M Roman	Correspondences with Linda Tumino regarding draft of Ryan retention application	\$ 350.00	0.30	\$ 105.00
05/06/2024	Linda S Tumino	Draft order and application seeking to retain Ryan LLP as accountant to prepare pre-petition real estate returns (.5); prepare email to Courtney Roman (.1)	\$ 250.00	0.60	\$ 150.00
05/10/2024	Kenneth P Silverman	Review and revise retention agreement for Cushman Wakefield broker agreement	\$ 850.00	0.20	\$ 170.00
05/10/2024	Brian Powers	Revise listing agreement with Cushman & Wakefield regarding distribution center sale (.3); correspondence with David Finger regarding same (.2)	\$ 625.00	0.50	\$ 312.50
05/11/2024	Kenneth P Silverman	Telephone call from Richard Maltz regarding co-brokering sale of warehouse distribution center in Wake Forest with Cushman Wakefield	\$ 850.00	0.30	\$ 255.00
05/13/2024	Courtney M Roman	Correspond with Chambers regarding presentment of order approving Rimon P.C. retention application	\$ 350.00	0.20	\$ 70.00
05/14/2024	Brian Powers	Review revisions to broker affidavit of disinterestedness from Cushman counsel (.3); correspondence with Cushman team regarding same (.3)	\$ 625.00	0.60	\$ 375.00
05/16/2024	Courtney M Roman	Correspond with the UST regarding retention application for broker (.2); draft affidavit in support of Ryan retention (.5)	\$ 350.00	0.70	\$ 245.00
05/16/2024	Brian Powers	Revise application to retain Ryan Tax	\$ 625.00	0.30	\$ 187.50
05/16/2024	Brian Powers	Revise application to retain Cushman as real estate broker	\$ 625.00	0.60	\$ 375.00
05/20/2024	Courtney M Roman	Correspond with the UST regarding revisions to order authorizing Cushman & Wakefield retention (.2); telephone calls with Brian Powers regarding implementation of revisions (.2)	\$ 350.00	0.40	\$ 140.00
05/20/2024	Kenneth P Silverman	Review United States Trustee's request for revisions to Cushman and Wakefield retention application and prepare email to Brian Powers	\$ 850.00	0.30	\$ 255.00
05/20/2024	Brian Powers	Telephone call with Mark Bruh regarding Cushman retention application (.3); correspondence with Cushman team regarding UST comments to same (.3)	\$ 625.00	0.60	\$ 375.00
05/21/2024	Kenneth P Silverman	Review emails concerning retention of Cushman & Wakefield	\$ 850.00	0.10	\$ 85.00
05/21/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding UST revisions to proposed order approving broker retention	\$ 625.00	0.20	\$ 125.00

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05/21/2024	Courtney M Roman	Review correspondence from the UST regarding revisions to proposed order approving broker retention (.2); implement revisions to same (.2); telephone call with Brian Powers regarding same (.2); prepare exhibits to broker retention application (.3); correspond with broker representatives regarding execution of affidavit and listing agreement (.2); draft notice of presentment of same (.2); correspond with Brian Powers regarding same (.1)	\$ 350.00	1.40	\$ 490.00
05/22/2024	Melissa Cohen	E File Application to Employ Cushman & Wakefield as Trustee's Real Estate Broker to market and sell the Debtor's real property, together with supporting Exhibit A - Proposed Order, Exhibit B - Broker Affidavit, and Exhibit C - Listing Agreement	\$ 210.00	0.10	\$ 21.00
05/23/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding Cushman Wakefield retention application	\$ 625.00	0.20	\$ 125.00
05/23/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding retention of Cushman Wakefield and review of bid procedures	\$ 625.00	0.20	\$ 125.00
05/28/2024	Brian Powers	Review and reply to correspondence from Heather Lindley regarding affidavit for Ryan Tax retention application (.2); review revisions to affidavit (.2)	\$ 625.00	0.40	\$ 250.00
05/29/2024	Courtney M Roman	Revise Ryan retention application (.2); revise order authorizing Ryan retention (.2)	\$ 350.00	0.40	\$ 140.00
06/04/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation of application for retention to perform pension services and file returns	\$ 850.00	0.20	\$ 170.00
06/07/2024	Brian Powers	Revise application to retain Ryan Tax as accountants	\$ 625.00	0.80	\$ 500.00
06/11/2024	Courtney M Roman	Revise affidavit of Rita Bartgis in support of Ryan LLC retention application (.2); correspond with Ryan representative regarding same (.1); correspond with the UST regarding approval of retention application (.2); draft notice of presentment of retention application (.2)	\$ 350.00	0.70	\$ 245.00
06/18/2024	Courtney M Roman	Correspond with the UST regarding Ryan LLC retention application	\$ 350.00	0.20	\$ 70.00
06/25/2024	Brian Powers	Telephone phone call with Kenneth Silverman regarding revisions to Ryan Tax retention application	\$ 625.00	0.20	\$ 125.00
06/25/2024	Haley L Trust	Conference with Brian Powers regarding revisions to Ryan Tax retention application (.2); conference with Courtney Roman regarding same (.3)	\$ 400.00	0.50	\$ 200.00
07/03/2024	Haley L Trust	Implement revisions to Ryan Tax retention application (.8); conference with Brian Powers regarding same (.2); draft and send email to Heather Lindley, Esq., regarding same (.1)	\$ 400.00	1.10	\$ 440.00
07/31/2024	Courtney M Roman	Review correspondence from Ryan LLC regarding revisions to affidavit in support of retention application (.2); telephone call with Haley Trust regarding same (.2)	\$ 350.00	0.40	\$ 140.00
07/31/2024	Haley L Trust	Conference with Courtney Roman regarding revisions to affidavit in support of Ryan Tax retention	\$ 400.00	0.20	\$ 80.00
Retention of Professionals Total:				63.70	\$30,777.50

Trustee Time

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03/11/2024	Andres Nunez	Review e-mails from Kenneth P Silverman and US Trustee regarding appointment, issues with filed documents and scheduling of section 341 meeting; telephone call to Clerk of the Court regarding scheduling of section 341 meeting; review e-mail from Kenneth P Silverman regarding Notice of Appointment; PDF Notice of Bankruptcy Case filing and draft e-mail to Kenneth P Silverman enclosing same; review e-mail from same regarding petition and schedules; PDF same and draft e-mail to same enclosing same	\$ 0.00	0.80	\$ 0.00
03/11/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding preparation for administration of chapter 7 petition and discuss case background	\$ 0.00	0.50	\$ 0.00
03/11/2024	Kenneth P Silverman	Telephone call to Courtney Roman and Brian Powers regarding preparation for handling case management administration and retention issues	\$ 0.00	0.50	\$ 0.00
03/11/2024	Kenneth P Silverman	Prepare for and conduct conference call with Courtney Roman, Brian Powers, Jason Alderson, Jennifer Feldsher and David Shim regarding initial case management and administration issues	\$ 0.00	1.30	\$ 0.00
03/11/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Powers and Courtney Roman regarding case administration and management	\$ 0.00	0.30	\$ 0.00
03/12/2024	Andres Nunez	Review e-mail from Duke Energy Florida regarding petition filing and Debtor's account; draft e-mail to Kenneth P. Silverman regarding same	\$ 0.00	0.10	\$ 0.00
03/12/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation for calls with Canadian and UK counsel and related document retention	\$ 0.00	0.50	\$ 0.00
03/12/2024	Kenneth P Silverman	Prepare for and conduct teams meeting with Brian Powers and Courtney Roman and debtor's counsel and management regarding status of warehouse, accounts receivable, preferences and fraudulent conveyances, inventory and leases, and discuss background and filing of chapter 7 petition	\$ 0.00	1.30	\$ 0.00
03/12/2024	Kenneth P Silverman	Prepare for and conduct conference with Brian Powers and Courtney Roman regarding case management and insurance issues	\$ 0.00	0.50	\$ 0.00
03/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Andy Rose management of warehouse	\$ 0.00	0.50	\$ 0.00
03/13/2024	Andres Nunez	Review Notice of Appearance and Demand for Service of Papers filed by Brian Powers; organize file	\$ 0.00	0.10	\$ 0.00
03/13/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding treatment of Nutuma inventory form distribution center and related issues concerning Mothballing warehouse	\$ 0.00	0.20	\$ 0.00
03/13/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding notice of redaction; UST complaints concerning noticing employees	\$ 0.00	0.30	\$ 0.00
03/13/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding cross-boarder counsel and conflicts counsel, accountants, liquidators, ERISA	\$ 0.00	0.50	\$ 0.00
03/13/2024	Kenneth P Silverman	Review and conference call with Canadian counsel and Brian Powers regarding case background, management and history and discuss business operations and sale and transfer of inventory	\$ 0.00	1.00	\$ 0.00
03/13/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding turnover of books and records from parent company	\$ 0.00	0.50	\$ 0.00

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03/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of accountants and noticing agent	\$ 0.00	0.20	\$ 0.00
03/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for conference regarding purchase of distribution center and related issues	\$ 0.00	0.20	\$ 0.00
03/14/2024	Kenneth P Silverman	Prepare for and conduct team conference call regarding case administration and management and follow up with Brian Powers	\$ 0.00	0.80	\$ 0.00
03/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of notice and claims agent	\$ 0.00	0.20	\$ 0.00
03/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding potential turnover of Nuturna inventory	\$ 0.00	0.20	\$ 0.00
03/15/2024	Kenneth P Silverman	Prepare and conduct conference call with Jones Day, Brian Powers and Anthony Acampora regarding UK insolvency proceeding and impact on chapter 7 liquidation and sale and/or transfer of assets	\$ 0.00	1.00	\$ 0.00
03/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of notice and claims agent, financial advisor, accountant and real estate broker	\$ 0.00	0.50	\$ 0.00
03/18/2024	Andres Nunez	Review e-mail from CenturyLink Communications regarding debtor's account; draft e-mail to same regarding same	\$ 0.00	0.10	\$ 0.00
03/18/2024	Kenneth P Silverman	Conference with Brian Powers regarding preparation for conference call with Lighthouse on pending sales contract	\$ 0.00	0.20	\$ 0.00
03/18/2024	Kenneth P Silverman	Conference with Brian Powers regarding preparation of application to retain Ryniker LLC as financial advisor to Trustee and the estate	\$ 0.00	0.20	\$ 0.00
03/18/2024	Kenneth P Silverman	Conference with Brian Powers and Courtney Roman regarding preparation for the transport and sale of inventory to Canada and related issues	\$ 0.00	0.20	\$ 0.00
03/18/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding retention of KCC to perform claims and noticing agent, turnover of HSBC bank accounts; retention of Hilco as case liquidator	\$ 0.00	0.30	\$ 0.00
03/19/2024	Andres Nunez	Review Proof of Claim #3 filed on behalf of South Carolina Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
03/19/2024	Andres Nunez	Review Amended Schedules A/B, Schedule E/F, Amended Summary of Assets and Liabilities, and Global Notes	\$ 0.00	0.20	\$ 0.00
03/19/2024	Andres Nunez	Review Proof of Claim filed on behalf of City Of Frisco; organize file	\$ 0.00	0.10	\$ 0.00
03/19/2024	Andres Nunez	Review Proof of Claim #4 filed on behalf of Xcel Energy; organize file	\$ 0.00	0.10	\$ 0.00
03/19/2024	Andres Nunez	Review Proof of Claim #5 filed on behalf of Vaco LLC; organize file	\$ 0.00	0.10	\$ 0.00
03/19/2024	Andres Nunez	Review Notice of Appearance and Demand for Service of Papers filed on behalf of City of Frisco; organize file	\$ 0.00	0.10	\$ 0.00
03/20/2024	Andres Nunez	Review Proof of Claim #6 filed on behalf of Frisco Independant School District; organize file	\$ 0.00	0.10	\$ 0.00
03/20/2024	Andres Nunez	Review Notice of Appearance filed by Brian Muchinsky on behalf of Bellevue Square Merchants Association, Bellevue Square, LLC; organize file	\$ 0.00	0.10	\$ 0.00
03/20/2024	Andres Nunez	Review Notice of Appearance and Request for Service of Notices and Papers filed by Kristen N. Pate on behalf of Brookfield Properties Retail Inc; organize file	\$ 0.00	0.10	\$ 0.00

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03/20/2024	Andres Nunez	Confer with Brian Powers and Linda Tumino regarding e-mails from creditors and parties of interest in connection with filing	\$ 0.00	0.20	\$ 0.00
03/20/2024	Andres Nunez	Review e-mail from M&A, Strategic Projects Legal Manager for Natura &Co Holding; draft e-mail to Linda Tumino enclosing same	\$ 0.00	0.10	\$ 0.00
03/20/2024	Andres Nunez	Review proof of claim #7 filed on behalf of PG&E; organize file	\$ 0.00	0.10	\$ 0.00
03/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Cushman Wakefield as broker to sell North Carolina warehouse	\$ 0.00	0.70	\$ 0.00
03/21/2024	Andres Nunez	The Body Shop: Review Notice of Transcript in connection with Hearing Held on Notice of Intent to Request Redaction; organize file	\$ 0.00	0.10	\$ 0.00
03/21/2024	Andres Nunez	Review Notice of Change of Address of Creditor Premium Parking Service; draft e-mail to Melissa Cohen regarding updating of matrix in connection with same	\$ 0.00	0.10	\$ 0.00
03/21/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case administration, management, employee retention, third party logistics, retention of professionals and related issues	\$ 0.00	0.50	\$ 0.00
03/22/2024	Andres Nunez	Review Proof of Claim #8 filed on behalf of The City and County of Denver - Manager of Finance; organize file	\$ 0.00	0.10	\$ 0.00
03/22/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding preparation of application for retention of Ryniker LLC as financial adviser to the estate	\$ 0.00	0.20	\$ 0.00
03/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case management and administration, sale of assets and distribution center	\$ 0.00	1.30	\$ 0.00
03/25/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding KCC retention and Rimon, Held Kranzler and Ryniker's applications	\$ 0.00	0.20	\$ 0.00
03/27/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding admirative and case management background and related issues	\$ 0.00	0.50	\$ 0.00
03/28/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding general case management and administrative issues	\$ 0.00	0.30	\$ 0.00
03/29/2024	Andres Nunez	Review Proof of Claim #10 filed on behalf of Ameren Missouri; organize file	\$ 0.00	0.10	\$ 0.00
03/29/2024	Andres Nunez	Review Notice of Appearance filed by Linda D. Reece on behalf of Frisco ISD; organize file	\$ 0.00	0.10	\$ 0.00
03/29/2024	Lynne M Manzolillo	Review Debtor's schedules and load properties into KCC software to create Form 1 and to link deposits	\$ 0.00	1.50	\$ 0.00
03/29/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding preparation of case management and administration issues; discuss retention applications	\$ 0.00	0.40	\$ 0.00
03/29/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding Cushman Wakefield to sell North Carolina distribution center; discuss retention of Hilco	\$ 0.00	0.20	\$ 0.00
03/29/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding establishment of earnest money and operating accounts and related issues	\$ 0.00	0.20	\$ 0.00
04/01/2024	Andres Nunez	Review Proof of Claim #9 filed on behalf of ODP Business Solutions, LLC; organize file	\$ 0.00	0.10	\$ 0.00

04/01/2024	Andres Nunez	Review Notice of Appearance filed by Melissa E Valdez on behalf of Clear Creek Independent School District and City of Houston; organize file	\$ 0.00	0.10	\$ 0.00
04/01/2024	Andres Nunez	Review e-mail from Andrew A. Kapur regarding purchase of Debtor's assets; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
04/01/2024	Andres Nunez	Review Proof of Claim #11 filed on behalf of Broward County; organize file	\$ 0.00	0.10	\$ 0.00
04/01/2024	Andres Nunez	Review Proof of Claim #12 filed on behalf of Massachusetts Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
04/01/2024	Andres Nunez	Review Proof of Claim #13 filed on behalf of Security Unlimited, Inc; organize file	\$ 0.00	0.10	\$ 0.00
04/01/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding preparation of retention applications for Hilco, Held Kranzler, Ryniker LLC and Ramon	\$ 0.00	0.20	\$ 0.00
04/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Cushman & Wakefield to sell commercial real property in North Carolina	\$ 0.00	0.20	\$ 0.00
04/01/2024	Kenneth P Silverman	Telephone call to Courtney Roman regarding retention of KCC as noticing and claims agent and related issues	\$ 0.00	0.20	\$ 0.00
04/02/2024	Kenneth P Silverman	Telephone call to Courtney Roman regarding preparation of to do List for conference with Canadian team on employee retention and related issues	\$ 0.00	0.20	\$ 0.00
04/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding contract of sale for warehouse, status of excretory contracts, landlord rejection claims, review of store inventory, preparation and filing of tax returns, termination of ADP, United Healthcare and related benefits plans, potential WARN Act claims, review directors and officers insurance policies, removal of UK inventory from warehouse, UK claim and facilitation fees and retention of professional issues	\$ 0.00	1.00	\$ 0.00
04/04/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding discussing directors and officers' insurance and preparation and filing notice of claim	\$ 0.00	0.30	\$ 0.00
04/04/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation for meeting with debtor and council concerning section 341 meeting of creditors	\$ 0.00	0.40	\$ 0.00
04/04/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding KCC retention as notice and claims agents for the estate	\$ 0.00	0.20	\$ 0.00
04/04/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding sale of Enterprise car leases to employees	\$ 0.00	0.30	\$ 0.00
04/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Held Kranzler and modification of retention application	\$ 0.00	0.20	\$ 0.00
04/05/2024	Kenneth P Silverman	Telephone call from Deborah Turofsky regarding review of lease relationship analysis; motion to assume or reject store leases	\$ 0.00	0.20	\$ 0.00
04/08/2024	Andres Nunez	Review several e-mails from Kenneth P Silverman, Mark Bruh and Brian Powers regarding Debtor's section 341 meeting and Zoom link for same; draft e-mail to Mark Bruh regarding Zoom link for 341 meeting	\$ 0.00	0.20	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #15 filed on behalf of Brightview Landscape Services; organize file	\$ 0.00	0.10	\$ 0.00

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04/08/2024	Andres Nunez	Review Proof of Claim #16 filed on behalf of On-Site Group, Inc; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #17 filed on behalf of Clark County Treasurer; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #14 filed on behalf of Fulton County Tax Commissioner; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Notice of Appearance filed on behalf of Notice of Appearance filed by Ilan Markus on behalf of Westfield, LLC; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Application to Employ Kurtzman Carson Consultants LLC as Claims and Noticing Agent for the Trustee; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #20 filed on behalf of Accelerated Analytics, LLC; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #19 filed on behalf of Uline; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review Proof of Claim #18 filed on behalf of Flow-Rite Plumbing, Inc; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Andres Nunez	Review e-mail from Linda Tumino enclosing Vendor Packet USA regarding refund; organize file	\$ 0.00	0.10	\$ 0.00
04/08/2024	Kenneth P Silverman	Conference with David Mahoney regarding employment benefit and termination of benefits	\$ 0.00	0.20	\$ 0.00
04/09/2024	Andres Nunez	Set up and attend section 341 meeting; ECF Trustee's Notice of Adjournment of section 341 meeting	\$ 0.00	1.00	\$ 0.00
04/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing negotiations with Hilco to discuss retention as liquidating agent to close stores and move inventory	\$ 0.00	0.20	\$ 0.00
04/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding sale of inventory by Hilco and/or abandonment of inventory to off price distribution costs; catalogue of assets; resolution of landlord tenant claims	\$ 0.00	0.30	\$ 0.00
04/10/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding assumption and rejection of landlord-tenant executory contracts	\$ 0.00	0.50	\$ 0.00
04/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing negotiations with Hilco on liquidation of inventory	\$ 0.00	0.20	\$ 0.00
04/11/2024	Andres Nunez	Review Proof of Claim #24 filed on behalf of Julie Sheldon Consulting Ltd; organize file	\$ 0.00	0.10	\$ 0.00
04/11/2024	Andres Nunez	Review Proof of Claim #21 filed on behalf of Clear Creek Independent School District ; organize file	\$ 0.00	0.10	\$ 0.00
04/11/2024	Andres Nunez	Review Proof of Claim #22 filed on behalf of City of Houston; organize file	\$ 0.00	0.10	\$ 0.00
04/11/2024	Andres Nunez	Review Proof of Claim #23 filed on behalf of Snohomish County Treasurer; organize file	\$ 0.00	0.10	\$ 0.00
04/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of filing claims in the UK and Canandian restructuring proceedings	\$ 0.00	0.20	\$ 0.00
04/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Hilco to liquidate assets and settlement of landlord tenant actions	\$ 0.00	0.50	\$ 0.00
04/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding HSBC banking; Hilco liquidation; Paypal; Nevada turnover of cash bond, retention of Cushman Wakefield; removal of inventory, Lightstone contract of sale and proposed letter of intent	\$ 0.00	0.50	\$ 0.00

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04/12/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding Hilco retention memo; plan of action memo; claims and accounts receivable issues	\$ 0.00	0.20	\$ 0.00
04/12/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding terms and conditions of Lightstone Acquisition VI LLC proposed letter of intent	\$ 0.00	0.40	\$ 0.00
04/12/2024	Kenneth P Silverman	Telephone call from Kenneth P. Silverman regarding terms and conditions of Lightstone Acquisition VI LLC proposed letter of intent	\$ 0.00	0.40	\$ 0.00
04/12/2024	Andres Nunez	Review e-mail from Ethan Blattman in connection with SoloProtect US request for information; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
04/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding numerous emails from landlords regarding abandonment of premises and waiver of claims; discuss rejection and administration damage	\$ 0.00	0.20	\$ 0.00
04/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding production of documents concerning original purchase of warehouse and capital improvements to ascertain sale basis	\$ 0.00	0.30	\$ 0.00
04/16/2024	Andres Nunez	Review Proof of Claim #25 filed on behalf of County of Orange Treasurer-Tax Collector; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Proof of Claim #26 filed on behalf of Hawaiian Electric Company; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Order Signed on 4/10/2024 Appointing Kurtzman Carson Consultants LLC as Claims and Noticing Agent for the Trustee; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Notice of Application to Employ Held, Kranzler, McCosker and Pulice, LLP as Accountant effective as of March 11, 2024	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Notice of Application to Employ RK Consultants LLC as Financial Advisors for the Trustee and the Debtor's estate effective as of March 15, 2024	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Notice of Claims and Noticing Agent, Kurtzman Carson Consultants LLC, Claims Agent, added to the case; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Notice of Appearance and Request for Service of Notice and Other Documents filed by Jason A. Starks on behalf of Travis County; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review Proof of Claim #27 filed on behalf of Benoit Mennegand; organize file	\$ 0.00	0.10	\$ 0.00
04/16/2024	Andres Nunez	Review e-mail from Heather Lindley regarding retention of Ryan LLC; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
04/16/2024	Kenneth P Silverman	Prepare for and conduct case management and administration meeting with Courtney Roman and Brian Powers	\$ 0.00	1.00	\$ 0.00
04/16/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of Cushman Wakefield to market and sale warehouse property; review of Lightstone letter of intent and related due diligence and title issues	\$ 0.00	0.50	\$ 0.00
04/17/2024	Andres Nunez	Review Proof of Claim #29 filed on behalf of Karinya Sripolpa; organize file	\$ 0.00	0.10	\$ 0.00
04/17/2024	Andres Nunez	Review Proof of Claim #28 filed on behalf of Piumi Jinasena; organize file	\$ 0.00	0.10	\$ 0.00

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04/17/2024	Lynne M Manzollillo	Prepare wiring instructions into main estate bank account and scan to Courtney Roman with memo for her communications with Situn Mohanty with copies to Kenneth Silverman and Brian Powers	\$ 0.00	0.20	\$ 0.00
04/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding rejection of store leases, waivers of landlord claims, negotiation of warehouse lease, Lighthouse proposed letter of intent, warehouse lease, We Works contract, Canadian and UK claim	\$ 0.00	0.50	\$ 0.00
04/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention for Ryniker LLC, KCC, Held Kranzler, Rimon, Hilco and Cushman Wakefield	\$ 0.00	0.20	\$ 0.00
04/18/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding landlord-tenant, rejection claims and treatment of administration claims	\$ 0.00	0.30	\$ 0.00
04/18/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and negotiation of license agreement for access to warehouse by Team Canada	\$ 0.00	0.40	\$ 0.00
04/19/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding waiver of administration landlord claims, rejection of leases and calculation of claims	\$ 0.00	0.20	\$ 0.00
04/19/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding settlement of accounts receivable, review of accounts receivable contracts, proof of claim, retention of liquidation counsel, negotiation of lease with Canada, negotiation with Lightstone, letter of interest, HSBC claim, Natura inventory, retention of Cushman Wakefield, cancellation of phone services, insurance broker and notice of claim	\$ 0.00	1.00	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding negotiation of letter of intent with Lightstone	\$ 0.00	0.20	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding treatment of 502(b)(6) and landlord administration claims	\$ 0.00	0.30	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding review of insurance and 3PL contractor documents for Team Canada access by DC Warehouse access	\$ 0.00	0.40	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Lynne Manzollillo regarding turnover of accounts receivables, PayPal and Amazon, and discuss banking issues	\$ 0.00	0.50	\$ 0.00
04/22/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding negotiation of access and use agreement with Team Canada for removal of inventory for warehouse and discuss contracts	\$ 0.00	0.50	\$ 0.00
04/23/2024	Lynne M Manzollillo	Prepare for and deposit nine checks from various vendors for return of credit balance refunds, United States Treasury for refund of overpayment to customs, and New York State metropolitan commuter transportation refund into main estate account (1.8); print deposit receipts and scan to Kenneth Silverman, Brian Powers, and Courtney Roman with memo regarding same; organize file (.2)	\$ 0.00	2.00	\$ 0.00
04/23/2024	Kenneth P Silverman	Prepare for and conduct a conference call with Anthony Acampora and Brian Powers regarding preparation of short term lease for distribution center	\$ 0.00	0.50	\$ 0.00
04/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continued negotiations with Cushman Wakefield to sell distribution center warehouse in North Carolina	\$ 0.00	0.20	\$ 0.00

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04/23/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding establishing receivables held account for with "ACH Debit Block"	\$ 0.00	0.20	\$ 0.00
04/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding negotiations to lease distribution warehouse center to Canadian sister subsidiary	\$ 0.00	0.40	\$ 0.00
04/23/2024	Lynne M Manzolillo	Open Receivables Collection Hold Account and synchronize with KCC for banking (.2); draft correspondence to Susan Czeterko of Webster Bank to provide account information with copies to Kenneth Silverman and Anna Kuras (.2)	\$ 0.00	0.40	\$ 0.00
04/24/2024	Lynne M Manzolillo	Prepare for and deposit accounts receivable check from Ross Store, Inc. into main estate bank account (.2); print receipt and scan and forward to Kenneth Silverman, Brian Powers, and Courtney Roman; organize file (.2); update deposit in KCC ledger and update Accounts Receivable chart (.1)	\$ 0.00	0.50	\$ 0.00
04/24/2024	Lynne M Manzolillo	Review correspondence from Susan Czeterko of Webster Bank regarding status of receipt of form from Webster Bank for ACH Debit Holds on Receivables Hold Account (.1); draft memo to Kenneth Silverman regarding same (.2)	\$ 0.00	0.30	\$ 0.00
04/24/2024	Lynne M Manzolillo	Download and review auto signature form for ACH Debit Hold Account (.1); draft correspondence to Susan Czeterko of Webster Bank to correct form for Trustee's review and signature (.1); follow up telephone call from Susan Czeterko regarding same (.2)	\$ 0.00	0.40	\$ 0.00
04/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and negotiation of short term lease for access and use of warehouse distribution order	\$ 0.00	0.40	\$ 0.00
04/24/2024	Linda S Tumino	Enter emails into iManage	\$ 0.00	0.40	\$ 0.00
04/24/2024	Lynne M Manzolillo	Prepare for and deposit proceeds of petty cash drawer at Debtor's main office into estate bank account (.2); print receipt and scan and forward to Kenneth Silverman, Brian Powers, and Courtney Roman with memo regarding same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
04/24/2024	Lynne M Manzolillo	Download and complete signature card for Receivables Hold Account (.2); scan and forward to Kenneth Silverman for his review and signature to allow for Webster Bank to open ACH Debit Hold account (.2)	\$ 0.00	0.40	\$ 0.00
04/25/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman to review bank account signature card requirements for Receivables Hold Account (.2); review signed document (.1); scan and forward to Susan Czeterko with email correspondence enclosing same and copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.50	\$ 0.00
04/25/2024	Kenneth P Silverman	Prepare for and conduct conference call with Angela Gonzalez and Brian Powers regarding preparation and negotiation of short lease for use and access to warehouse	\$ 0.00	1.00	\$ 0.00
04/25/2024	Lynne M Manzolillo	Review follow up correspondence from Trustee Banking Management at Webster Bank for copy of signed account opening/signature card for new Receivables Hold account (.1); scan and forward signed document to their attention with copies to Kenneth Silverman and Susan Czeterko (.2)	\$ 0.00	0.30	\$ 0.00

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04/26/2024	Andres Nunez	Review e-mail from Heather Lindley regarding preparing and filing certain personal property tax returns for the corporate office and distribution center and, separately, filing ad valorem tax appeals for the Debtor; draft e-mail to Brian Powers regarding same	\$ 0.00	0.10	\$ 0.00
04/26/2024	Kenneth P Silverman	Prepare email to Jennifer Wale regarding payment of FSA and HSA benefit plans	\$ 0.00	0.20	\$ 0.00
04/26/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of negotiations with Netura and removal of inventory	\$ 0.00	0.20	\$ 0.00
04/26/2024	Andres Nunez	Review Certificate of Mailing of Claims Agent regarding Notice of Possible Payment of Dividends and of Last Date to File Claims; organize file	\$ 0.00	0.10	\$ 0.00
04/26/2024	Andres Nunez	Review Certificate of Mailing of Claims Agent regarding 1) Notice of Presentment of Trustees Application for an Order Authorizing Retention of Accountant for the Trustee and the Estate; and 2) Notice of Presentment of Trustees Application for an Order Authorizing the Employment and Retention of RK Consultants LLC as Financial Advisors for the Chapter 7 Trustee and the Debtors Estate; organize file	\$ 0.00	0.10	\$ 0.00
04/29/2024	Andres Nunez	Review Proof of Claim #30 filed on behalf of Oklahoma Tax Commission; organize file	\$ 0.00	0.10	\$ 0.00
04/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review and revisions to license agreement with TBSI and TBS Canada	\$ 0.00	0.20	\$ 0.00
04/29/2024	Kenneth P Silverman	Review email from Susan Mui regarding mail intercept issues	\$ 0.00	0.20	\$ 0.00
04/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for Pat Carew site visit and related issues	\$ 0.00	0.30	\$ 0.00
04/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding dissemination of license agreement to TBS Canada	\$ 0.00	0.20	\$ 0.00
04/30/2024	Andres Nunez	Review Notice of Application to Employ Rimon P.C. as Attorneys for the Trustee; organize file	\$ 0.00	0.10	\$ 0.00
04/30/2024	Andres Nunez	Review Notice of Appearance filed by Kanika Middleton on behalf of Aldine Independent School District; organize file	\$ 0.00	0.10	\$ 0.00
04/30/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding general liability insurance, property damage, directors and officers, retention of UK counsel and related issues	\$ 0.00	0.50	\$ 0.00
04/30/2024	Andres Nunez	Review Proof of Claim #31 filed on behalf of Scott Kerman; organize file	\$ 0.00	0.10	\$ 0.00
04/30/2024	Lynne M Manzoliillo	Review correspondence from Michelle Rivera with DocuSign version of account block that requires Trustee's signature and initials (.2); telephone conference with Kenneth Silverman regarding same (.1)	\$ 0.00	0.30	\$ 0.00
04/30/2024	Andres Nunez	Review Proof of Claim #32 filed on behalf of Aldine I. S. D.; organize file	\$ 0.00	0.10	\$ 0.00
04/30/2024	Lynne M Manzoliillo	Review correspondence from Susan Mui and memo from Brian Powers for W-9 and wiring instructions to return refund due from landlord (.1); prepare W-9 (.1); scan document with wiring instructions to Susan Mui to prepare for turnover of same to Trustee's estate with email correspondence enclosing same with copies to Kenneth Silverman, Brian Powers and Courtney Roman (.2)	\$ 0.00	0.40	\$ 0.00

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04/30/2024	Kenneth P Silverman	Prepare for and conduct conference call with Patrick Donovan, Brian Ryniker and Max Ledbetter regarding preparation and filing proof of debt, ballot in conjunction with plan of reorganization in TBSI proceeding and related cash management and license agreement for warehouse distribution center in North Carolina	\$ 0.00	1.00	\$ 0.00
04/30/2024	Kenneth P Silverman	Prepare for and conduct telephone call with Natasha McPartland and Brian Powers regarding warehouse license agreement and UK proof of debt	\$ 0.00	0.50	\$ 0.00
05/01/2024	Lynne M Manzollilo	Receive notification of wire transfer receipt from CHEP representing return of security deposit (.1); update wire in Trustee's account ledger and organize file (.2); draft memo to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew advising of receipt of funds (.1)	\$ 0.00	0.40	\$ 0.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of section 721 order for limited operations of debtor	\$ 0.00	0.20	\$ 0.00
05/01/2024	Kenneth P Silverman	Telephone call to Courtney Roman regarding leased vehicles surrender and related issues	\$ 0.00	0.20	\$ 0.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Ryan Tax Consulting firm to prepare personal property tax return	\$ 0.00	0.20	\$ 0.00
05/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of preparation of ballot for vote in TBSI restructuring proceeding	\$ 0.00	0.20	\$ 0.00
05/01/2024	Andres Nunez	Review Order Authorizing the Retention of Held, Kranzler, McCosker and Pulice, LLP as Accountants for the Trustee and the Estate	\$ 0.00	0.10	\$ 0.00
05/01/2024	Andres Nunez	Review Order Authorizing the Employment of RK Consultants LLC as Financial Advisors for the Trustee and the Debtor's Estate; organize file	\$ 0.00	0.10	\$ 0.00
05/02/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker, Pat Carew and Brian Powers regarding Pat Carew site visit	\$ 0.00	1.60	\$ 0.00
05/02/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of filing proposed section 721 operating order to permit payment of particular operating expenses	\$ 0.00	0.30	\$ 0.00
05/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding third party offer to purchase warehouse distribution center; retention of Cushman Wakefield as real estate broker	\$ 0.00	0.50	\$ 0.00
05/06/2024	Kenneth P Silverman	Conference with Lynne Manzollilo regarding collection of accounts receivables from Amazon, Ulta, PayPal and turnover of HSBC foreign bank accounts; discuss	\$ 0.00	0.20	\$ 0.00
05/06/2024	Kenneth P Silverman	Conference with Courtney Roman regarding review of offer to purchase warehouse and accompanying letter of intent from Lightstone	\$ 0.00	0.20	\$ 0.00
05/07/2024	Kenneth P Silverman	Prepare for and conduct conference call with Angie Gonzalez, Brian Powers and Courtney Roman regarding revisions to License Agreement with TBS Canada	\$ 0.00	0.70	\$ 0.00
05/07/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Powers, Courtney Roman and Lynne Manzollilo regarding formatting budget for section 721 order	\$ 0.00	0.70	\$ 0.00

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05/08/2024	Lynne M Manzolillo	Review correspondence from Enrica Marzano regarding request for current bank statement for Receivables Hold Account to effectuate turnover of funds from Ayden London (.2); draft correspondence to Brian Ryniker enclosing April 2024 Receivables Hold Bank Statement and copy to Kenneth Silverman, Brian Powers, and Courtney Roman enclosing same to prepare for turnover of proceeds to the Trustee's estate (.2)	\$ 0.00	0.20	\$ 0.00
05/08/2024	Kenneth P Silverman	Conference with Brian Ryniker, Pat Carew, Lynne Manzolillo and Courtney Roman regarding case management and administration issues	\$ 0.00	2.00	\$ 0.00
05/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to license agreement	\$ 0.00	0.20	\$ 0.00
05/08/2024	Lynne M Manzolillo	Prepare for and deposit check from South Shore Plaza representing refund on account (.2); print receipt and scan and forward to Kenneth Silverman and Brian Powers with email correspondence enclosing same; organize file (.2)	\$ 0.00	0.20	\$ 0.00
05/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing license agreement with TBS Canada	\$ 0.00	0.20	\$ 0.00
05/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to purchase and sale agreement with Lightstone	\$ 0.00	0.20	\$ 0.00
05/09/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding valuation of Master Card and Visa claims and processing class action claims	\$ 0.00	0.30	\$ 0.00
05/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing negotiations concerning license agreement with TBS Canada and status of asset purchase agreement with Lightstone	\$ 0.00	0.30	\$ 0.00
05/10/2024	Andres Nunez	Review e-mail from Noticing Agent enclosing Notice of Hearing on Trustee's Application pursuant to Section 721 seeking to Operate the Debtor's business; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
05/10/2024	Andres Nunez	Review Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. Â§ 721 to Operate Debtor's Business on a Limited Basis; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
05/10/2024	Andres Nunez	Review Proof of Claim #33 filed on behalf of the IRS; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
05/10/2024	Kenneth P Silverman	Prepare for and discuss license and insurance issues concerning execution of license agreement with TBS-Canada	\$ 0.00	0.50	\$ 0.00
05/10/2024	Lynne M Manzolillo	Review memo from Brian Powers requesting security deposit escrow account be opened; draft response (.1); open security deposit escrow account; synchronize with KCC for banking (.2)	\$ 0.00	0.30	\$ 0.00
05/10/2024	Lynne M Manzolillo	Review memo from Brian Ryniker for wiring instructions in anticipation of receipt of licensing fees security deposit and payment due for costs incurred (.1); scan and forward wiring instructions with correspondence enclosing same (.2)	\$ 0.00	0.40	\$ 0.00
05/13/2024	Kenneth P Silverman	Conference with Brian Powers and Brian Ryniker regarding entry of license agreement with Team Canada and logistical developments	\$ 0.00	0.20	\$ 0.00
05/13/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding management and administration issues	\$ 0.00	0.20	\$ 0.00

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05/13/2024	Andres Nunez	Review e-mail from Armando Frezza regarding purchase of Debtor's assets; draft e-mail to Linda Tumino regarding same;	\$ 0.00	0.10	\$ 0.00
05/13/2024	Lynne M Manzolillo	Review correspondence from Susan Mui and Mitchell Binder for SWIFT Code into Trustee's bank account to allow for an international wire transfer (.1); perform research and draft response (.2)	\$ 0.00	0.30	\$ 0.00
05/14/2024	Andres Nunez	Review Order Approving the Employment of Rimón P.C. as Attorneys for the Trustee; organize file	\$ 0.00	0.10	\$ 0.00
05/15/2024	Lynne M Manzolillo	Review incoming wire transfer report from Webster Bank for payment from TBS Canada for rent payment due for US Distribution Center less remittances made on behalf of the Debtor (.2); draft memo to Kenneth Silverman, Brian Ryniker, Brian Powers, Patrick Carew and Courtney Roman regarding receipt of same (.1); update wire in ledger (.2); review memos from Brian Powers and Brian Ryniker regarding same (.1)	\$ 0.00	0.60	\$ 0.00
05/15/2024	Lynne M Manzolillo	Telephone conference with Susan Czeterko of Webster Bank regarding bank protocol for wet signature on wire transfer forms (.1); conference with David Mahoney regarding same (.1); draft follow up memo to Kenneth Silverman regarding status (.1)	\$ 0.00	0.30	\$ 0.00
05/21/2024	Lynne M Manzolillo	Telephone conference with Susan Czeterko of Webster Bank regarding completion of Foreign Collection Letter for Webster Bank to collect and process check from Purolator drawn on a Bank of Nova Scotia check (.3); complete form and prepare for Trustee's review and signature (.3)	\$ 0.00	0.60	\$ 0.00
05/22/2024	Andres Nunez	Review Proof of Claim #34 filed on behalf of AMEX TRS Co., Inc; draft e-mail to Linda Tumino regarding same	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Notice of Trustee's Motion for Entry of an Order Pursuant to 11 U.S.C. § 105 and 363 Approving License Agreement for Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Supplemental Declaration of Kenneth P. Silverman, Esq. in Support of Chapter 7 Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Notice of Amended Order Granting Trustee's Application Seeking Authorization Pursuant to 11 U.S.C. § 721 to Operate Debtor's Business on a Limited Basis; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Notice of Chapter 7 Trustee's Second Omnibus Motion Authorizing and Approving Rejection of Certain Unexpired Leases of Nonresidential Real Property (II) Authorizing and Approving Stipulations Fixing Claims Arising from Rejection of Certain Leases and (III) Authorizing and Approving Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Andres Nunez	Review Proof of Claim #35 filed on behalf of Paige Russell; organize file	\$ 0.00	0.10	\$ 0.00
05/22/2024	Kenneth P Silverman	Prepare for and participate in hearing to approve application for section 721 limited relief and rejection of certain executory contracts	\$ 0.00	1.00	\$ 0.00

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05/22/2024	Lynne M Manzollilo	Draft correspondence to Timothy Smith and Chris Szydlowski of PlanSource with Federal Reference Number for wire transfer payment made today by Trustee from FSA account with copies to Kenneth Silverman and David Mahoney	\$ 0.00	0.20	\$ 0.00
05/22/2024	Lynne M Manzollilo	Review correspondence from Chris Zydlowski of PlanSource confirming wire receipt; draft response	\$ 0.00	0.10	\$ 0.00
05/23/2024	Kenneth P Silverman	Conference with Brian Powers regarding retention of Seaport loan products to process and sell Visa/Mastercard class action claims	\$ 0.00	0.20	\$ 0.00
05/23/2024	Kenneth P Silverman	Conference with Brian Powers regarding processing case management and administration wind-down issues	\$ 0.00	0.30	\$ 0.00
05/23/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding Cushman Wakefield retention application	\$ 0.00	0.30	\$ 0.00
05/23/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding status of insurance and copy of declaration page from AON US; operating bond, temporary services agreement; discuss insurance	\$ 0.00	0.80	\$ 0.00
05/23/2024	Kenneth P Silverman	Conference with Brian Powers regarding revisions to Cushman Wakefield retention	\$ 0.00	0.20	\$ 0.00
05/23/2024	Kenneth P Silverman	Conference with Brian Powers regarding asset purchase agreement and negotiations with Lightstone	\$ 0.00	0.20	\$ 0.00
05/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding securing the property insurance for the DC warehouse and hearing on license agreement	\$ 0.00	0.20	\$ 0.00
05/24/2024	Kenneth P Silverman	Telephone call from Lynne Manzollilo regarding bonding and insurance applications for DC warehouse and ADP and processing W-2 employees	\$ 0.00	0.20	\$ 0.00
05/24/2024	Kenneth P Silverman	Telephone call to Lynne Manzollilo regarding preparation of insurance application and obtaining operating bond	\$ 0.00	0.30	\$ 0.00
05/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of application and production of documentation for property and casualty insurance	\$ 0.00	0.70	\$ 0.00
05/28/2024	Andres Nunez	Review Application to Employ Cushman & Wakefield as Trustees Real Estate Broker to market and sell the Debtor's real property; organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Andres Nunez	Review Proof of Claim #36 filed on behalf of Mecklenburg County Tax Collector; organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Kenneth P Silverman	Prepare for and conduct conference with Brian Ryniker and Pat Carew regarding case management and related issues	\$ 0.00	1.00	\$ 0.00
05/28/2024	Andres Nunez	Review Chapter 7 Trustee's Motion for an Order Limiting Service Pursuant to 11 U.S.C. §105(a) and Bankruptcy Rule 2002(h)(1); organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Andres Nunez	Review Order Signed on 5/23/2024 Granting Trustee's Application Seeking Authorization to Operate Debtor's Business on a Limited Basis; organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Andres Nunez	Review Order Granting the Chapter 7 Trustees Omnibus Motion; organize file	\$ 0.00	0.10	\$ 0.00
05/28/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review and execution of property and casualty insurance and review of disclaimers	\$ 0.00	0.30	\$ 0.00
05/28/2024	Kenneth P Silverman	Conference with Haley Trust regarding status of sale and retention motions	\$ 0.00	0.30	\$ 0.00

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05/29/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding insurance placement and budget issues; review terms and conditions of policy	\$ 0.00	0.20	\$ 0.00
05/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding bar date and review of claims docket	\$ 0.00	0.20	\$ 0.00
05/30/2024	Andres Nunez	Review Proof of Claim #37 filed on behalf of RTC Industries Inc; organize file	\$ 0.00	0.10	\$ 0.00
05/30/2024	Andres Nunez	Review Proof of Claim #38 filed on behalf of Selena Dieringer; organize file	\$ 0.00	0.10	\$ 0.00
05/30/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case administration and management issues; discuss insurance, inventory, license agreement and purchase agreement	\$ 0.00	0.40	\$ 0.00
05/30/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retention of new counsel to negotiate Lightstone proposed asset purchase agreement	\$ 0.00	0.40	\$ 0.00
05/31/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding resignation of Jordan Searles as a Director of Body Shop; discuss motion for responsible officer	\$ 0.00	0.20	\$ 0.00
05/31/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of asset purchase agreement and retention of broker to market and sale to property; turnover of broker contact information	\$ 0.00	0.20	\$ 0.00
05/31/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding fixing landlord rejection claims and related executory contracts	\$ 0.00	0.20	\$ 0.00
06/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of negotiations with Lightstone, Inc.; status of insurance and binders; rejection of executory contracts	\$ 0.00	0.20	\$ 0.00
06/04/2024	Lynne M Manzolillo	Review Arthur B. Levine Co., Inc.'s invoice for chapter 7 trustee's bond premium for period May 22, 2024 through May 23, 2025, and confer with Kenneth Silverman (.1); prepare for and draft check for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.2); copy check and forward to payee; organize file (.1)	\$ 0.00	0.60	\$ 0.00
06/04/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker for W-9 and international wire instructions (.1); Prepare wiring instructions for international wire receipts and scan and forward to Brian Ryniker and Patrick Carew with email correspondence enclosing same and copy to Kenneth Silverman, Brian Powers and Courtney Roman (.2)	\$ 0.00	0.30	\$ 0.00
06/04/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding status of Pay Pal account receivable	\$ 0.00	0.10	\$ 0.00
06/05/2024	Andres Nunez	Review e-mail from Iron Mountain regarding records and invoices for Debtor's accounts; draft e-mail to Linda Tumino enclosing same	\$ 0.00	0.10	\$ 0.00
06/05/2024	Andres Nunez	Review Affidavit of Service of Notice of Hearing on Chapter 7 Trustees Motion for an Order Limiting Service Pursuant to 11 U.S.C. Â§105(a) and Bankruptcy Rule 2002(h)(1); organize file	\$ 0.00	0.10	\$ 0.00
06/05/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding revisions to monthly budget pursuant to section 721 order	\$ 0.00	0.20	\$ 0.00
06/05/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding Marine, Air Force and Pay Pal accounts receivables	\$ 0.00	0.20	\$ 0.00

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06/05/2024	Kenneth P Silverman	Conference with Anthony Acampora regarding status of directors and officers liability insurance and prepare letter to Josh Nevsky	\$ 0.00	0.20	\$ 0.00
06/05/2024	Andres Nunez	Review Proof of Claim #39 filed on behalf of Mississippi Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
06/06/2024	Andres Nunez	Review Notice of Bond Issued by Nationwide Mutual Insurance Company; organize file	\$ 0.00	0.10	\$ 0.00
06/06/2024	Andres Nunez	Review Proof of Claim #40 filed on behalf of Commonwealth of Virginia Department of Taxation; organize file	\$ 0.00	0.10	\$ 0.00
06/06/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding preparation for team conference and prepare agenda to discuss case management and administration	\$ 0.00	0.20	\$ 0.00
06/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of license agreement, license fee, budget TBS-Canada replenishment, insurance and related issues	\$ 0.00	0.50	\$ 0.00
06/07/2024	Andres Nunez	Review /Notice of Presentment of Order Approving Supplemental Budget pursuant to 11 U.S.C. § 721; organize file	\$ 0.00	0.10	\$ 0.00
06/07/2024	Andres Nunez	Review Notice of Cash Flow Statement for Small Business For Period Ended May 31, 2024; organize file	\$ 0.00	0.10	\$ 0.00
06/10/2024	Andres Nunez	Review Proof of Claim #41 filed on behalf of New Hampshire Department of Revenue Administration; organize file	\$ 0.00	0.10	\$ 0.00
06/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding negotiation of terms and conditions of sale and break-up fee and expenses for Lighthouse	\$ 0.00	0.20	\$ 0.00
06/11/2024	Andres Nunez	Review Order Granting the Trustee's Application for Entry of an Order Authorizing the Retention of Cushman & Wakefield as Real Estate Broker to Market and Sell the Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Omnibus Motion Authorizing Rejection of Certain Unexpired Leases and Fixing Claims; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Motion for Entry of Order Approving License Agreement for Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Trustee's Motion for an Order Limiting Service Pursuant to section 105 and Bankruptcy Rule 2002; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to proposed asset purchase agreement and Bid Procedures	\$ 0.00	1.50	\$ 0.00
06/11/2024	Andres Nunez	Review e-mail from Lynne Manzolillo enclosing Notice of Proposed Assessment from State of Tennessee Department of Revenue; prepare check request for same and confer with Lynne Manzolillo regarding same	\$ 0.00	0.30	\$ 0.00
06/11/2024	Andres Nunez	Review e-mail from Lynne Manzolillo enclosing Maryland Business Entity Annual Report and cover letter; review same and draft e-mail to Lynne Manzolillo regarding same	\$ 0.00	0.30	\$ 0.00
06/11/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding receipt of partial payment on license fee	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review e-mails from Lynne Manzolillo and Brian Powers regarding Maryland 2024 property tax form; draft e-mail to same regarding same	\$ 0.00	0.10	\$ 0.00

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06/11/2024	Andres Nunez	Review e-mail from Brian Ryniker regarding Maryland Business entity information; draft e-mail to same enclosing form and cover letter	\$ 0.00	0.10	\$ 0.00
06/11/2024	Lynne M Manzolillo	Prepare for and draft check for payment due to State of Tennessee, Department of Revenue (.2); confer with Kenneth Silverman to review and execute same (.2); copy check and forward same to taxing authority; organize file (.1)	\$ 0.00	0.50	\$ 0.00
06/11/2024	Andres Nunez	Review e-mail from Lynne Manzolillo regarding payment of Tennessee 2023 taxes; draft e-mail to same regarding same	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Order Authorizing and Approving the Trustee's Motion for Entry of an Order Approving License Agreement for Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Order Granting Chapter 7 Trustee's Second Omnibus Motion for an Order; organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Andres Nunez	Review Order Limiting Service Pursuant to 11 U.S.C. §105 (a) and Bankruptcy Rule 2002(h)(1); organize file	\$ 0.00	0.10	\$ 0.00
06/11/2024	Kenneth P Silverman	Prepare for and conduct call with UK regarding TBS-Canada replenishment of inventory and wind-down and new license agreement with UK and UK bid procedures; PayPal account; Visa/Mastercard claim; insurance policies; directors and officers insurance	\$ 0.00	1.00	\$ 0.00
06/11/2024	Kenneth P Silverman	Prepare for and conduct conference with team regarding case administration, management, collection of accounts receivables, pension and related issues	\$ 0.00	1.50	\$ 0.00
06/12/2024	Andres Nunez	Review e-mail from Chambers regarding withdrawal of hearings scheduled for June 13th; draft e-mail to Kenneth P Silverman regarding same	\$ 0.00	0.10	\$ 0.00
06/12/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding retention of Cushman Wakefield and review of bid procedures	\$ 0.00	0.20	\$ 0.00
06/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding sale of Visa/Matercard proof of claim and sale procedures	\$ 0.00	0.20	\$ 0.00
06/13/2024	Andres Nunez	Review Order Authorizing the Trustee to Retain Maltz Auctions, Inc. d/b/a Maltz Auctions as Broker for the Estate; organize file	\$ 0.00	0.10	\$ 0.00
06/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing revisions to terms and conditions of sale and bidding procedures	\$ 0.00	0.30	\$ 0.00
06/14/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding required forms requested by Maria Sponza in furtherance of Trustee's Bond (.1); draft correspondence to Maria Sponza for form (.1)	\$ 0.00	0.20	\$ 0.00
06/14/2024	Andres Nunez	Review Notice of Appearance and Request for Notice filed by Marvin E. Clements Jr. on behalf of TN Dept of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
06/14/2024	Andres Nunez	Review Certificate of Mailing of Claims Agent in connection with Cash Flow Statement for Small Business for Period Ended May 31, 2024; organize file	\$ 0.00	0.10	\$ 0.00
06/17/2024	Andres Nunez	Review Order Approving Supplemental Budget Pursuant to 11 U.S.C. § 721; organize file	\$ 0.00	0.10	\$ 0.00
06/17/2024	Andres Nunez	Review Proof of Claim #42 filed on behalf of Rachel Devor; organize file	\$ 0.00	0.10	\$ 0.00
06/17/2024	Andres Nunez	Review Proof of Claim #43 filed on behalf of Doris L Torres Sanchez; organize file	\$ 0.00	0.10	\$ 0.00

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06/17/2024	Lynne M Manzolillo	Prepare for and draft check to Maryland Department of Assessment and Taxation for payment due to file 2024 return (.2); confer with Kenneth Silverman to review and execute check (.2); copy check and forward to payee; organize file (.1)	\$ 0.00	0.50	\$ 0.00
06/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding stalking house purchaser and break-up fee and revisions to purchase agreement	\$ 0.00	0.20	\$ 0.00
06/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of claims filings and related issues	\$ 0.00	0.20	\$ 0.00
06/17/2024	Lynne M Manzolillo	Review Bankruptcy Trustee Underwriting Bond Questionnaire and perform research to complete same (.5); complete questionnaire (.5); confer with Kenneth Silverman to review document (.3)	\$ 0.00	1.30	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #45 filed on behalf of Zurich American Insurance Company; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #46 filed on behalf of ishamma hoskins; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #47 filed on behalf of Bellevue Square, LLC; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #48 filed on behalf of Bellevue Square Merchants Association; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #49 filed on behalf of Fabiola Vargas Velasco; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #50 filed on behalf of Allied Universal Security Services; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #51 filed on behalf of Hughes Network Systems, LLC; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #52 filed on behalf of Fresno County Tax Collector; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #53 filed on behalf of Sacha Baksh; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Chapter 7 Trustee's Third Omnibus Motion for an Order (I) Fixing the Date of Rejection of Certain Unexpired Leases of Nonresidential Real Property; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Andres Nunez	Review Proof of Claim #44 filed on behalf of TBG State Street, LLC; organize file	\$ 0.00	0.10	\$ 0.00
06/18/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of motion to review, reclassify, disallow or expunge claims	\$ 0.00	0.40	\$ 0.00
06/20/2024	Lynne M Manzolillo	Finalize Bankruptcy Trustee Underwriting Questionnaire (.3); draft memo to Kenneth Silverman regarding status of updated Curriculum Vitae (.1); scan and forward completed Questionnaire to Maria Sponza with email correspondence enclosing same and copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.60	\$ 0.00
06/20/2024	Andres Nunez	Review e-mail from Andrew DeLaFlor regarding Stipulation for Relief; draft e-mail to Kenneth Silverman regarding same	\$ 0.00	0.10	\$ 0.00
06/20/2024	Kenneth P Silverman	Prepare for and conduct conference call with Cushman Wakefield brokers to discuss sales and bid procedures and auction process and court orders; review stalking horse issues	\$ 0.00	1.00	\$ 0.00
06/21/2024	Kenneth P Silverman	Telephone call to Lynne Manzolillo regarding status of Paypal accounts receivable	\$ 0.00	0.10	\$ 0.00

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06/24/2024	Kenneth P Silverman	Conference with Linda Tumino regarding review of underlying contract documentation supporting Aurelius' alleged secured claim	\$ 0.00	0.20	\$ 0.00
06/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing stalking horse contract, bid and sale motion and general release and waiver of claims	\$ 0.00	0.20	\$ 0.00
06/24/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation and fully executed PSA and sale and bid procedures	\$ 0.00	0.20	\$ 0.00
06/25/2024	Kenneth P Silverman	Conference with Linda Tumino regarding review of claims process and Aurelius secured claims documents	\$ 0.00	0.20	\$ 0.00
06/25/2024	Kenneth P Silverman	Prepare for and conduct team conference on numerous case management and administration issues	\$ 0.00	1.50	\$ 0.00
06/26/2024	Lynne M Manzolillo	Open TBS@Home Receivable bank account at Webster Bank and synchronize with Verita for banking (.2); opt out of bank service fees for account (.1)	\$ 0.00	0.30	\$ 0.00
06/27/2024	Lynne M Manzolillo	Update ledger with wire transfer receipt of partial turnover of TBS@Home USA bank account proceeds from The Body Shop International UK (.2); draft correspondence to Goncalo Costa of TBS-UK confirming receipt and requesting balance be immediately forwarded to Trustee's account with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew, and Courtney Roman (.2)	\$ 0.00	0.40	\$ 0.00
06/27/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman and correspondence from Joseph Nadkarni regarding Webster Bank report to Office of the United States Trustee in error advising of exclusion of FSA Employee Funds Account from quarterly reporting (.2); confer with Kenneth Silverman regarding same (.1); draft correspondence to Justin Roth, Susan Czeterko, and Anna Kuras advising of bank error and requesting update to account status immediately with copy to Kenneth Silverman (.2)	\$ 0.00	0.50	\$ 0.00
06/27/2024	Lynne M Manzolillo	Review invoice and prepare for and draft check to WeWorks Management, LLC for payment due under mail management agreement for one year through June 30, 2025 (.2); confer with Kenneth Silverman to review and execute check (.2); copy check and forward to payee; organize file (.1)	\$ 0.00	0.50	\$ 0.00
06/27/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding case administration and banking	\$ 0.00	0.30	\$ 0.00
06/27/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of sales and bid procedures and discuss Cushman Wakefield marketing	\$ 0.00	0.30	\$ 0.00
06/28/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of turnover motion for Paypal account	\$ 0.00	0.20	\$ 0.00
07/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing landlord tenant rejection claims and TBS Air III	\$ 0.00	0.20	\$ 0.00
07/01/2024	Linda S Tumino	Email to Russell Kranzler regarding claims analysis and tax claims	\$ 0.00	0.30	\$ 0.00
07/02/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of terms and conditions of sale, bid procedures and stalking horse break-up fee	\$ 0.00	0.30	\$ 0.00
07/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding United States Trustee comments on sale motion, turnover of title escrow, marketing and materials for marketing data room	\$ 0.00	0.40	\$ 0.00

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07/08/2024	Lynne M Manzolillo	Receive wire transfer notification from Webster Bank (.1); update receipt of real estate licensing fee from TBS Canada for July 2024 in ledger; organize file (.2)	\$ 0.00	0.30	\$ 0.00
07/08/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding responses due to proposed sale, bid and terms and conditions order	\$ 0.00	0.20	\$ 0.00
07/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding terms and conditions of sale, removal of Hilco product, removal of hazardous material	\$ 0.00	0.20	\$ 0.00
07/08/2024	Linda S Tumino	Conference with Dmitry Dolinsky regarding pulling separate emails in iManage (not part of a thread) to be attached to a motion	\$ 0.00	0.40	\$ 0.00
07/09/2024	Andres Nunez	Review Notice of Motion to Sell Property Free and Clear of Liens Under Section 363(f); organize file	\$ 0.00	0.10	\$ 0.00
07/09/2024	Andres Nunez	Review Notice of Appearance filed by Mark Tsukerman on behalf of LREP Acquisition III LLC; organize file	\$ 0.00	0.10	\$ 0.00
07/09/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation of adversary proceedings to pursue unpaid accounts receivables; discuss preparation of turnover motion for Paypal and HSBC-UK accounts	\$ 0.00	0.20	\$ 0.00
07/09/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding for hearing on motion for approval of sales and bid procedures	\$ 0.00	0.20	\$ 0.00
07/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of sale and bid procedures for distribution center	\$ 0.00	0.20	\$ 0.00
07/10/2024	Lynne M Manzolillo	Telephone call from Friaday of Madison Mahwah Title to confirm Trustee's wiring instructions into earnest monies account (.2); draft memo to Kenneth Silverman, Brian Powers, and Courtney Roman regarding same (.1)	\$ 0.00	0.30	\$ 0.00
07/12/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker, Pat Carew, and Brian Powers regarding sale and removal of inventory, hazardous materials, breakage and PPP from distribution center in anticipation of sale; discuss termination of license agreement and related issues	\$ 0.00	0.50	\$ 0.00
07/12/2024	Kenneth P Silverman	Review time sheets, invoices and related materials in anticipation of interim fee application	\$ 0.00	0.20	\$ 0.00
07/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review of claims and timing objections for administration and priority payment under section 721 operating order	\$ 0.00	0.20	\$ 0.00
07/15/2024	Kenneth P Silverman	Conference with Brian Powers regarding monthly budget and revise; provide comments to Lynne Manzolillo	\$ 0.00	0.20	\$ 0.00
07/15/2024	Kenneth P Silverman	Prepare for and conduct hearing on the terms and conditions of sale and Third Omnibus Motion on rejection of executory contracts with landlord	\$ 0.00	1.00	\$ 0.00
07/16/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation for team conference on case management and administration	\$ 0.00	0.20	\$ 0.00
07/17/2024	Lynne M Manzolillo	Update wire transfer receipt from TBS-UK for TBS@Home from turnover of bank account proceeds into estate; update Form 1 Notes	\$ 0.00	0.20	\$ 0.00
07/17/2024	Kenneth P Silverman	Review and conduct team meeting with Brian Ryniker, Pat Carew, Courtney Roman and Lynne Manzolillo concerning case management and administration	\$ 0.00	2.00	\$ 0.00

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07/19/2024	Andres Nunez	Review Order Granting Motion (A) Approving Bidding Procedures for the Sale of the Real Property; (B) Approving the Form of Purchase Agreement; (C) Approving Bid Protections in Favor of the Stalking Horse Purchaser; (D) Approving the Form and Manner of Service of the Auction Notice; and (E) Scheduling an Auction; organize file	\$ 0.00	0.10	\$ 0.00
07/19/2024	Andres Nunez	Review Order Granting Chapter 7 Trustee's Third Omnibus Motion; organize file	\$ 0.00	0.10	\$ 0.00
07/19/2024	Andres Nunez	Review Statement of Operations /Cash Flow Actual Versus Budget for period June 1, 2024 through June 30, 2024; organize file	\$ 0.00	0.10	\$ 0.00
07/19/2024	Andres Nunez	Review Notice of Amended Proposed Order (A) Approving Bidding Procedures for the Sale of the Real Property; (B) Approving the Form of Purchase Agreement; (C) Approving Bid Protections in Favor of the Stalking Horse Purchaser; (D) Approving the Form and Manner of Service of the Auction Notice; and (E) Scheduling an Auction; organize file	\$ 0.00	0.10	\$ 0.00
07/19/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075-2 to Trustee's Third Omnibus Motion; organize file	\$ 0.00	0.10	\$ 0.00
07/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of motion to operate TBS-Home Wholly owned subsidiary and sell assets; preparation of Visa/Mastercard claim	\$ 0.00	0.30	\$ 0.00
07/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding stipulation granting relief to proceed against insurance proceeds only	\$ 0.00	0.20	\$ 0.00
07/25/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of five (5) notice of default on TBS-Canada license agreement	\$ 0.00	0.30	\$ 0.00
07/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding termination of license agreement and internet access	\$ 0.00	0.30	\$ 0.00
07/29/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation of agenda for team conference meeting	\$ 0.00	0.20	\$ 0.00
07/29/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation of letter to Geoff Rowley and Patrick Donnan regarding status of removal of inventory and related issues	\$ 0.00	0.40	\$ 0.00
07/30/2024	Kenneth P Silverman	Prepare for and conduct team conference with Brian Ryniker, Pat Carew, Linda Tumino, Brian Powers and Lynne Manzolillo regarding case administration and management	\$ 0.00	2.50	\$ 0.00
07/30/2024	Lynne M Manzolillo	Prepare wire instructions and forward to Donna Lieberman to prepare for turnover of proceeds from Broadway 1 settlement with copies to Brian Powers and Courtney Roman	\$ 0.00	0.20	\$ 0.00
07/30/2024	Andres Nunez	Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Surrender of Nonresidential Real Property, (II) Waiver of Claims Arising from Debtor's Lease, and (III) Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00
07/30/2024	Andres Nunez	Review Order (Related Doc # [84]) Granting the Chapter 7 Trustee's Motion for an Order (I) Authorizing and Approving Rejection of Unexpired Lease of Nonresidential Real Property, (II) Authorizing and Approving a Stipulation Fixing Claims Arising from Rejection of a Certain Lease, and (III) Authorizing and Approving Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00

EXHIBIT C

Matter ID: 61845

Date	By	Expenses	Rate	Quantity	Amount
Mailing/Postage					
04/23/2024	RT	FedEx from RIMON P C to NATASHA MACPARLAND	\$ 44.91	1.00	\$ 44.91
05/28/2024	RT	FedEx from Rimon P C to Joseph T. Nadkarni, CFA	\$ 27.34	1.00	\$ 27.34
06/17/2024	RT	FedEx from Rimon P C to Trustee Insurance Agency, Inc.	\$ 49.43	1.00	\$ 49.43
07/16/2024	D.Dolinsky	USPS Postage charge from 4/15/24	\$ 0.64	1.00	\$ 0.64
Mailing/Postage Total:					\$122.32
Miscellaneous					
04/04/2024	A. Acampora	Pacer (SA) charges for Q1 2024	\$ 7.90	1.00	\$ 7.90
Miscellaneous Total:					\$7.90
Total Expenses Amount:					\$130.22

Receipts:

Date: 4/23/2024 12:00:00 AM

Expense Type: Mailing/Postage

Description: FedEx from RIMON P C to NATASHA MACPARLAND



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FedEx Billing Online

Tracking ID Details

Back

Tracking ID Summary

Help Hide

Billing Information

Tracking ID no 73790013244
Invoice no 2267-18752
Account no 3799-8085-1
Ship date 04/23/2024
Invoice date 04/23/2024
Due date 05/11/2024
Tracking ID Balance due \$14.91
Status Open

Messages

Flat Surcharge - FedEx has applied a flat surcharge. [Read More...](#)
Package Delivered to Recipient Address - Release A. [Read More...](#)
Discount applied is the greater of volume discount. [Read More...](#)

[View Tracking History](#)

[View Detailed Status of this doc](#)

Transaction Details

Help Hide

Sender Information

NATASHA MACPARLAND
RIMON P C
100 JUPITER CIRCLE, SUITE 300
JERICO NY 11753
US

Recipient Information

NATASHA MACPARLAND
DAVIDE WARD PHILLIPS VINEYARD LLP
105 WELLINGTON STREET WEST
TORONTO ON M5V 3J7
CA

Shipment Details

Account 37998864
Ship date 04/23/2024
Tendered date 04/23/2024
Payment type 3-Party
Service type FedEx International Priority
Zone
Package type Customer Packaging
Gross weight 0.28 lbs
Pieces 1
Match No 100226246
Destination

Charges

Transportation Charge 112.89
Discount -70.00
Peak Surcharge 3.00
Flat Surcharge 7.64
Total charges \$44.83
[Enter promo code](#)

Original Reference

Customer reference no 1263706840
Original reference
Reference #2
Reference #3

Updated Reference Edit

Customer reference no
Department no
Reference #2
Reference #3

Proof of Delivery

Delivery date 2024-04-24 11:23 AM EDT
Service area code AA
Signed by
[View signature proof of delivery](#)

Cost Allocation Reference Edit

Cost allocation
Signature type

Date: 5/28/2024 12:00:00 AM

Expense Type: Mailing/Postage

Description: FedEx from Rimon P C to Joseph T. Nadkarni, CFA



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Tracking ID Details		Messages	
Tracking ID Summary Billing Information Tracking ID no. 5392 1000000000 0000000000 Invoice no. 8 505 67743 Account no. 3799-6005-4 Ship date 05/28/2024 Invoice date 06/05/2024 Due date 06/20/2024 Tracking ID balance due \$27.34 Status Open		Messages Fuel Surcharge - FedEx has applied a fuel surcharge (Read More...) Distance Based Pricing, Zone 2	
View Tracking History View Ship Date Proof of Delivery			

Transaction Details		Charges	
Sender Information Melissa Cohen Rimon P C 100 Jericho Turnpike, Suite 900 JERICHO NY 11753 US		Recipient Information Joseph T. Nadkarni, CFA Office of the United States Trustee Alexander Hamilton Custom House One Walling Green, Room 514 NEW YORK NY 10005 US	
Shipment Details Account 379930854 Ship date 05/28/2024 Tendered date 05/28/2024 Payment type Standard Service type FedEx Priority Overnight Zone 02 Package type Customer Packaging Retail weight 1.00lb. Pieces 1 Retail method 1 Meter No. 100226446 Declared value		Charges Transportation Charge 39.96 Fuel Surcharge 3.92 UAS Comm 1.98 Discount -18.52 Total charges <u>\$27.34</u>	
Original Reference Customer reference no. 1363704845 Department no. Reference #1 Reference #2		Updated Reference Edit Customer reference no. Department no. Reference #1 Reference #2	
Proof of Delivery Delivery date 2024-05-28 10:30:00 AM Service area code AJ Signed by RIMONC274 View Ship Date Proof of Delivery		Cost Allocation Reference Edit Cost allocation Shipment dates	

Date: 6/17/2024 12:00:00 AM

Expense Type: Mailing/Postage

Description: FedEx from Rimon P C to Trustee Insurance Agency, Inc.



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FedEx Billing Online

Tracking ID Details		BACK	
Tracking ID Summary		Help Hide	
Billing Information Tracking ID no: 5305X 720110011-101010 Invoice no: 8541-66457 Account no: 3759-6525-4 Ship date: 06/17/2024 Invoice date: 06/20/2024 Due date: 07/17/2024 Tracking ID Balance due: \$50.43 Status: Open		Messages Package Delivered to Recipient Address - Release A Details Distance Based Pricing, Zone 5 Fuel Surcharge - FedEx has applied a fuel surcharge Details	
View Detail History View Signature Proof of Delivery			
Transaction Details		Help Hide	
Sender Information Melsa Cohen Rimon P C 100 Jonico Queensway, Suite 601 JERICHO NY 11753 US		Recipient Information Trustee Insurance Agency, Inc. Trustee Insurance Agency, Inc. 11545 N. Epworth Plank VICKSBURG LA 70097 US	
Shipment Details Account: 37596684 Ship date: 06/17/2024 Invoiced date: 06/17/2024 Payment type: Shipper Service type: FedEx Priority Overnight Zone: 05 Package type: Customer Packaging Package weight: 1.05 lbs Pieces: 1 Rates method: S Meter No: 108226246 Declared value:		Charges Transportation Charge: \$4.27 Discount: -48.67 Fuel Surcharge: 7.05 OAS Comm: 1.08 Total charges: \$49.43 Enter invoice code	
Original Reference Customer reference no: 1253761845 Department no: Reference #1: Reference #2: Reference #3:		Updated Reference #1 Customer reference no: Department no: Reference #1: Reference #2: Reference #3:	
Proof of Delivery Delivery date: 2024-06-18 09:45:00-19 Service level code: A4 Signed by: see above View Signature Proof of Delivery		Cost Allocation Reference #1 Cost allocation: Shipment taxes:	

EXHIBIT D

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

**CERTIFICATION UNDER GUIDELINES FOR FEES AND
DISBURSEMENTS IN CONNECTION WITH APPLICATION FOR
ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF
EXPENSES BY RIMON P.C., ATTORNEYS FOR THE CHAPTER 7 TRUSTEE**

Brian Powers, a member of the firm of Rimon P.C. ("Applicant"), hereby submits this certification (this "Certification") in compliance with Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York, and General Order M-447 RE: Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the "Guidelines").

1. Applicant serves as the attorneys for Kenneth P. Silverman, Esq., the chapter 7 trustee (the "Trustee") of the estate of Buth-Na-Bodhaige, Inc. (the "Debtor").

2. On behalf of Applicant, I submit that I have read Applicant's First Interim Fee Application for Allowance of Compensation and Reimbursement of Expenses for the period of March 11, 2024 through July 31, 2024 dated September 9, 2024 (the "Application"), and to the best of my knowledge, information and belief, formed after reasonable inquiry, the Application complies with the Guidelines. Moreover, to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought within the Application fall within the requirements set forth in the Guidelines.

3. Additionally, this Certification is submitted pursuant to Rule 2016(a) of the Federal Rules of Bankruptcy Procedure in support of the Application.

4. All services for which Applicant seeks compensation are professional services performed for, and on behalf of, the Trustee and not on behalf of any other person or entity.

5. A copy of the Application has been provided to the Trustee and the Office of the United States Trustee, including all exhibits thereto.

6. In accordance with 18 U.S.C. § 155, neither I, nor any partner, associate or counsel of Applicant has entered into any agreement, express or implied, with any other party in interest for the purpose of fixing the amount of any of the fees or other compensation to be allowed out of or paid from the Debtor's estate.

7. In accordance with 11 U.S.C. § 504, no agreement or understanding exists between me, Applicant, or any partner, associate, or counsel thereof, on the one hand, and any other person or entity, on the other hand, for the division of the compensation Applicant may receive or has received for services rendered in connection with this case, nor will any division of the fees prohibited by 11 U.S.C. § 504 be made by me or any partner, associate or counsel of Applicant.

8. The fees and disbursements sought in the Application are billed at the rates in accordance with the practice customarily employed by Applicant and generally accepted by Applicant's clients in bankruptcy and non-bankruptcy matters.

9. I further certify that Applicant does not make a profit on its reimbursable services, whether the reimbursable services are performed by Applicant or through a third party. Applicant, in seeking reimbursement for a service justifiably purchased or contracted for, requests reimbursements only for the amount billed and paid by Applicant.

Dated: Jericho, New York
September 9, 2024

RIMON P.C.
Attorneys for Kenneth P. Silverman, Esq.,
Chapter 7 Trustee

By: s/ Brian Powers
Brian Powers
Partner
100 Jericho Quadrangle - Suite 300
Jericho, New York 11753
Telephone: (516) 479-6300

January 2, 2025

Via Email Correspondence (Sharon.Warner@usdoj.gov)

Office of the United States Trustee
Giampo Federal Building
150 Court Street, Room 302
New Haven, CT 06510
Attn: Sharon Warner, Paralegal Specialist

**Re: Buth-Na-Bodhaige Inc.
Chapter 7
Case No. 24-10392 (DSJ)
Our File No. 61845**

Dear Sharon,

As you are aware, our office is counsel to Kenneth P. Silverman, Esq., the Chapter 7 Trustee of the above-referenced Debtor's bankruptcy estate.

In accordance with our telephone conference earlier today, please be advised that Rimón P.C. has agreed to voluntarily reduce its interim fee request by \$18,000.00 from \$742,573.50 to \$724,573.50, to account for certain time entries for compensation. Additionally, we have supplied answers to the items listed in your memo in blue next to each entry and additional attachments of the backup where requested.

Please be advised that since the Trustee's filing of the original Interim Final Report dated September 9, 2024, the Trustee has recovered additional funds but is only seeking to disburse the sum of \$1,000,000.00 at this time.

If you require any additional information, please do not hesitate to contact me directly at 516.479.6303 or via email.

Very truly yours,

s/ Ronald J. Friedman

Ronald J. Friedman

RJF:idi

cc: Kenneth P. Silverman, Esq., Trustee
Brian Powers
Lynne M. Manzollilo

RK CONSULTANTS LLC

Financial Advisors to the Chapter 7 Trustee

1178 Broadway, 3rd Fl, 1505

New York, New York 10001

Brian Ryniker, CPA CFF, CIRA Member

Phone: (646) 341-3926

Email: Brian@RKC.LLC

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC,

Case No. 24-10392 (DSJ)

Debtor.

-----X
**FIRST INTERIM FEE APPLICATION OF RK CONSULTANTS LLC AS FINANCIAL
ADVISORS TO THE CHAPTER 7 TRUSTEE, FOR ALLOWANCE OF
COMPENSATION FOR THE PERIOD MARCH 15, 2024 THROUGH JULY 31, 2024**

Application Period: March 15, 2024, through July 31, 2024

Total Compensation Requested¹: \$169,155.00

Total Reimbursement of Expenses Requested: \$1,044.95

Total Interim Compensation Previously Requested: \$0.00

Total Interim Reimbursement of Expenses Previously
Requested: \$0.00

This is (a)n: X interim final application

¹ Amount reflected is net of \$1,600.00 voluntary reduction.

Summary of Monthly Fee Statements for Compensation Period:

Date Filed	Period Covered	Requested		Approved/Paid	
		Fees	Expenses	Fees (80%)	Expenses
	NONE				

Summary of prior Interim Fee Applications:

Date Filed	Period Covered	Requested		Approved	
		Fees	Expenses	Fees	Expenses
	NONE				

Total: \$0.00

The following professionals provided services in connection with the Application:

Row Labels	Rate (\$)	Hours	Billable (\$)
Brian Ryniker	\$500.00	199.20	\$ 99,600.00
Karl Knechtel	\$450.00	9.50	\$ 4,275.00
Patrick Carew	\$400.00	167.20	\$ 66,880.00
Grand Total		375.90	\$ 170,755.00
Voluntary Reduction		8.00	\$ 1,600.00
			\$ 169,155.00

The following is a summary by project category provided in connection with the Application:

Project Category	Hours	Billable (\$)
Asset Analysis and Recovery	82.60	\$ 37,720.00
Business Operations	168.70	\$ 75,325.00
Case Administration	9.00	\$ 4,280.00
Claims Administration and Objections	5.30	\$ 2,360.00
Meetings and Communications with Debtor	42.60	\$ 18,870.00
Meetings and Communications with Trustee	55.20	\$ 25,750.00
Reporting	4.50	\$ 2,250.00
Non-Working Travel	8.00	\$ 3,200.00
Sub-Total	375.90	\$ 170,755.00
Voluntary Reduction (50%) – Non-Working Travel	8.00	\$ 1,600.00
		\$ 169,155.00

RK CONSULTANTS LLC
Financial Advisors to the Chapter 7 Trustee
1178 Broadway, 3rd Fl, 1505
New York, New York 10001
Brian Ryniker, CPA CFF, CIRA Member
Phone: (646) 341-3926
Email: Brian@RKC.LLC

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIG, INC,

Case No. 24-10392 (DSL)

Debtor.
-----X

**FIRST INTERIM FEE APPLICATION OF RK CONSULTANTS LLC AS FINANCIAL
ADVISORS TO THE CHAPTER 7 TRUSTEE, FOR ALLOWANCE OF
COMPENSATION FOR THE PERIOD MARCH 15, 2024 THROUGH JULY 31, 2024**

TO THE HONORABLE DAVID S. JONES,
UNITED STATES BANKRUPTCY JUDGE:

RK Consultants LLC ("RKC"), financial advisors to Kenneth Silverman, solely in his capacity as Chapter 7 Trustee ("Trustee") of the estate of Buth-Na-Bodhaige, Inc. ("Debtor"), respectfully submits its first interim application ("Application") for entry of an Order, pursuant to sections 330 of Title 11 of the United States Code ("Bankruptcy Code"), Rule 2016(a) of the Federal Rules of Bankruptcy Procedure ("Bankruptcy Rules") and Rules 2016-1 and 2016-2 of the Local Bankruptcy Rules for the Southern District of New York ("Local Rules"), awarding interim compensation for professional services rendered to the Trustee for the period March 15, 2024 through July 31, 2024 ("Compensation Period") in the amount of \$169,155.00 and the reimbursement of actual and necessary out-of-pocket expenses incurred by RKC during the Compensation Period in the total amount of \$1,044.95, for a total interim award of \$170,199.95. In support of the Application, RKC respectfully sets forth as follows:

JURISDICTION AND VENUE

1. This Court has jurisdiction over this case pursuant to 28 U.S.C. §§ 157 and 1334.
2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.
3. The statutory predicates for the relief sought herein include section 330 of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Rules 2016-1 and 2016-2.

BACKGROUND

4. On March 8, 2024 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 7 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court” or “Court”) [Docket No. 1].

5. The Debtor was a cosmetic skin care retailer that is a subsidiary of the Body Shop International Limited (“TBSI”), a United Kingdom based company. TBSI is currently in administration in the United Kingdom. Shortly after TBSI entered administration, the Debtor terminated all of its employees, closed all of its retail locations, and filed this chapter 7 case.

6. Due to the abrupt nature of the closure of the Debtor’s sizeable business and termination of its entire staff, the Trustee has faced considerable difficulty in ascertaining certain pertinent financial information relating to the Debtor and its assets. Since his appointment, the Trustee and his professionals have expended considerable time and effort in aggregating and reconciling the electronic data, executory and related contracts, and financial information contained in the Debtor’s books and records. The Debtor’s Canadian affiliate, the Body Shop Canada Limited (“TBS Canada”), which is also a subsidiary of TBSI and has filed its own Canadian insolvency proceeding, has retained the services of certain of the Debtor’s former back-office staff on a contract basis and has permitted thus far those former employees to assist the Trustee with his investigation.

7. While the Trustee's investigation continues, it has become apparent that the Trustee must manage certain assets of the estate and ensure certain payments are made timely in order to preserve the value of the Debtor's assets, including its real property known as and located at 5036 One World Way, Wake Forest, North Carolina 27587 (the "Real Property"). Permitting the Trustee to operate the Debtor's business on the Limited Basis will provide the Trustee with the ability to maximize these assets expeditiously and for the benefit of creditors.

8. On March 9, 2024, Kenneth P. Silverman, Esq., was appointed as the interim Trustee of the Debtor's estate.

9. On April 9, 2024, the initial section 341 First Meeting of Creditors was held and the Trustee duly qualified and became the permanent Trustee.

10. On April 11, 2024, the Trustee filed an application for the retention of RK Consultants LLC as financial advisors to the Trustee, effective March 15, 2024 [Docket No. 35]. The Court filed an Order Authorizing the Retention of the Financial Advisors on April 26, 2024 [Docket No. 43], attached as Exhibit A.

11. On May 8, 2024, the Trustee filed an application seeking authorization to operate the Debtor's business on a limited basis due to the amount of owned inventory on hand as of Petition Date [Docket No. 48]. On May 16, 2024, the Trustee filed a supplemental declaration in support of the application to operate the Debtor's business on a limited basis [Docket No. 53]. The Court filed an Order Authorizing the Trustee to operate the Debtor's business on a limited basis on May 23, 2024 [Docket No. 59].

12. On May 16, 2024, the Trustee filed a motion pursuant to sections 105 and 363 to approve a license agreement for the Debtor's real property [Docket No. 52]. The Court filed an Order authorizing and approving the Trustee's motion on June 11, 2024 [Docket No. 72].

13. On June 24, 2024, the Trustee filed a motion to Approving Bidding Procedures for the Sale of the Real Property; Approving the Form Purchase Agreement; Approving Bid Protections in Favor of the Stalking Horse Purchaser; Approving the Form and Manner of Service of the Auction Notice; and Scheduling an Auction; and Approving Sale of the Real Property Free and Clear of Liens, Claims, Encumbrances and Other Interests, and Granting Related Relief [Docket No. 79]. The proposed Order was later amended on July 12, 2024 [Docket No. 87]. The Court filed an Order Authorizing this motion on July 16, 2024 [Docket No. 90].

RELIEF REQUESTED

14. By this Application, RKC seeks an award of first interim compensation incurred during the Compensation Period. Specifically, RKC seeks an allowance of compensation for professional services rendered to the Trustee during the Compensation Period in the amount of \$169,155.00 (“Request”), representing 371.9 hours in professional services.

15. RKC maintained written records of time spent by the professional performing services on behalf of the Trustee. Such time records were made contemporaneously with the rendering of services by the person rendering such services and in the ordinary course of the RKC’s practice. The records reflect the name of the professional, the date on which the services were performed, the services rendered, and the amount of time spent performing the services during the Compensation Period. Copies of RKC’s time records are annexed as Exhibit B.

16. As set forth in RKC's time records, the following professionals billed time at the rates listed below during the Compensation Period:

Row Labels	Rate (\$)	Hours	Billable (\$)
Brian Ryniker	\$500.00	199.20	\$ 99,600.00
Karl Knechtel	\$450.00	9.50	\$ 4,275.00
Patrick Carew	\$400.00	167.20	\$ 66,880.00
Grand Total		375.90	\$ 170,755.00
Voluntary Reduction		8.00	\$ 1,600.00
			\$ 169,155.00

17. RKC submits that the request is based on the customary compensation charged by comparably skilled practitioners in cases other than cases under title 11. During the Compensation Period, the blended hourly rate for professional services was \$454.84.

18. This is RKC's first interim application for the allowance of fees in connection with its representation of the Chapter 7 Trustee as his financial advisors during the Compensation Period. All of the services for which compensation is sought herein were rendered for and on behalf of the Chapter 7 Trustee and not on behalf of any other person or entity.

19. RKC requests reimbursement of expenses in the amount of \$1,044.95 for the Compensation Period. A summary of RKC's expenses are annexed as Exhibit C.

20. Kenneth Silverman has reviewed this Application and has approved the Request.

SUMMARY OF SERVICES RENDERED

21. This Application provides an overview of the discrete work performed by RKC during the Compensation Period. RKC submits that all of the services it rendered in this case were necessary and extremely beneficial to the Debtor's estate.

22. The primary services rendered by RKC during the Compensation Period summarized below.

A. Asset Analysis and Recovery (82.6 hours/\$37,720.00)

23. During the Compensation Period, RKC analyzed and reviewed documents obtained from former employees and individuals employed by TBSI and TBS Canada including the February 2024 financial statements, supporting general and sub-ledgers, detailed schedules of potential asset recoveries and related support.
24. RKC reviewed supporting files and assisted in the collection of various credit wallet accounts, and accounts receivable related to wholesales, e-commerce sale and operation of the distribution center.
25. RKC reviewed and analyzed intercompany ledgers with TBSI, TBS Canada and other subsidiaries to determine amounts due and to assist in filing proper claim forms in the subsidiary's administration or liquidation process.

B. Business Operations (168.7 hours/\$76,325.00)

26. During the Compensation Period, RKC analyzed and reviewed documents and information related to various business segments operated by the Debtor, lease and office locations, and the winddown of the employee benefit plans.
27. RKC performed site visits to various stores and the corporate office in New York City to marshall available assets, documents and information.
28. RKC performed a site visit of the Debtor's distribution center in North Carolina to understand the operations, current agreements for third parties and understand TBSI and TBS Canada inventory flow and management. RKC reviewed and analyzed the inventory management system, timeline of remove all stock and obtained an understanding of the inventory owned by the Debtor. RKC continues to provide guidance on inventory and stock management, review and approve

operational costs and expenses for payment and prepare invoices for payment by third parties.

29. RKC assisted the Trustee's counsel and provided guidance to former employees regarding the winddown of employee benefit plans including, medical, dental, and pension. Further, RKC assisted the Trustee with an understanding and budget of potential expenses related to this winddown.

30. RKC prepared a monthly cash flow budget for limited operations by the Trustee of the distribution center in North Carolina. The cash flow budget was inclusive of amounts to be collected from the TBSI and TBS Canada stock distribution as well as the related expense of maintaining the distribution center, winddown various employee benefit plans and tax payments.

C. Case Administration (9.0 hours/\$4,280.00)

31. During the Compensation Period, RKC prepared a declaration of retention and assisted in the motion and order of retention.

D. Claims Administration and Objections (5.3 hours/\$2,360.00)

32. During the Compensation Period, RKC reviewed and analyzed certain filed proofs of claims related to customers claiming potential offset and discounts on amounts due. Assisted counsel in locating information and support, and in negotiations of amounts potentially due.

E. Meeting and Communications with Debtor (42.6 hours/\$18,870.00)

33. During the Compensation Period, RKC participated in discussions and attended meetings with former Debtor personnel and employees of TBS Canada and TBSI.. Discussions included the availability of books and records, management of stock

held in the distribution center, winddown of employee benefit plans, the collection of amounts due from related parties, and the sale of the distribution center.

F. Meeting and Communications with Trustee (55.2 hours/\$25,750.00)

34. During the Compensation Period, RKC participated in discussions and attended meetings with the Trustee and the Trustee's attorney. Discussions included case status, understanding of the cash flow budget, the winddown of employee benefit plans as well as an understanding of potential next steps for the Debtor. Detailed discussions into availability of books and records, the collection of amounts due from related parties and third parties, and the sale of the distribution center.

G. Non-Working Travel (8.0 hours/\$3,200.00); reduced to \$1,600.00

35. During the Compensation Period, RKC traveled to and from the distribution center in North Carolina to meet with former employees and to understand the potential income and cost to operate and sell.
36. RKC has voluntarily reduced this Non-Working Travel time by 50%, or \$1,600.00

H. Reporting (4.5 hours/\$2,250.00)

37. During the Compensation Period, RKC prepared an actual versus budget cash flow statement for the Court and the US Trustee. The analysis presented summarizes the Trustee's form 2 and the cash flow budget approved by the Court.

THE APPLICATION SHOULD BE GRANTED

38. RKC respectfully submits that an examination of the specific services rendered on behalf of the Trustee in light of the applicable statutory provisions and case law demonstrates that this Application should be granted.

39. Pursuant to section 330 of the Bankruptcy Code, after notice and a hearing the Court may award a professional person employed under section 327 of the Bankruptcy Code “(A) reasonable compensation for actual, necessary services rendered by . . . [a] professional person; and (B) reimbursement for actual, necessary expenses.” 11 U.S.C. § 330(a)(1). The statute further provides that:

In determining the amount of reasonable compensation to be awarded . . . , 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 charges 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).

40. In this case, RKC expended 375.9 hours of professional services to the Trustee during the Compensation Period. The blended hourly rate for such services was \$454.26. RKC submits that its fees are customary and extremely reasonable for a case of this nature and complexity. Based on all of the above factors, and its time records, RKC respectfully submits that the Request should be approved.

NO PRIOR REQUEST OR AGREEMENT

41. No prior application for the relief requested in this Application has been made to this or any other Court.

42. No agreement or understanding exists between RKC and any other person for the sharing of compensation to be received for professional services rendered in this case.

CONCLUSION

WHEREFORE, RKC respectfully requests entry of an Order:

43. awarding RKC interim compensation for the Compensation Period in the amount of \$169,155.00 (which is less the voluntary reduction of \$1,600.00);

44. awarding RKC interim reimbursement of actual and necessary out-of-pocket expenses incurred for the Compensation Period in the amount of \$1,044.95; and

45. granting such other, further, and different relief as this Court may deem just and proper.

Dated: September 9, 2024

s/ Brian Ryniker

Brian Ryniker, CPA CFF, CIRA, Member
RK CONSULTANTS LLC
1178 Broadway, 3rd Fl, 1505
New York, New York 10001
Phone: (646) 341-3926
Email: Brian@RKC.LLC

RK CONSULTANTS LLC
Financial Advisors to the Chapter 7 Trustee
1178 Broadway, 3rd Fl, 1505
New York, New York 10001
Brian Ryniker, CPA CFF, CIRA Member
Phone: (646) 341-3926
Email: Brian@RKC.LLC

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC,

Case No. 24-10392 (DSJ)

Debtor.
-----X

**CERTIFICATION OF FIRST INTERIM APPLICATION OF RK CONSULTANTS LLC
AS FINANCIAL ADVISORS TO THE CHAPTER 7 TRUSTEE, FOR ALLOWANCE OF
COMPENSATION FOR THE PERIOD MARCH 15, 2024 THROUGH JULY 31, 2024**

TO THE HONORABLE DAVID S. JONES,
UNITED STATES BANKRUPTCY JUDGE

In accordance with General Order 613 establishing certain guidelines for fees and disbursements for professionals in the Northern District of New York bankruptcy cases (“Guidelines”), Brian Ryniker, CPA CFF CIRA, a member of RK Consultants LLC (“RKC”), financial advisors to Kenneth Silverman, solely in his capacity as the Chapter 7 Trustee of the estate of Buth-Na-Bodhaige, Inc, hereby certifies with respect to RKC’s first interim application for allowance of compensation for the period March 15, 2024 through July 31, 2024 (“Application”), as follows:

1. I am “Certifying Professional” as defined in the Guidelines.
2. I have read the Application, and certify that to the best of my knowledge, information and belief, formed after reasonable inquiry, except as specifically indicated to the contrary, (a) the Application substantially complies with the Guidelines, (b) the fees and disbursements sought by RKC in the Application fall within the Guidelines, (c) the fees and disbursements sought by RKC,

except to the extent prohibited by the Guidelines, are billed at rates, and in accordance with practices, customarily employed by RKC and generally accepted by RKC's clients; and (d) in providing a reimbursable service, RKC does not make a profit on the service, whether the service is performed by RKC in-house or through a third party.

3. Kenneth Silverman was provided with a copy of the Application (with exhibits) at least 14 days before the scheduled return date on the Application and approved the Application.

Dated: September9, 2024

s/ Brian Ryniker

Brian Ryniker, CPA CFF, CIRA, Member

RK CONSULTANTS LLC
1178 Broadway, 3rd Fl, 1505
New York, New York 10001
Phone: (646) 341-3926
Email: Brian@RKC.LLC

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

**ORDER AUTHORIZING THE EMPLOYMENT OF RKC
CONSULTANTS LLC EFFECTIVE AS OF MARCH 15, 2024
AS FINANCIAL ADVISORS TO THE TRUSTEE AND THE ESTATE**

Upon the application of Kenneth P. Silverman, Esq., the interim chapter 7 trustee (the "Trustee") for the bankruptcy estate of Buth-Na-Bodhaidge, Inc. (the "Debtor"), seeking entry of an Order in accordance with 11 U.S.C. § 327(a) and Rule 2014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), permitting the Trustee to retain RK Consultants LLC ("RKC") as financial advisors to the Trustee, as well as the Debtor's estate, and it appearing that RKC represents no interests adverse to the Debtor, or to the estate in the matters upon which it is to be engaged, except as previously disclosed and as set forth herein; and that RKC's employment is necessary and would be in the best interests of the estate, and that the within matter is one justifying the retention of a financial advisor, and no further notice being required, it is hereby

ORDERED, that the application is granted *to the extent provided herein*; and it is further

ORDERED, that RKC is retained and employed under 11 U.S.C. §§ 327(a) and 330, as financial advisors to the Trustee and the Debtor's estate, pursuant to the terms described in the Application and the Brian Ryniker Declaration, *effective as of March 15, 2024*, to perform the following duties:

- a. assisting the Trustee in marshaling and liquidating the Debtor's assets;



241039224042600000000003

- b. performing an investigation and analyses of potential claims and recoveries, including analyzing transactions with creditors, insiders, and related and/or affiliated companies, both subsequent and prior to the Debtor's commencement of his bankruptcy case;
- c. attending meetings and conferences with the Chapter 7 Trustee, Debtor, creditors, and their respective attorneys and/or other professionals, as requested;
- d. providing litigation support to the Chapter 7 Trustee in connection with litigation that might be commenced by the Chapter 7 Trustee, including litigation to avoid and recover assets of the estate or pursue claims, or other litigation in which the Chapter 7 Trustee is involved;
- e. assisting in reconciling filed proofs of claim and scheduled claims against the Debtor's estate, as requested by the Chapter 7 Trustee;
- f. performing services necessary to preserve and maximize the value of the assets of the Debtor's estate or to comply with applicable rules, as requested by the Chapter 7 Trustee; and
- g. performing such other responsibilities as may be requested by the Chapter 7 Trustee.

ORDERED, that no compensation or reimbursement of expenses shall be paid to RKC for services rendered to the Trustee, except upon proper application under 11 U.S.C. §§ 327(a) and 330 by further order of this Court; and it is further

ORDERED, that RKC shall be compensated in accordance with the procedures set forth in the Application, Bankruptcy Code §§ 330 and 331, the Federal Rules of Bankruptcy Procedure, the Court's Local Bankruptcy Rules, the guidelines promulgated by the Office of the United States Trustee, and any orders of this Court; and it is further

ORDERED, that ten business days prior to any increases in RKC's rates, RKC shall file a supplemental affidavit with the Court (the "Supplemental Affidavit") and ten business days' notice to the Trustee and the United States Trustee. The Supplemental Affidavit shall explain the basis for the requested rate increase in accordance with § 330(a)(3)(F) of the Bankruptcy Code and state whether the trustee has consented to the rate increase. All parties, including the

United States Trustee, retain all rights to object to or otherwise respond to any rate increase on any and all grounds, including, but not limited to, the reasonableness standard provided for in § 330 of the Bankruptcy Code; and it is further

ORDERED, that RKC shall use its best efforts to avoid any duplication of services provided by any of the Trustee's other retained professionals in this chapter 7 case; and it is further

ORDERED, that the Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Order; and it is further

ORDERED, that the Trustee is authorized, empowered and directed to do such things, execute such documents and expend such funds as are necessary to implement the terms and conditions of this Order.

Dated: New York, New York
April 26, 2024

s/ David S. Jones
Honorable David S. Jones
United States Bankruptcy Judge

Dated: New York, New York
April 4, 2024

NO OBJECTION:

s/ Mark Bruh
Office of the United States Trustee

EXHIBIT B

BUTH-NA-BODHAIGE, INC,
TIME DETAIL
MARCH 15, 2024 THROUGH JULY 31, 2024

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
3/15/2024	0.8	Case Administration	Review court filings re available assets	500.00	400.00	Brian Ryniker
3/15/2024	0.4	Meetings and Communications with Trustee	Discussion with trustee re case issues and initial projects	500.00	200.00	Brian Ryniker
3/19/2024	1.2	Meetings and Communications with Trustee	Discussion with the Trustee re structure of debtor and subsidiaries	500.00	600.00	Brian Ryniker
3/19/2024	1.4	Business Operations	Review documents received from counsel re other court filings and Canada request	500.00	700.00	Brian Ryniker
3/18/2024	0.8	Meetings and Communications with Debtor	Discussion with Trustee counsel re Canada request to support operations	500.00	400.00	Brian Ryniker
3/27/2024	0.7	Business Operations	Discussion with WeWork re access to premises and office	500.00	350.00	Brian Ryniker
3/27/2024	0.4	Business Operations	Correspondence with employees and UK parent re access to information	500.00	200.00	Brian Ryniker
4/3/2024	0.6	Meetings and Communications with Trustee	Discussion with the trustee re financial needs	500.00	300.00	Brian Ryniker
4/3/2024	1.1	Meetings and Communications with Debtor	Discussion with the trustee and debtor management re financial needs, taxes, employee issues	500.00	550.00	Brian Ryniker
3/18/2024	0.4	Case Administration	Schedule call and meeting with financial individuals re available assets	500.00	200.00	Brian Ryniker
4/10/2024	0.9	Case Administration	Prepare and forward financial document request list and correspondence with debtor	500.00	450.00	Brian Ryniker
4/10/2024	0.3	Meetings and Communications with Trustee	Discussion with trustee re financial needs and goals	500.00	150.00	Brian Ryniker
3/21/2024	0.7	Case Administration	Continued follow-up and request for information re store and DC inventory	500.00	350.00	Brian Ryniker
3/21/2024	0.6	Case Administration	Provide retention affidavit to Counsel	500.00	300.00	Brian Ryniker
3/19/2024	0.5	Business Operations	Review inventory purchase term sheet.	400.00	200.00	Patrick Carew
3/19/2024	0.3	Business Operations	Discuss case issues with Trustee and BR	400.00	120.00	Patrick Carew
3/20/2024	0.4	Business Operations	Review files received from Trustee's counsel.	400.00	160.00	Patrick Carew
3/26/2024	0.3	Business Operations	Discuss engagement issues with BR.	400.00	120.00	Patrick Carew
3/26/2024	0.1	Business Operations	Discuss Body Shop contacts with counsel.	400.00	40.00	Patrick Carew
3/28/2024	0.1	Business Operations	Review and respond to email re access to financial information	400.00	40.00	Patrick Carew
3/29/2024	0.1	Asset Analysis and Recovery	Review and respond to email re receivable support	400.00	40.00	Patrick Carew
4/9/2024	1.1	Asset Analysis and Recovery	Preliminary review of files provided by Debtor and UK re intercompany transactions and agreements.	500.00	550.00	Brian Ryniker
4/8/2024	1.3	Asset Analysis and Recovery	Preliminary review of files provided by Debtor and UK re intercompany transactions and agreements.	500.00	650.00	Brian Ryniker
4/9/2024	0.4	Asset Analysis and Recovery	Discussion regarding detailed analysis of cash and intercompany	500.00	200.00	Brian Ryniker
4/9/2024	0.6	Reporting	Attendance on 341 meeting with debtor and creditors	500.00	300.00	Brian Ryniker
4/12/2024	1.4	Asset Analysis and Recovery	Review financial statements and certain general detailed accounts provided re intercompany loans and transactions	500.00	700.00	Brian Ryniker
4/13/2024	1.1	Asset Analysis and Recovery	Review general detailed for intercompany loans and transactions	500.00	550.00	Brian Ryniker
4/13/2024	0.4	Case Administration	Request additional details from debtor personal or direct access into general ledger	500.00	200.00	Brian Ryniker
4/12/2024	0.7	Business Operations	Provide trustee schedule of issues and assignments to complete	500.00	350.00	Brian Ryniker
4/11/2024	0.5	Meetings and Communications with Trustee	Discussion with Trustee re WeWork site visit and financial issues	500.00	250.00	Brian Ryniker
4/11/2024	1.4	Business Operations	Site visit to corporate office, review files and search for financial details	500.00	700.00	Brian Ryniker
4/17/2024	0.5	Meetings and Communications with Trustee	Discussion with the Trustee re status of asset review and document request	500.00	250.00	Brian Ryniker
4/17/2024	0.6	Meetings and Communications with Trustee	Discussion with the Trustee Counsel re claim details and missing information	500.00	300.00	Brian Ryniker
4/17/2024	1.2	Meetings and Communications with Debtor	Discussion with the UK TBS team re books and records	500.00	600.00	Brian Ryniker

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
4/17/2024	1.3	Business Operations	Review available books and records and supplement request list for missing details	500.00	650.00	Brian Ryniker
4/11/2024	1.4	Business Operations	Site visit to corporate office, review files and search for financial details	450.00	630.00	Karl Knechtel
4/22/2024	1.3	Asset Analysis and Recovery	Preparation of proofs of debt re amount due from UK administrator	500.00	650.00	Brian Ryniker
4/22/2024	0.6	Meetings and Communications with Trustee	Discussion with trustee re proof of debt	500.00	300.00	Brian Ryniker
4/23/2024	2.9	Business Operations	Remove information and assets from WeWork.	500.00	1,450.00	Brian Ryniker
4/23/2024	0.7	Business Operations	Provide check and petty cash to Trustee	500.00	350.00	Brian Ryniker
4/23/2024	1.4	Asset Analysis and Recovery	Review asset listing to determine how receivables can be collected and issues on credit notes for wholesale receivables	500.00	700.00	Brian Ryniker
4/24/2024	1.1	Meetings and Communications with Trustee	Discussion with the Trustee re asset management and procurement.	500.00	550.00	Brian Ryniker
4/24/2024	0.7	Business Operations	Correspondence with WeWork re lease amount and mail forwarding	500.00	350.00	Brian Ryniker
4/24/2024	0.9	Asset Analysis and Recovery	Review accounts receivable re collection details and applications	500.00	450.00	Brian Ryniker
4/24/2024	0.5	Business Operations	Discussions with storage facility and management re keys located in WeWork	500.00	250.00	Brian Ryniker
4/22/2024	1.8	Asset Analysis and Recovery	Review and compare intercompany loan, trade and cash accounts to supporting files and financial statements.	500.00	900.00	Brian Ryniker
4/25/2024	0.9	Meetings and Communications with Trustee	Discussion with trustee re assets available and remaining litigation	500.00	450.00	Brian Ryniker
4/25/2024	0.6	Business Operations	Correspondence with former employees and search for insurance details and binders	500.00	300.00	Brian Ryniker
4/26/2024	0.8	Meetings and Communications with Debtor	Discussion with DC personnel and Canada admin re DC operations and costs	500.00	400.00	Brian Ryniker
4/26/2024	1.4	Business Operations	Review financials to project DC operations and costs	500.00	700.00	Brian Ryniker
4/26/2024	0.5	Meetings and Communications with Trustee	Discussion with trustee re UK ballot	500.00	250.00	Brian Ryniker
4/26/2024	0.6	Meetings and Communications with Trustee	Discussion with trustee Counsel re UK ballot and landlord negotiations	500.00	300.00	Brian Ryniker
4/26/2024	0.4	Business Operations	Correspondence with landlords re settlements	500.00	200.00	Brian Ryniker
4/18/2024	0.7	Meetings and Communications with Trustee	Discussion with trustee re intercompany balance and ballot	500.00	350.00	Brian Ryniker
4/18/2024	1.6	Business Operations	Review books and records and attempt to reconcile intercompany balances between US and UK	500.00	800.00	Brian Ryniker
4/18/2024	1.1	Meetings and Communications with Debtor	Discussion with Canada re plan for purchase of replenishment inventory and expense coverage	500.00	550.00	Brian Ryniker
4/18/2024	0.5	Meetings and Communications with Debtor	Discussion with UK re proof of debt.	500.00	250.00	Brian Ryniker
4/18/2024	0.6	Asset Analysis and Recovery	Research into UK administration and proof of debt	500.00	300.00	Brian Ryniker
4/16/2024	0.7	Meetings and Communications with Trustee	Correspondence with Trustee's counsel re proof of debt	500.00	350.00	Brian Ryniker
4/15/2024	1.7	Business Operations	Site visit to WeWork re process mail and catalog assets	500.00	850.00	Brian Ryniker
4/29/2024	0.5	Asset Analysis and Recovery	Discussion with UK administrator re potential recovery	500.00	250.00	Brian Ryniker
4/29/2024	0.6	Meetings and Communications with Trustee	Update trustee on discussion with UK Administrator	500.00	300.00	Brian Ryniker
4/29/2024	0.4	Asset Analysis and Recovery	Review files related to DC and potential license agreement	500.00	200.00	Brian Ryniker
5/2/2024	1.3	Meetings and Communications with Trustee	Discussion with Trustee re DC warehouse, tenants, costs and expenses	500.00	650.00	Brian Ryniker
5/2/2024	1.2	Asset Analysis and Recovery	Review CW offering memorandum and potential expenses	500.00	600.00	Brian Ryniker
5/3/2024	0.5	Asset Analysis and Recovery	Discussion with HSBC re cash collection for trustee funds	500.00	250.00	Brian Ryniker
5/3/2024	1.3	Asset Analysis and Recovery	Correspondence with PayPal. After and Cc companies and request for information and amounts to be transferred	500.00	650.00	Brian Ryniker
4/4/2024	0.7	Meetings and Communications with Trustee	Discussion with Trustee re asset location and recovery	500.00	350.00	Brian Ryniker
4/4/2024	0.8	Case Administration	Finalize and forward request list of Debtor and UK employee re financial accounting needs and asset location	500.00	400.00	Brian Ryniker
4/8/2024	1.8	Asset Analysis and Recovery	Review available books and records re intercompany transactions and amounts due US from all subsidiaries	500.00	900.00	Brian Ryniker

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
4/30/2024	0.8	Asset Analysis and Recovery	Manage issues with WeWork and remaining assets	500.00	400.00	Brian Ryniker
4/30/2024	1.2	Meetings and Communications with Debtor	Discussion with TBSi re asset location and financial reporting	500.00	600.00	Brian Ryniker
4/30/2024	0.6	Meetings and Communications with Trustee	Discussion with Trustee and TBS Canada re inventory replenishment	500.00	300.00	Brian Ryniker
4/30/2024	0.8	Asset Analysis and Recovery	Correspondence with TBSi re collection of cash and CC account reserves	500.00	400.00	Brian Ryniker
5/9/2024	0.8	Business Operations	Review correspondence and documents provided re insurance policies	500.00	400.00	Brian Ryniker
5/10/2024	0.4	Business Operations	Correspondence with AON re insurance policies	500.00	200.00	Brian Ryniker
5/9/2024	0.6	Claims Administration and Objections	Correspondence with creditors re post petition questions and claims	500.00	300.00	Brian Ryniker
5/9/2024	0.9	Meetings and Communications with Trustee	Discussion with Trustee, UK administrator and Canada re licensing agreement	500.00	450.00	Brian Ryniker
5/9/2024	1.3	Business Operations	Preparation for call with UK administrator and Canada re licensing agreement cost and specific details to the expenses	500.00	650.00	Brian Ryniker
4/23/2024	2.9	Business Operations	Review of an removal of assets from WeWork	450.00	1,305.00	Karl Knechtel
4/23/2024	0.8	Business Operations	Review of assets acquired from WeWork including laptops	450.00	360.00	Karl Knechtel
5/13/2024	0.8	Asset Analysis and Recovery	Correspondence with AR re dc sale and auction	500.00	400.00	Brian Ryniker
5/13/2024	1.1	Business Operations	Respond to questions and issues re inventory management and sale between Canada, uk and USA	500.00	550.00	Brian Ryniker
5/13/2024	0.7	Business Operations	Discussion with uk insurance rep	500.00	350.00	Brian Ryniker
5/13/2024	0.8	Meetings and Communications with Trustee	Discussions with trustee re license agreement, insurance and collections.	500.00	400.00	Brian Ryniker
5/14/2024	1.2	Business Operations	Respond to questions and calls re license agreement	500.00	600.00	Brian Ryniker
5/14/2024	1.1	Business Operations	Correspondence and questions on visa Mastercard details and claim	500.00	550.00	Brian Ryniker
5/17/2024	0.7	Business Operations	Discussion with AR re DC operations	500.00	350.00	Brian Ryniker
4/3/2024	0.6	Business Operations	Prepare for and participate in call with former employees and counsel	400.00	240.00	Patrick Carew
4/3/2024	0.5	Business Operations	Prepare information request list	400.00	200.00	Patrick Carew
4/4/2024	0.4	Business Operations	Review lease spreadsheet.	400.00	160.00	Patrick Carew
4/4/2024	0.3	Business Operations	Review and respond to email related to leases and inventory.	400.00	120.00	Patrick Carew
4/4/2024	0.8	Business Operations	Review inventory spreadsheet.	400.00	320.00	Patrick Carew
4/8/2024	0.5	Business Operations	Discuss engagement priorities with BR.	400.00	200.00	Patrick Carew
4/8/2024	0.7	Asset Analysis and Recovery	Discuss bank statements and intercompany transactions with consultant.	400.00	280.00	Patrick Carew
4/8/2024	0.4	Asset Analysis and Recovery	Review financial information - bank statement, financial statements	400.00	160.00	Patrick Carew
4/8/2024	0.3	Business Operations	Review UK-US financing agreement and amendment.	400.00	120.00	Patrick Carew
4/9/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to cash, A/R.	400.00	120.00	Patrick Carew
4/9/2024	2.5	Asset Analysis and Recovery	Review lead bank statements and summarize Jan 23-Jan 24 Lead bank statement and forward to BR and consultant for review.	400.00	1,000.00	Patrick Carew
4/10/2024	0.6	Business Operations	Prepare lease liability schedule and forward to BR for review.	400.00	240.00	Patrick Carew
4/10/2024	0.2	Business Operations	Discuss engagement priorities with BR.	400.00	80.00	Patrick Carew
4/10/2024	0.4	Asset Analysis and Recovery	Review A/R schedule and forward summary to consultant and BR for review.	400.00	160.00	Patrick Carew
4/10/2024	0.6	Asset Analysis and Recovery	Review A/R bank statement, summarize Feb 24 payments, and forward to BR and consultant for review.	400.00	240.00	Patrick Carew
4/10/2024	0.4	Asset Analysis and Recovery	Review and respond to email related to cash, A/R, and inventory.	400.00	160.00	Patrick Carew
4/11/2024	0.7	Business Operations	Discuss inventory reports with DC Mgr. and finance consultant.	400.00	280.00	Patrick Carew
4/11/2024	0.1	Business Operations	Review and respond to email related to active items and priorities.	400.00	40.00	Patrick Carew
4/12/2024	0.4	Business Operations	Review and respond to email related to NC real estate.	400.00	160.00	Patrick Carew
4/13/2024	0.2	Asset Analysis and Recovery	Review and respond to email related to A/R	400.00	80.00	Patrick Carew
4/15/2024	0.4	Asset Analysis and Recovery	Review and respond to email related to A/R and administrative issues.	400.00	160.00	Patrick Carew
4/15/2024	0.3	Business Operations	Review wholesale customer contact list and related files.	400.00	120.00	Patrick Carew
4/16/2024	0.4	Business Operations	Review and respond to email related to consultants and access to data.	400.00	160.00	Patrick Carew

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
4/17/2024	1.0	Business Operations	Prepare for and participate in call with Body Shop UK finance personnel	400.00	400.00	Patrick Carew
4/17/2024	0.5	Business Operations	Revise lease liability schedule and forward to BR for review.	400.00	200.00	Patrick Carew
4/17/2024	2.0	Asset Analysis and Recovery	Review bank statements and summarize Jan 23-Jan 24 Payables bank statements and forward to BR and consultant for review.	400.00	800.00	Patrick Carew
4/18/2024	0.2	Asset Analysis and Recovery	Review and respond to email related to banking and intercompany.	400.00	80.00	Patrick Carew
4/18/2024	1.5	Asset Analysis and Recovery	Review intercompany files and prepare draft claim analyst for BR review.	400.00	600.00	Patrick Carew
4/19/2024	1.5	Asset Analysis and Recovery	Review additional intercompany files and prepare summary reconciliation of Debtor claim to UK estimate.	400.00	600.00	Patrick Carew
4/19/2024	0.2	Asset Analysis and Recovery	Review and respond to email related to intercompany analysis.	400.00	80.00	Patrick Carew
4/19/2024	0.2	Asset Analysis and Recovery	Discuss intercompany review with BR.	400.00	80.00	Patrick Carew
4/20/2024	0.1	Asset Analysis and Recovery	Review and respond to email related to intercompany and claim.	400.00	40.00	Patrick Carew
4/20/2024	0.5	Business Operations	Prepare summary of UK-Debtor claim amount and compare to balance sheet.	400.00	200.00	Patrick Carew
4/21/2024	0.3	Claims Administration and Objections	Review and respond to email related to claim.	400.00	120.00	Patrick Carew
4/21/2024	0.5	Claims Administration and Objections	Review documents related to claim.	400.00	200.00	Patrick Carew
4/22/2024	0.5	Asset Analysis and Recovery	Discuss subsidiaries, A/R, and cash with consultant.	400.00	200.00	Patrick Carew
4/22/2024	0.3	Asset Analysis and Recovery	Discuss A/R, Cash, and claim with BR.	400.00	120.00	Patrick Carew
4/22/2024	0.1	Asset Analysis and Recovery	Discuss A/R with paralegal and forward 3/31 aging.	400.00	40.00	Patrick Carew
4/22/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to A/R and claim.	400.00	120.00	Patrick Carew
4/22/2024	0.1	Business Operations	Review store float spreadsheet and related email.	400.00	40.00	Patrick Carew
4/22/2024	0.5	Business Operations	Review credit note analysis.	400.00	200.00	Patrick Carew
4/23/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to insurance, A/R, and cash.	400.00	120.00	Patrick Carew
4/23/2024	0.4	Asset Analysis and Recovery	Review A/R reports and respond to Trustee questions related to collections.	400.00	160.00	Patrick Carew
4/24/2024	0.5	Business Operations	Discuss insurance and guarantees with BR.	400.00	200.00	Patrick Carew
4/24/2024	1.0	Business Operations	Prepare for and participate in call with Trustee	400.00	400.00	Patrick Carew
4/24/2024	0.5	Business Operations	Prepare AR process summary and forward to BR for review and comment.	400.00	200.00	Patrick Carew
4/24/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to insurance, A/R, and cash.	400.00	120.00	Patrick Carew
4/25/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to insurance, A/R, and cash.	400.00	120.00	Patrick Carew
4/26/2024	0.3	Business Operations	Discuss DC issues with Trustee, counsel, and BR.	400.00	120.00	Patrick Carew
4/26/2024	0.2	Business Operations	Discuss DC, cash, and insurance with BR.	400.00	80.00	Patrick Carew
4/26/2024	0.5	Business Operations	Discuss DC issues with DC Manager and consultants.	400.00	200.00	Patrick Carew
4/26/2024	0.4	Business Operations	Discuss DC issues with Trustee.	400.00	160.00	Patrick Carew
4/26/2024	0.4	Business Operations	Prepare DC visit agenda.	400.00	160.00	Patrick Carew
4/27/2024	0.6	Business Operations	Review real estate tax bills and prepare summary for Trustee's review	400.00	240.00	Patrick Carew
4/28/2024	0.4	Asset Analysis and Recovery	Review banking information.	400.00	160.00	Patrick Carew
4/29/2024	0.4	Business Operations	Call with UK consultant and BR regarding Administration proposal vote.	400.00	160.00	Patrick Carew
4/29/2024	0.5	Business Operations	Call with Trustee and BR regarding Administration proposal vote.	400.00	200.00	Patrick Carew
4/29/2024	0.2	Asset Analysis and Recovery	Review email and send follow up requests to consultants regarding 3rd party A/R.	400.00	80.00	Patrick Carew
4/29/2024	0.9	Asset Analysis and Recovery	Review bank statements and summarize UK bank statements.	400.00	360.00	Patrick Carew
4/30/2024	0.2	Business Operations	Review and respond to email related to credit notes.	400.00	80.00	Patrick Carew
4/30/2024	0.7	Business Operations	Participate in call with UK consultant and Trustee and BR related to UK vote process.	400.00	280.00	Patrick Carew
4/30/2024	0.2	Business Operations	Participate in call with Trustee, counsel, and BR related to UK vote process and DC issues.	400.00	80.00	Patrick Carew
5/20/2024	0.6	Asset Analysis and Recovery	Review and comment on the AR collection letter	500.00	300.00	Brian Ryniker
4/23/2024	0.6	Business Operations	Prepare for and participate in call with former employees and counsel	400.00	240.00	Patrick Carew
4/3/2024	0.5	Business Operations	Prepare information request list	400.00	200.00	Patrick Carew
4/4/2024	0.4	Business Operations	Review lease spreadsheet.	400.00	160.00	Patrick Carew
4/4/2024	0.3	Business Operations	Review and respond to email related to leases and inventory.	400.00	120.00	Patrick Carew
4/4/2024	0.8	Business Operations	Review inventory spreadsheet.	400.00	320.00	Patrick Carew

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
4/8/2024	0.5	Business Operations	Discuss engagement priorities with BR.	400.00	200.00	Patrick Carew
4/8/2024	0.7	Asset Analysis and Recovery	Discuss bank statements and intercompany transactions with consultant.	400.00	280.00	Patrick Carew
4/8/2024	0.4	Asset Analysis and Recovery	Review financial information - bank statement, financial statements	400.00	160.00	Patrick Carew
4/8/2024	0.3	Business Operations	Review UK-US financing agreement and amendment.	400.00	120.00	Patrick Carew
4/9/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to cash, A/R.	400.00	120.00	Patrick Carew
4/9/2024	2.5	Asset Analysis and Recovery	Review lead bank statements and summarize Jan 23-Jan 24 Lead bank statement and forward to BR and consultant for review.	400.00	1,000.00	Patrick Carew
4/10/2024	0.6	Business Operations	Prepare lease liability schedule and forward to BR for review.	400.00	240.00	Patrick Carew
4/10/2024	0.2	Business Operations	Discuss engagement priorities with BR.	400.00	80.00	Patrick Carew
4/10/2024	0.4	Asset Analysis and Recovery	Review A/R schedule and forward summary to consultant and BR for review.	400.00	160.00	Patrick Carew
4/10/2024	0.6	Asset Analysis and Recovery	Review A/R bank statement, summarize Feb 24 payments, and forward to BR and consultant for review.	400.00	240.00	Patrick Carew
4/10/2024	0.4	Asset Analysis and Recovery	Review and respond to email related to cash, A/R, and inventory.	400.00	160.00	Patrick Carew
4/11/2024	0.7	Business Operations	Discuss inventory reports with DC Mgr. and finance consultant.	400.00	280.00	Patrick Carew
4/11/2024	0.1	Business Operations	Review and respond to email related to active items and priorities.	400.00	40.00	Patrick Carew
4/12/2024	0.4	Business Operations	Review and respond to email related to NC real estate.	400.00	160.00	Patrick Carew
4/13/2024	0.2	Asset Analysis and Recovery	Review and respond to email related to A/R	400.00	80.00	Patrick Carew
4/15/2024	0.4	Asset Analysis and Recovery	Review and respond to email related to A/R and administrative issues.	400.00	160.00	Patrick Carew
4/15/2024	0.3	Business Operations	Review wholesale customer contact list and related files.	400.00	120.00	Patrick Carew
4/16/2024	0.4	Business Operations	Review and respond to email related to consultants and access to data.	400.00	160.00	Patrick Carew
4/17/2024	1.0	Business Operations	Prepare for and participate in call with Body Shop UK finance personnel	400.00	400.00	Patrick Carew
4/17/2024	0.5	Business Operations	Revise lease liability schedule and forward to BR for review.	400.00	200.00	Patrick Carew
4/17/2024	2.0	Asset Analysis and Recovery	Review bank statements and summarize Jan 23-Jan 24 Payables bank statements and forward to BR and consultant for review.	400.00	800.00	Patrick Carew
4/18/2024	0.2	Asset Analysis and Recovery	Review and respond to email related to banking and intercompany.	400.00	80.00	Patrick Carew
4/18/2024	1.5	Asset Analysis and Recovery	Review intercompany files and prepare draft claim analyst for BR review.	400.00	600.00	Patrick Carew
4/19/2024	1.5	Asset Analysis and Recovery	Review additional intercompany files and prepare summary reconciliation of Debtor claim to UK estimate.	400.00	600.00	Patrick Carew
4/19/2024	0.2	Asset Analysis and Recovery	Review and respond to email related to intercompany analysis.	400.00	80.00	Patrick Carew
4/19/2024	0.2	Asset Analysis and Recovery	Discuss intercompany review with BR.	400.00	80.00	Patrick Carew
4/20/2024	0.1	Asset Analysis and Recovery	Review and respond to email related to intercompany and claim.	400.00	40.00	Patrick Carew
4/20/2024	0.5	Business Operations	Prepare summary of UK-Debtor claim amount and compare to balance sheet.	400.00	200.00	Patrick Carew
4/21/2024	0.3	Claims Administration and Objections	Review and respond to email related to claim.	400.00	120.00	Patrick Carew
4/21/2024	0.5	Claims Administration and Objections	Review documents related to claim.	400.00	200.00	Patrick Carew
4/22/2024	0.5	Asset Analysis and Recovery	Discuss subsidiaries, A/R, and cash with consultant.	400.00	200.00	Patrick Carew
4/22/2024	0.3	Asset Analysis and Recovery	Discuss A/R, Cash, and claim with BR.	400.00	120.00	Patrick Carew
4/22/2024	0.1	Asset Analysis and Recovery	Discuss A/R with paralegal and forward 3/31 aging.	400.00	40.00	Patrick Carew
4/22/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to A/R and claim.	400.00	120.00	Patrick Carew
4/22/2024	0.1	Business Operations	Review store float spreadsheet and related email.	400.00	40.00	Patrick Carew
4/22/2024	0.5	Business Operations	Review credit note analysis.	400.00	200.00	Patrick Carew
4/23/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to insurance, A/R, and cash.	400.00	120.00	Patrick Carew
4/23/2024	0.4	Asset Analysis and Recovery	Review A/R reports and respond to Trustee questions related to collections.	400.00	160.00	Patrick Carew
4/24/2024	0.5	Business Operations	Discuss insurance and guarantees with BR.	400.00	200.00	Patrick Carew
4/24/2024	1.0	Business Operations	Prepare for and participate in call with Trustee	400.00	400.00	Patrick Carew
4/24/2024	0.5	Business Operations	Prepare AR process summary and forward to BR for review and comment.	400.00	200.00	Patrick Carew
4/24/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to insurance, A/R, and cash.	400.00	120.00	Patrick Carew
4/25/2024	0.3	Asset Analysis and Recovery	Review and respond to email related to insurance, A/R, and cash.	400.00	120.00	Patrick Carew
4/26/2024	0.3	Business Operations	Discuss DC issues with Trustee, counsel, and BR.	400.00	120.00	Patrick Carew

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
4/26/2024	0.2	Business Operations	Discuss DC, cash, and insurance with BR.	400.00	80.00	Patrick Carew
4/26/2024	0.5	Business Operations	Discuss DC issues with DC Manager and consultants.	400.00	200.00	Patrick Carew
4/26/2024	0.4	Business Operations	Discuss DC issues with Trustee.	400.00	160.00	Patrick Carew
4/26/2024	0.4	Business Operations	Prepare DC visit agenda.	400.00	160.00	Patrick Carew
4/27/2024	0.6	Business Operations	Review real estate tax bills and prepare summary for Trustee's review	400.00	240.00	Patrick Carew
4/28/2024	0.4	Asset Analysis and Recovery	Review banking information.	400.00	160.00	Patrick Carew
4/29/2024	0.4	Business Operations	Call with UK consultant and BR regarding Administration proposal vote.	400.00	160.00	Patrick Carew
4/29/2024	0.5	Business Operations	Call with Trustee and BR regarding Administration proposal vote.	400.00	200.00	Patrick Carew
4/29/2024	0.2	Asset Analysis and Recovery	Review email and send follow up requests to consultants regarding 3rd party A/R.	400.00	80.00	Patrick Carew
4/29/2024	0.9	Asset Analysis and Recovery	Review bank statements and summarize UK bank statements.	400.00	360.00	Patrick Carew
4/30/2024	0.2	Business Operations	Review and respond to email related to credit notes.	400.00	80.00	Patrick Carew
4/30/2024	0.7	Business Operations	Participate in call with UK consultant and Trustee and BR related to UK vote process.	400.00	280.00	Patrick Carew
4/30/2024	0.2	Business Operations	Participate in call with Trustee, counsel, and BR related to UK vote process and DC issues.	400.00	80.00	Patrick Carew
4/30/2024	0.8	Business Operations	Review Cushman & Wakefield presentation and financial assumptions.	400.00	320.00	Patrick Carew
4/30/2024	0.7	Business Operations	Review DC P&L and budget information provided by DC Manager.	400.00	280.00	Patrick Carew
4/30/2024	4.0	Non-Working Travel	Travel NYC to Wake Forest, NC (50% rate)	400.00	1,600.00	Patrick Carew
5/21/2024	0.8	Meetings and Communications with Trustee	Correspondence with counsel re receivable collections	500.00	400.00	Brian Ryniker
5/21/2024	0.4	Meetings and Communications with Debtor	Correspondence with debtor re DC assets	500.00	200.00	Brian Ryniker
5/21/2024	0.5	Asset Analysis and Recovery	Correspondence with counsel re sale of DC	500.00	250.00	Brian Ryniker
5/1/2024	1.6	Asset Analysis and Recovery	Review and process ballot / claim form in the UK administration regarding BNB intercompany	500.00	800.00	Brian Ryniker
5/1/2024	0.9	Asset Analysis and Recovery	Review and process ballot / claim form in the UK administration regarding TBSAH Intercompany	500.00	450.00	Brian Ryniker
5/29/2024	0.8	Meetings and Communications with Debtor	Discussion with FRP/UK re insurance and sale process	500.00	400.00	Brian Ryniker
5/29/2024	0.7	Meetings and Communications with Debtor	Discussion with AR in the DC re inventory management	500.00	350.00	Brian Ryniker
5/30/2024	0.7	Meetings and Communications with Trustee	Discussion with Trustee re UK process and insurance update	500.00	350.00	Brian Ryniker
5/30/2024	1.4	Asset Analysis and Recovery	Review documents and news on UK administration change to sale process and potential return on amount due	500.00	700.00	Brian Ryniker
5/30/2024	0.9	Business Operations	Discussion with Counsel and debtor employees re 401k winddown	500.00	450.00	Brian Ryniker
5/30/2024	0.5	Meetings and Communications with Trustee	Discussion with Trustee re 401k plan termination	500.00	250.00	Brian Ryniker
5/30/2024	0.4	Meetings and Communications with Trustee	Discussion with Trustee re insurance coverage	500.00	200.00	Brian Ryniker
5/7/2024	1.3	Business Operations	Visit to office re equipment and document review	500.00	650.00	Brian Ryniker
5/7/2024	0.8	Business Operations	Discussion with Counsel and HSBC re cash transfer	500.00	400.00	Brian Ryniker
5/7/2024	0.9	Meetings and Communications with Trustee	Discussion with counsel and trustee re operation motion and budget	500.00	450.00	Brian Ryniker
5/7/2024	2.4	Reporting	Initial draft of cash flow projection re operating expenses, insurance and taxes	500.00	1,200.00	Brian Ryniker
5/7/2024	0.9	Meetings and Communications with Debtor	Discussion with debtor and Canada management re cash flow	500.00	450.00	Brian Ryniker
5/8/2024	1.6	Meetings and Communications with Trustee	Discussion with trustee and counsel re available assets, potential contracts and collection efforts	500.00	800.00	Brian Ryniker
5/10/2024	0.7	Meetings and Communications with Trustee	Discussion with counsel re license agreement and determination of amount	500.00	350.00	Brian Ryniker
5/10/2024	1.3	Business Operations	review current cash flow and historical trends re license amount	500.00	650.00	Brian Ryniker
5/10/2024	0.8	Business Operations	Discussion with trustee re concerns with HR and employee claims	500.00	400.00	Brian Ryniker
6/3/2024	1.6	Asset Analysis and Recovery	Finalize and forward receivable demand emails	500.00	800.00	Brian Ryniker

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
6/3/2024	7.0	Business Operations	Request additional details from A&M re contractor offset to invoice	500.00	3,500.00	Brian Ryniker
6/4/2024	1.2	Asset Analysis and Recovery	Respond to receivable collection notices	500.00	600.00	Brian Ryniker
5/29/2024	3.2	Case Administration	Visit Jersey City storage space and review access	450.00	1,440.00	Karl Knechtel
5/30/2024	1.2	Case Administration	Review of computers from WeWork space	450.00	540.00	Karl Knechtel
5/15/2024	0.7	Asset Analysis and Recovery	Discussion with potential purchaser of visa/Mastercard fee claim	500.00	350.00	Brian Ryniker
5/17/2024	0.9	Business Operations	Discussion with PC re AR collections and other assets	500.00	450.00	Brian Ryniker
5/28/2024	2.1	Meetings and Communications with Trustee	Meeting with trustee re operating budget, sale process and UK claim and process	500.00	1,050.00	Brian Ryniker
5/28/2024	1.2	Business Operations	Finalize and forward cash flow budget for operating motion	500.00	600.00	Brian Ryniker
5/6/2024	0.5	Business Operations	Review and respond to WeWork contract issues	500.00	250.00	Brian Ryniker
5/8/2024	1.4	Business Operations	Update and forward cash flow budget for tax details and WeWork contract details	500.00	700.00	Brian Ryniker
5/8/2024	0.7	Asset Analysis and Recovery	Review banking details and provide anybill reconciliation to RK re tax payments	500.00	350.00	Brian Ryniker
5/8/2024	0.6	Meetings and Communications with Trustee	Finalize cash flow projection after discussion with counsel.	500.00	300.00	Brian Ryniker
5/8/2024	0.5	Business Operations	Provide Canada proposed license terms and amount	500.00	250.00	Brian Ryniker
5/8/2024	0.7	Meetings and Communications with Trustee	Update to counsel and trustee re discussion with UK and Canada re inventory usage	500.00	350.00	Brian Ryniker
5/8/2024	0.8	Business Operations	Request updates on insurance and payment processors from TBSi UK personal	500.00	400.00	Brian Ryniker
5/15/2024	0.6	Meetings and Communications with Trustee	Discussion with counsel re visa/Mastercard claim and information needed	500.00	300.00	Brian Ryniker
5/15/2024	0.8	Business Operations	Follow-up with AON re insurance needs and details	500.00	400.00	Brian Ryniker
5/15/2024	0.9	Meetings and Communications with Debtor	Follow-up with TBSi UK re amounts due from CC processors PayPal and OS receivables	500.00	450.00	Brian Ryniker
5/15/2024	0.9	Business Operations	Provide payment details to LM re cash receipts	500.00	450.00	Brian Ryniker
5/16/2024	0.5	Business Operations	Update trustee on Canadian shipments of UK inventory from DC	500.00	250.00	Brian Ryniker
5/20/2024	0.8	Asset Analysis and Recovery	Respond to counsels comments to demand for payment of receivables	500.00	400.00	Brian Ryniker
5/20/2024	0.5	Asset Analysis and Recovery	Update DC operations re sale process and timeline	500.00	250.00	Brian Ryniker
6/12/2024	1.3	Business Operations	Review and respond to employee issues and plan termination	500.00	650.00	Brian Ryniker
6/13/2024	1.4	Meetings and Communications with Debtor	Discussion and correspondence with FRP re change in insurance and reorganization	500.00	700.00	Brian Ryniker
5/22/2024	1.2	Meetings and Communications with Debtor	Correspondence with debtor parent administrators re insurance and collections	500.00	600.00	Brian Ryniker
5/22/2024	1.4	Business Operations	Discussion and correspondence with AON current and pending insurance	500.00	700.00	Brian Ryniker
5/22/2024	1.3	Asset Analysis and Recovery	Request and follow-up on receivable collections and amounts held by payment managers	500.00	650.00	Brian Ryniker
5/23/2024	1.2	Business Operations	Receive and update cash flow re insurance and tax payments	500.00	600.00	Brian Ryniker
5/23/2024	0.9	Business Operations	Respond to issues re AON insurance	500.00	450.00	Brian Ryniker
5/24/2024	1.4	Business Operations	Discussion with AON and Counsel re insurance policies and concerns	500.00	700.00	Brian Ryniker
5/26/2024	0.4	Meetings and Communications with Debtor	Request additional information from FRP re parent assistance	500.00	200.00	Brian Ryniker
5/27/2024	0.9	Business Operations	Review and question TBSi insurance plans and coverage	500.00	450.00	Brian Ryniker
5/27/2024	1.3	Meetings and Communications with Debtor	Discussion and correspondence with financial staff in UK re financial reporting needs	500.00	650.00	Brian Ryniker
5/27/2024	0.8	Asset Analysis and Recovery	Review UK case update re intercompany claim filed and potential return	500.00	400.00	Brian Ryniker
5/31/2024	0.9	Business Operations	Prepare updated cash flow re insurance amounts due for property	500.00	450.00	Brian Ryniker
5/31/2024	0.6	Business Operations	Prepare analysis of actual cash flow compared to initial budget	500.00	300.00	Brian Ryniker
6/21/2024	1.9	Business Operations	Respond to issues and questions on employee benefits	500.00	950.00	Brian Ryniker
6/21/2024	0.8	Meetings and Communications with Debtor	Correspondence with counsel re employee benefit plans and update to participants	500.00	400.00	Brian Ryniker
6/21/2024	0.7	Business Operations	Prepare and forward budget re: employee benefits	500.00	350.00	Brian Ryniker
6/21/2024	0.7	Meetings and Communications with Trustee	Respond to trustee's questions and issues re benefits	500.00	350.00	Brian Ryniker

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
6/20/2024	0.5	Meetings and Communications with Trustee	Correspondence with counsel re update to participants re benefits	500.00	250.00	Brian Ryniker
6/19/2024	0.7	Business Operations	Follow-up on employee benefits with HR group in Canada	500.00	350.00	Brian Ryniker
6/18/2024	0.6	Asset Analysis and Recovery	Provide bankruptcy filing documents to benefits firm	500.00	300.00	Brian Ryniker
6/6/2024	0.9	Business Operations	Discussion with employee benefit provider re winddown and liquidation	500.00	450.00	Brian Ryniker
6/6/2024	0.8	Asset Analysis and Recovery	Correspondence with customer re open receivable balance	500.00	400.00	Brian Ryniker
6/5/2024	0.9	Asset Analysis and Recovery	Correspondence with customers re open receivable balance	500.00	450.00	Brian Ryniker
6/6/2024	0.8	Business Operations	Review and comment on the information provided by Canada	500.00	400.00	Brian Ryniker
6/6/2024	0.5	Business Operations	Provide counsel an updated cash flow budget for filing	500.00	250.00	Brian Ryniker
6/6/2024	0.6	Business Operations	Provide working list and timeline re employee benefit winddown and liquidation	500.00	300.00	Brian Ryniker
6/7/2024	0.7	Business Operations	Review invoices received from DC	500.00	350.00	Brian Ryniker
6/13/2024	0.7	Meetings and Communications with Debtor	Discussion with HR contractors re benefits	500.00	350.00	Brian Ryniker
6/14/2024	0.8	Meetings and Communications with Trustee	Discussion with counsel re employee benefit issues and timeline	500.00	400.00	Brian Ryniker
6/14/2024	0.8	Asset Analysis and Recovery	Discussion to review receivable collection efforts	500.00	400.00	Brian Ryniker
6/25/2024	1.5	Meetings and Communications with Trustee	Discussion with the Trustee and Counsel re asset sale process, management of the DC and claims review	500.00	750.00	Brian Ryniker
6/28/2024	0.8	Business Operations	Review contractor tracker and prepare July invoice for the license agreement	500.00	400.00	Brian Ryniker
6/27/2024	0.8	Business Operations	Gather and review mail re office closure	500.00	400.00	Brian Ryniker
6/25/2024	0.9	Business Operations	Discussion with Inspira and Debtor representative re employee benefits	500.00	450.00	Brian Ryniker
6/26/2024	1.2	Business Operations	Preparation of letter to participants re termination of plan	500.00	600.00	Brian Ryniker
6/26/2024	0.6	Meetings and Communications with Trustee	Discussion with counsel re employee benefit termination	500.00	300.00	Brian Ryniker
6/24/2024	0.6	Business Operations	Discussion with DC contractor re operations	500.00	300.00	Brian Ryniker
6/26/2024	0.8	Business Operations	Discussion with Wake Forest power re operating costs and power invoices	500.00	400.00	Brian Ryniker
6/24/2024	1.3	Business Operations	Summarize and prepare files for trustee review and approval re operational expenses	500.00	650.00	Brian Ryniker
6/25/2024	1.0	Business Operations	Respond to request from counsel re Maryland state nexus issues and questions	500.00	500.00	Brian Ryniker
6/28/2024	0.6	Asset Analysis and Recovery	Follow-up with Adyen and other services re collections	500.00	300.00	Brian Ryniker
6/27/2024	0.7	Business Operations	Review invoices to date, contractor tracking and request accounting from Canada.	500.00	350.00	Brian Ryniker
6/27/2024	0.9	Business Operations	Summarize files, issues and provide information to Trustee re employee benefits	500.00	450.00	Brian Ryniker
6/27/2024	0.4	Business Operations	Review and sign WeWork mail forwarding agreement for Trustee	500.00	200.00	Brian Ryniker
6/26/2024	0.5	Business Operations	Discussion with former employees re benefit cancellation	500.00	250.00	Brian Ryniker
6/24/2024	0.8	Asset Analysis and Recovery	Correspondence with wallet companies and credit card processors	500.00	400.00	Brian Ryniker
6/11/2024	1.4	Meetings and Communications with Trustee	Meeting with the Trustee re sale process, UK and Canada operations and claims	500.00	700.00	Brian Ryniker
6/11/2024	0.5	Business Operations	Respond to issues and ask questions re employee benefits	500.00	250.00	Brian Ryniker
6/11/2024	0.6	Asset Analysis and Recovery	Follow-up on outstanding receivables, wallets and credit cards.	500.00	300.00	Brian Ryniker
6/12/2024	1.2	Asset Analysis and Recovery	Correspondence and follow-up with accounts receivable, credit card companies and third party wallet holders	500.00	600.00	Brian Ryniker
7/4/2024	0.7	Asset Analysis and Recovery	Update trustee and counsel re Adyen balance due and potential offset for amounts due on services.	500.00	350.00	Brian Ryniker
7/3/2024	0.4	Business Operations	Correspondence with AR re DC operations	500.00	200.00	Brian Ryniker
7/2/2024	0.5	Business Operations	Update and forward July invoice re license agreement	500.00	250.00	Brian Ryniker
7/2/2024	0.5	Asset Analysis and Recovery	Discussion with Adyen re collection of amount due for card processing	500.00	250.00	Brian Ryniker
6/29/2024	0.4	Business Operations	Follow-up on issues re: employee benefits	500.00	200.00	Brian Ryniker
7/5/2024	1.4	Asset Analysis and Recovery	Follow-up and correspondence with Adyen re collection of reserve	500.00	700.00	Brian Ryniker
7/5/2024	0.4	Business Operations	Request details from TBS Canada re replenishment inventory	500.00	200.00	Brian Ryniker

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
7/6/2024	0.8	Business Operations	Correspondence with Fidelity re issues with employee account winddown	500.00	400.00	Brian Ryniker
7/6/2024	0.5	Meetings and Communications with Trustee	Correspondence with Counsel re expense application	500.00	250.00	Brian Ryniker
5/1/2024	3.0	Business Operations	Tour DC and discuss inventory segregation, maintenance, and wind down issues with Director of Operations.	400.00	1,200.00	Patrick Carew
5/1/2024	0.3	Meetings and Communications with Trustee	Discuss visit priorities with Trustee.	400.00	120.00	Patrick Carew
5/1/2024	2.5	Business Operations	Discuss DC costs and shipping issues with Director of Operations	400.00	1,000.00	Patrick Carew
5/1/2024	0.5	Business Operations	Discuss priorities with HR Director and Director of Operations.	400.00	200.00	Patrick Carew
5/1/2024	0.8	Business Operations	Review utility bills and email consultant regarding payment.	400.00	320.00	Patrick Carew
5/1/2024	1.0	Business Operations	Summarize notes on personnel and forward to Trustee for review.	400.00	400.00	Patrick Carew
5/1/2024	4.0	Non-Working Travel	Travel Wake Forest, NC to NYC (50% rate)	400.00	1,600.00	Patrick Carew
5/2/2024	1.6	Meetings and Communications with Trustee	Discuss DC visit and issues with Trustee, counsel, and BR	400.00	640.00	Patrick Carew
5/2/2024	0.6	Business Operations	Prepare list of UK/Canada agreement issues for Trustee review.	400.00	240.00	Patrick Carew
5/2/2024	0.7	Business Operations	Review DC visit notes and Andy R emails and forward documents to Trustee, counsel, and BR.	400.00	280.00	Patrick Carew
5/2/2024	0.5	Meetings and Communications with Debtor	Prepare for and participate in call with AR/Collections consultant and BR related to third party AR.	400.00	200.00	Patrick Carew
5/4/2024	0.6	Business Operations	Review fixed asset schedule and forward request to Director of Operations.	400.00	240.00	Patrick Carew
5/7/2024	0.6	Meetings and Communications with Trustee	Participate in Teams call with Trustee, counsel, and BR.	400.00	240.00	Patrick Carew
5/7/2024	0.5	Business Operations	Participate in Teams call with HR consultants.	400.00	200.00	Patrick Carew
5/7/2024	0.3	Business Operations	Review and respond to email related to budget issues.	400.00	120.00	Patrick Carew
5/7/2024	0.5	Business Operations	Prepare summary DC budget and forward to BR for review.	400.00	200.00	Patrick Carew
5/8/2024	0.3	Meetings and Communications with Debtor	Discuss budget issue with consultant and review and respond to related email.	400.00	120.00	Patrick Carew
5/8/2024	1.9	Meetings and Communications with Trustee	Participate in meeting with Trustee, counsel, and BR regarding AR, personnel issues, and DC	400.00	760.00	Patrick Carew
5/8/2024	0.3	Meetings and Communications with Debtor	Participate in call with HR consultants and BR and counsel to review budget.	400.00	120.00	Patrick Carew
5/9/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to DC issues.	400.00	80.00	Patrick Carew
5/9/2024	0.3	Business Operations	Review and respond to email related to collection issues.	400.00	120.00	Patrick Carew
5/10/2024	0.5	Meetings and Communications with Debtor	Participate in Teams meeting related to employee matters.	400.00	200.00	Patrick Carew
5/12/2024	0.5	Business Operations	Review DC process timeline and review and respond to related email.	400.00	200.00	Patrick Carew
5/12/2024	0.6	Business Operations	Review Canadian replenishment order and related email correspondence.	400.00	240.00	Patrick Carew
5/13/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to real estate.	400.00	120.00	Patrick Carew
5/13/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to employee matters.	400.00	120.00	Patrick Carew
5/14/2024	0.7	Asset Analysis and Recovery	Review current A/R reporting and respond to email related to A/R.	400.00	280.00	Patrick Carew
5/14/2024	0.2	Asset Analysis and Recovery	Discuss A/R and DC issues with BR.	400.00	80.00	Patrick Carew
5/14/2024	0.4	Business Operations	Review Visa/MC data and related email received from UK consultants.	400.00	160.00	Patrick Carew
5/14/2024	0.3	Meetings and Communications with Trustee	Review and respond to email related to banking issues.	400.00	120.00	Patrick Carew
5/15/2024	0.3	Meetings and Communications with Debtor	Call with UK consultant related to Visa/MC claim	400.00	120.00	Patrick Carew
5/15/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to Visa/MC claim	400.00	120.00	Patrick Carew
5/15/2024	0.4	Meetings and Communications with Debtor	Discuss employee matters with HR consultant.	400.00	160.00	Patrick Carew
5/16/2024	0.6	Business Operations	Draft collection letter for BR review.	400.00	240.00	Patrick Carew

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
5/17/2024	0.5	Meetings and Communications with Debtor	Participate in Teams meeting with Director Operations related to DC issues.	400.00	200.00	Patrick Carew
5/20/2024	0.7	Business Operations	Review and revise task list and forward to BR for review.	400.00	280.00	Patrick Carew
5/21/2024	0.5	Meetings and Communications with Debtor	Review and respond to email related to A/R and employee matters.	400.00	200.00	Patrick Carew
5/22/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to the sale of DC assets.	400.00	120.00	Patrick Carew
5/23/2024	0.4	Meetings and Communications with Debtor	Participate in meeting regarding employee matters.	400.00	160.00	Patrick Carew
5/22/2024	0.6	Business Operations	Finalize collection letter draft and review and respond to related email.	400.00	240.00	Patrick Carew
5/24/2024	0.8	Business Operations	Prepare individual collection letters for all open accounts.	400.00	320.00	Patrick Carew
5/24/2024	0.5	Business Operations	Review insurance application and related documents and review and respond to related email.	400.00	200.00	Patrick Carew
5/24/2024	0.2	Meetings and Communications with Debtor	Review email related to banking and budget.	400.00	80.00	Patrick Carew
5/28/2024	1.0	Meetings and Communications with Trustee	Participate in meeting with Trustee and counsel related to cash and operating issues.	400.00	400.00	Patrick Carew
5/28/2024	0.5	Meetings and Communications with Debtor	Participate in Teams meeting with Director of Operations related to order processing and scheduling.	400.00	200.00	Patrick Carew
5/28/2024	0.4	Asset Analysis and Recovery	Review A/R information and review and respond to email from Trustee and counsel.	400.00	160.00	Patrick Carew
5/28/2024	0.3	Business Operations	Review offer for DC racking and respond to related email.	400.00	120.00	Patrick Carew
5/28/2024	0.6	Business Operations	Review invoices and requests for payment and respond to related email.	400.00	240.00	Patrick Carew
5/29/2024	0.8	Business Operations	Review and finalize insurance application and forward to agent.	400.00	320.00	Patrick Carew
5/29/2024	0.4	Business Operations	Review meeting summary and forward comments to BR.	400.00	160.00	Patrick Carew
5/29/2024	0.6	Meetings and Communications with Debtor	Participate in Teams meeting with BNB UK.	400.00	240.00	Patrick Carew
5/28/2024	0.5	Meetings and Communications with Debtor	Review and respond to email related to insurance and operations.	400.00	200.00	Patrick Carew
5/28/2024	1.0	Business Operations	Draft collection letters for all wholesale customers with customer specific detail.	400.00	400.00	Patrick Carew
5/29/2024	0.5	Business Operations	Review DC license agreement and forward comments to BR.	400.00	200.00	Patrick Carew
5/29/2024	0.3	Meetings and Communications with Debtor	Discuss inventory reports with Director of Operations.	400.00	120.00	Patrick Carew
5/30/2024	1.0	Meetings and Communications with Trustee	Participate in Teams meeting with trustee and UK representatives.	400.00	400.00	Patrick Carew
5/30/2024	0.3	Business Operations	Review current DC inventory report.	400.00	120.00	Patrick Carew
5/30/2024	1.3	Meetings and Communications with Trustee	Participate in Teams meeting with trustee, counsel related to employee matters.	400.00	520.00	Patrick Carew
5/30/2024	0.3	Business Operations	Discuss engagement priorities with BR.	400.00	120.00	Patrick Carew
5/31/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to A/R and insurance.	400.00	80.00	Patrick Carew
6/3/2024	0.5	Business Operations	Edit and finalize collection letters and forward to BR.	400.00	200.00	Patrick Carew
6/3/2024	0.5	Meetings and Communications with Debtor	Review and respond to email related to wholesale account contacts and roof inspection.	400.00	200.00	Patrick Carew
6/3/2024	0.2	Meetings and Communications with Trustee	Review and respond to email related to DC issues.	400.00	80.00	Patrick Carew
6/4/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to wholesale accounts.	400.00	80.00	Patrick Carew
6/4/2024	0.5	Meetings and Communications with Debtor	Review and respond to email related to wholesale accounts and insurance issues.	400.00	200.00	Patrick Carew
6/4/2024	0.3	Business Operations	Review Form 2 and related email.	400.00	120.00	Patrick Carew
6/4/2024	0.2	Business Operations	Review insurance documents and related email.	400.00	80.00	Patrick Carew
6/4/2024	0.2	Business Operations	Review cash flow and related email.	400.00	80.00	Patrick Carew
6/6/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	400.00	80.00	Patrick Carew
6/6/2024	0.5	Meetings and Communications with Debtor	Review and respond to email ail related to DC operations and utility invoices and US operations.	400.00	200.00	Patrick Carew

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
6/6/2024	0.2	Business Operations	Review revised budget and related email.	400.00	80.00	Patrick Carew
6/6/2024	0.3	Business Operations	Review cash flow projection and related email.	400.00	120.00	Patrick Carew
6/10/2024	0.4	Meetings and Communications with Debtor	Discuss DC operations with consultant.	400.00	160.00	Patrick Carew
6/10/2024	0.2	Meetings and Communications with Debtor	Review email related to DC shipping.	400.00	80.00	Patrick Carew
6/11/2024	1.5	Meetings and Communications with Trustee	Meet with Trustee and counsel regarding operational and bankruptcy matters.	400.00	600.00	Patrick Carew
6/11/2024	0.6	Meetings and Communications with Trustee	Discuss status of UK case and US operating issues.	400.00	240.00	Patrick Carew
6/11/2024	0.3	Business Operations	Review and respond to emails related to sale of supplies.	400.00	120.00	Patrick Carew
6/11/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to wholesale accounts.	400.00	80.00	Patrick Carew
6/11/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to pre-petition invoices.	400.00	120.00	Patrick Carew
6/11/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to DC issues.	400.00	80.00	Patrick Carew
6/11/2024	0.4	Meetings and Communications with Trustee	Discuss operational issues with Trustee.	400.00	160.00	Patrick Carew
6/11/2024	0.3	Meetings and Communications with Debtor	Review email related to banking and PayPal release of funds.	400.00	120.00	Patrick Carew
6/11/2024	0.4	Business Operations	Review inventory of old supplies and discuss with consultant.	400.00	160.00	Patrick Carew
6/11/2024	0.2	Business Operations	Review MD tax forms and related email.	400.00	80.00	Patrick Carew
6/11/2024	0.2	Asset Analysis and Recovery	Review Adyen invoices and related email.	400.00	80.00	Patrick Carew
6/12/2024	0.7	Asset Analysis and Recovery	Review bank accounts for post administration transfers to UK.	400.00	280.00	Patrick Carew
6/12/2024	0.5	Asset Analysis and Recovery	Organize banking files.	400.00	200.00	Patrick Carew
6/12/2024	0.4	Business Operations	Review invoice summary and related email.	400.00	160.00	Patrick Carew
6/12/2024	0.2	Business Operations	Review DC fire inspection documents and respond to related email.	400.00	80.00	Patrick Carew
6/12/2024	0.3	Business Operations	Review revised DC shipping schedule and respond to related email.	400.00	120.00	Patrick Carew
6/12/2024	0.2	Business Operations	Review photos of material and forward to potential buyer.	400.00	80.00	Patrick Carew
6/12/2024	0.3	Meetings and Communications with Debtor	Review email related to banking and PayPal release of funds.	400.00	120.00	Patrick Carew
6/12/2024	0.4	Meetings and Communications with Debtor	Discuss CAN shipping channel change with consultant.	400.00	160.00	Patrick Carew
6/13/2024	0.9	Business Operations	Review and reconcile Amazon account.	400.00	360.00	Patrick Carew
6/13/2024	0.4	Meetings and Communications with Debtor	Discuss employee matters with consultant and BR.	400.00	160.00	Patrick Carew
6/13/2024	0.2	Meetings and Communications with Debtor	Provide payment details to consultant to update Amazon portal.	400.00	80.00	Patrick Carew
6/13/2024	0.2	Business Operations	Provide docket information to consultants.	400.00	80.00	Patrick Carew
6/13/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	400.00	80.00	Patrick Carew
6/13/2024	0.4	Meetings and Communications with Debtor	Review documents and respond to email related to employee matters.	400.00	160.00	Patrick Carew
6/14/2024	0.5	Meetings and Communications with Debtor	Participate in Teams meeting with consultants and BR related to employee matters.	400.00	200.00	Patrick Carew
6/14/2024	0.5	Business Operations	Discuss engagement status with BR.	400.00	200.00	Patrick Carew
6/15/2024	0.3	Business Operations	Review vendor agreement termination letter and forward to counsel for review.	400.00	120.00	Patrick Carew
6/17/2024	0.2	Meetings and Communications with Debtor	Review email related to payment processors.	400.00	80.00	Patrick Carew
6/19/2024	0.3	Claims Administration and Objections	Review claims register.	400.00	120.00	Patrick Carew
6/19/2024	0.3	Meetings and Communications with Debtor	Review email related to employee matters.	400.00	120.00	Patrick Carew
6/20/2024	0.4	Business Operations	Review ADP invoices and related email.	400.00	160.00	Patrick Carew
6/20/2024	0.3	Business Operations	Review draft letter to service provider and respond to related email.	400.00	120.00	Patrick Carew

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
6/21/2024	0.3	Business Operations	Review TBS @ Home information and review related email.	400.00	120.00	Patrick Carew
6/21/2024	0.4	Business Operations	Review revised draft letter and email related to employee benefits.	400.00	160.00	Patrick Carew
6/24/2024	0.5	Meetings and Communications with Debtor	Discuss DC operation with consultant and BR.	400.00	200.00	Patrick Carew
6/24/2024	0.5	Meetings and Communications with Debtor	Discuss DC operations with consultant.	400.00	200.00	Patrick Carew
6/24/2024	0.4	Meetings and Communications with Debtor	Discuss DC operation with consultant.	400.00	160.00	Patrick Carew
6/24/2024	0.2	Business Operations	Review DC invoices and related email.	400.00	80.00	Patrick Carew
6/24/2024	0.2	Business Operations	Review proposed invoice payment list and related email.	400.00	80.00	Patrick Carew
6/25/2024	1.5	Meetings and Communications with Trustee	Meet with Trustee and counsel regarding operational and bankruptcy matters.	400.00	600.00	Patrick Carew
6/25/2024	0.2	Business Operations	Discuss sale of DC supplies with potential buyer.	400.00	80.00	Patrick Carew
6/25/2024	0.3	Meetings and Communications with Debtor	Review email related to DC operations and the sale of old supplies.	400.00	120.00	Patrick Carew
6/25/2024	0.2	Claims Administration and Objections	Review claims register.	400.00	80.00	Patrick Carew
6/25/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to employee benefits.	400.00	80.00	Patrick Carew
6/25/2024	0.3	Business Operations	Review @ Home balance sheet and related email.	400.00	120.00	Patrick Carew
6/25/2024	0.2	Meetings and Communications with Debtor	Review email related Adyen balance.	400.00	80.00	Patrick Carew
6/26/2024	0.2	Meetings and Communications with Debtor	Review email related DC invoice payment.	400.00	80.00	Patrick Carew
6/26/2024	0.4	Meetings and Communications with Debtor	Review Raymond offer for racking and discuss with consultant.	400.00	160.00	Patrick Carew
6/26/2024	0.4	Business Operations	Review financial information by state and related email.	400.00	160.00	Patrick Carew
6/27/2024	0.3	Business Operations	Review documents related to employee matters.	400.00	120.00	Patrick Carew
6/27/2024	0.2	Meetings and Communications with Debtor	Review email related to PayPal release of funds.	400.00	80.00	Patrick Carew
6/28/2024	0.2	Meetings and Communications with Debtor	Review email related to PayPal release of funds.	400.00	80.00	Patrick Carew
6/30/2024	0.3	Meetings and Communications with Debtor	Review documents and correspondence related to MD tax issue.	400.00	120.00	Patrick Carew
7/7/2024	0.6	Business Operations	Respond to questions from counsel re employee benefits	500.00	300.00	Brian Ryniker
7/8/2024	0.9	Business Operations	Discussion with trustee re employee benefits	500.00	450.00	Brian Ryniker
7/9/2024	0.8	Business Operations	Correspondence with trustee and DC manager re operations and expenses	500.00	400.00	Brian Ryniker
7/9/2024	0.6	Business Operations	Respond to questions and issues with employee benefits	500.00	300.00	Brian Ryniker
7/13/2024	0.7	Meetings and Communications with Trustee	Respond to questions and issues re employee benefits	500.00	350.00	Brian Ryniker
7/12/2024	0.7	Meetings and Communications with Trustee	Discussion with trustee and counsel re DC operations	500.00	350.00	Brian Ryniker
7/17/2024	2.1	Meetings and Communications with Trustee	Meeting with trustee and counsel re DC operations, available asset collection and claim review	500.00	1,050.00	Brian Ryniker
7/17/2024	0.9	Business Operations	Respond to issues and questions re employee benefits	500.00	450.00	Brian Ryniker
7/19/2024	0.7	Claims Administration and Objections	Discussion with counsel to Ulta re open receivable and setoff right support	500.00	350.00	Brian Ryniker
7/19/2024	0.6	Claims Administration and Objections	Preparation for call with counsel to Ulta re review receivable details, POC support and other correspondence from Debtor	500.00	300.00	Brian Ryniker
7/19/2024	0.9	Business Operations	Discussion with counsel re employee benefit winddown	500.00	450.00	Brian Ryniker
7/19/2024	0.9	Business Operations	Review operational expenses and request update from Canada re consultant charge through	500.00	450.00	Brian Ryniker
7/18/2024	0.9	Business Operations	Correspondence with FDR re remaining issues with winddown	500.00	450.00	Brian Ryniker
7/18/2024	0.5	Claims Administration and Objections	Review Ulta claim and email counsel re setoff request	500.00	250.00	Brian Ryniker
7/26/2024	0.8	Business Operations	Respond to needs re operating invoices and costs	500.00	400.00	Brian Ryniker
7/25/2024	0.6	Business Operations	Prepare and forward the August license agreement	500.00	300.00	Brian Ryniker
7/24/2024	0.9	Meetings and Communications with Trustee	Meeting with trustee and Canada re warehouse issues and concerns	500.00	450.00	Brian Ryniker

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
7/24/2024	0.5	Business Operations	Discussion and correspondence with HR re benefit winddown	500.00	250.00	Brian Ryniker
7/24/2024	0.6	Business Operations	Review and forward invoices for payment re DC operations	500.00	300.00	Brian Ryniker
7/30/2024	1.8	Asset Analysis and Recovery	Response to parties regarding amounts due and potential offset re Ulta, Amazon and QVC	500.00	900.00	Brian Ryniker
7/31/2024	0.9	Business Operations	review and comment on the inventory distribution plan	500.00	450.00	Brian Ryniker
7/30/2024	1.8	Meetings and Communications with Trustee	Meeting with trustee and counsel re potential litigation and assets status	500.00	900.00	Brian Ryniker
7/23/2024	0.8	Business Operations	Request answer to questions re winddown of plan for employees	500.00	400.00	Brian Ryniker
7/23/2024	0.7	Business Operations	Meeting with Fidelity re questions for winddown	500.00	350.00	Brian Ryniker
7/11/2024	0.9	Business Operations	Discussion with fidelity re winddown of plan	500.00	450.00	Brian Ryniker
7/30/2024	0.7	Business Operations	Revise letter to participants re comments from counsel	500.00	350.00	Brian Ryniker
7/30/2024	0.6	Business Operations	Review books and records re respond to counsel regarding loft board	500.00	300.00	Brian Ryniker
7/31/2024	2.3	Asset Analysis and Recovery	Review trial balance for debtor to verify collection actions re AR, deposits and inventory	500.00	1,150.00	Brian Ryniker
7/28/2024	1.8	Asset Analysis and Recovery	Review collection actions re AR and understand potential credit memos	500.00	900.00	Brian Ryniker
7/11/2024	0.8	Meetings and Communications with Debtor	Discussion with JW re benefits plan winddown	500.00	400.00	Brian Ryniker
7/11/2024	0.9	Reporting	Preparation of the actual versus budget cash flow re June 2024	500.00	450.00	Brian Ryniker
7/11/2024	0.6	Reporting	Convert and summarize cash flow for June 2024	500.00	300.00	Brian Ryniker
7/12/2024	0.8	Meetings and Communications with Trustee	Update trustee and counsel re status and questions of benefit plan winddown	500.00	400.00	Brian Ryniker
7/12/2024	0.7	Business Operations	Request additional information and verification of re benefit plan winddown	500.00	350.00	Brian Ryniker
7/12/2024	1.3	Meetings and Communications with Debtor	Provide update to debtor and request entry of details into Fidelity system re winddown of plan	500.00	650.00	Brian Ryniker
7/1/2024	0.2	Meetings and Communications with Debtor	Review email related to the closure of bank accounts.	400.00	80.00	Patrick Carew
7/1/2024	0.2	Asset Analysis and Recovery	Review email related to Adyen and held funds.	400.00	80.00	Patrick Carew
7/2/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	400.00	120.00	Patrick Carew
7/2/2024	0.4	Asset Analysis and Recovery	Meet with Adyen representative and BR to discuss return of funds.	400.00	160.00	Patrick Carew
7/2/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	400.00	120.00	Patrick Carew
7/3/2024	0.4	Meetings and Communications with Debtor	Review and respond to email related to Adyen and @ Home.	400.00	160.00	Patrick Carew
7/4/2024	0.3	Asset Analysis and Recovery	Review email related to Adyen and held funds.	400.00	120.00	Patrick Carew
7/5/2024	0.5	Asset Analysis and Recovery	Review email related to Adyen and held funds.	400.00	200.00	Patrick Carew
7/5/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	400.00	80.00	Patrick Carew
7/8/2024	0.4	Meetings and Communications with Debtor	Review and respond to email related to DC repair issues.	400.00	160.00	Patrick Carew
7/8/2024	0.3	Business Operations	Review and approve invoice for fire inspection and repairs.	400.00	120.00	Patrick Carew
7/9/2024	1.1	Business Operations	Review, summarize DC shipping spreadsheet to CAN and UK and review related email.	400.00	440.00	Patrick Carew
7/9/2024	0.6	Meetings and Communications with Debtor	Discuss DC operations and shipping schedule with consultant	400.00	240.00	Patrick Carew
7/9/2024	0.5	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	400.00	200.00	Patrick Carew
7/9/2024	1.2	Business Operations	Review draft calendar and prepare revised calendar for review with consultant.	400.00	480.00	Patrick Carew
7/9/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to payment issues.	400.00	80.00	Patrick Carew
7/10/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	400.00	120.00	Patrick Carew
7/10/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to payment issues.	400.00	80.00	Patrick Carew
7/11/2024	0.6	Business Operations	Review Maryland sales data and review and respond to related email.	400.00	240.00	Patrick Carew

Date	Hours	Activity category	Description	Rate (\$)	Billable (\$)	User
7/11/2024	1.1	Business Operations	Review and summarize DC calendar provided by A&M.	400.00	440.00	Patrick Carew
7/11/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to DC operations and calendar.	400.00	120.00	Patrick Carew
7/11/2024	0.3	Business Operations	Review draft June budget.	400.00	120.00	Patrick Carew
7/12/2024	1.5	Meetings and Communications with Trustee	Discuss outstanding DC issues, wind down, and clear out with Trustee, counsel, and BR.	400.00	600.00	Patrick Carew
7/12/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to budget and cash issues.	400.00	80.00	Patrick Carew
7/15/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	400.00	120.00	Patrick Carew
7/15/2024	0.2	Meetings and Communications with Debtor	Review and respond to email related to DC operations and calendar.	400.00	80.00	Patrick Carew
7/15/2024	0.6	Business Operations	Review revised DC calendar.	400.00	240.00	Patrick Carew
7/16/2024	0.7	Business Operations	Revise DC calendar and review and respond to related email.	400.00	280.00	Patrick Carew
7/17/2024	0.9	Business Operations	Review revised calendar and review and respond to related email.	400.00	360.00	Patrick Carew
7/17/2024	0.4	Asset Analysis and Recovery	Review Amazon A/R information.	400.00	160.00	Patrick Carew
7/17/2024	1.5	Meetings and Communications with Trustee	Discuss status of A/R collections, DC operations and payments.	400.00	600.00	Patrick Carew
7/17/2024	0.5	Business Operations	Discuss engagement status with BR.	400.00	200.00	Patrick Carew
7/17/2024	0.6	Business Operations	Review overdue utility bills and discuss with consultant.	400.00	240.00	Patrick Carew
7/17/2024	0.5	Business Operations	Discuss overdue utility bills with Dominion representatives.	400.00	200.00	Patrick Carew
7/18/2024	0.6	Business Operations	Discuss overdue utility bills with Dominion representatives and forward payment for approval.	400.00	240.00	Patrick Carew
7/24/2024	0.5	Business Operations	Discuss sale of racking and other assets with SB Capital representative.	400.00	200.00	Patrick Carew
7/24/2024	0.4	Meetings and Communications with Trustee	Discuss DC shipping schedule with Trustee.	400.00	160.00	Patrick Carew
7/24/2024	0.6	Meetings and Communications with Trustee	Discuss DC shipping schedule and DC sale schedule with A&M representatives.	400.00	240.00	Patrick Carew
7/24/2024	0.4	Meetings and Communications with Debtor	Review and respond to email related to DC shipping calendar and asset sales.	400.00	160.00	Patrick Carew
7/25/2024	1.1	Business Operations	Prepare summary of DC shipping calendar and open issues for Trustee review.	400.00	440.00	Patrick Carew
7/25/2024	0.3	Meetings and Communications with Debtor	Review and respond to email related to payments.	400.00	120.00	Patrick Carew
7/25/2024	0.4	Meetings and Communications with Trustee	Discuss DC shipping with Trustee and review licensing agreement.	400.00	160.00	Patrick Carew
7/26/2024	0.8	Claims Administration and Objections	Review proofs of claim and review and respond to related email.	400.00	320.00	Patrick Carew
7/26/2024	0.6	Meetings and Communications with Debtor	Discuss status of shipping operations with consultant.	400.00	240.00	Patrick Carew
7/26/2024	0.4	Meetings and Communications with Debtor	Review and respond to email related to internet service and discuss with consultant; review prior email.	400.00	160.00	Patrick Carew
7/26/2024	0.6	Business Operations	Review Form 2.	400.00	240.00	Patrick Carew
7/29/2024	0.4	Meetings and Communications with Trustee	Review and respond to email related to DC internet.	400.00	160.00	Patrick Carew
7/30/2024	1.5	Meetings and Communications with Trustee	Discuss status of A/R collections, DC operations, and other issues with Trustee and counsel.	400.00	600.00	Patrick Carew
7/30/2024	2.4	Business Operations	Review and revise remaining inventory analysis and prepare summary.	400.00	960.00	Patrick Carew
7/31/2024	0.8	Meetings and Communications with Debtor	Discuss DC shipping and remaining product issues with consultant.	400.00	320.00	Patrick Carew
7/31/2024	0.5	Business Operations	Discuss sale of remaining inventory with SB Capital representative.	400.00	200.00	Patrick Carew
7/31/2024	0.9	Business Operations	Revise remaining inventory analysis.	400.00	360.00	Patrick Carew
7/31/2024	0.5	Business Operations	Review Sale Order.	400.00	200.00	Patrick Carew

375.9

170,755.00

EXHIBIT C

BUTH-NA-BODHAIGE, INC,
EXPENSES
MARCH 15, 2024 THROUGH JULY 31, 2024

Date	User	Activity category	Description	Rate (\$)	
4/30/2024	Patrick Carew	Hotel or Lodging	Marriot Fairfield Inn - Wake Forest, NC	\$	176.77
4/30/2024	Patrick Carew	Travel	Airfare NYC-Wake Forest, NC	\$	226.10
5/1/2024	Patrick Carew	Travel	Airfare Wake Forest, NC-NYC	\$	226.10
5/1/2024	Patrick Carew	Meals	Wake Forest, NC	\$	50.00
4/30/2024	Patrick Carew	Meals	Wake Forest, NC	\$	30.00
			Uber Home - LGA		
4/30/2024	Patrick Carew	Travel	Uber RDU - Hotel	\$	175.37
			Uber HQ - RDU		
5/1/2024	Patrick Carew	Travel	Uber LGA - Home	\$	156.01
6/30/2024	Brian Ryniker	Technology	PACER 2Q24	\$	4.60
				\$	1,044.95

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re:

Buth-Na-Bodhaige, Inc.
Chapter 7
Case No. 24-10392 (DSJ)

Debtor.

-----X

1st INTERIM APPLICATION FOR ALLOWANCE OF COMPENSATION
BY HELD, KRANZLER, MCCOSKER & PULICE, LLP ("HKMP")\
ACCOUNTANTS FOR THE TRUSTEE

INDEX

1ST INTERIM FEE APPLICATION FOR ALLOWANCE OF COMPENSATION

EXHIBIT A – APRIL 11, 2024 – AFFIDAVIT OF RUSSELL KRANZLER, CPA,
Certified Forensic Accountant, CFF

EXHIBIT B – APRIL 26, 2024 – ORDER AUTHORIZING THE RETENTION OF
HKMP

EXHIBIT C – SUMMARY AND SUPPORTING DETAILS OF SERVICES RENDERED
FOR THE PERIOD OF MARCH 11, 2024, THROUGH JULY 31, 2024

EXHIBIT D – CERTIFICATE OF PROFESSIONAL

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Buth-Na-Bodhaige, Inc.
Chapter 7
Case No. 24-10392 (DSJ)

Debtor.

-----X

**1ST INTERIM FEE APPLICATION FOR ALLOWANCE OF COMPENSATION BY
HELD, KRANZLER, MCCOSKER & PULICE, LLP ACCOUNTANTS FOR THE TRUSTEE**

The application of Held, Kranzler, McCosker & Pulice, LLP ("HKMP") respectfully represents:

1. HKMP is a firm of independent accountants employed by the Trustee of the above captioned Debtor and makes this application for an allowance for compensation for Professional Services rendered.
2. HKMP was engaged by the Trustee on April 11, 2021, as enumerated in the accompanying Affidavit (Exhibit A). The retention order authorizing HKMP was entered into on April 26, 2021 (Exhibit B).
3. The Affidavit insofar as it is germane here, provides that HKMP will render the following services:
 - (A) Perform a forensic examination of the Debtor's books and records to determine if any preferential payments or fraudulent conveyances occurred.
 - (B) Assist in the preparation of all tax returns, forms and reports required by the various taxing authorities.
 - (C) Analyze and investigate any insider transactions.
 - (D) Such other accounting services as the Trustee or his counsel may deem necessary herein.
4. HKMP is submitting this application for allowance covering the period of March 11, 2024, through July 31, 2024 (the "Compensation Period").

5. During the Compensation Period HKMP provided the following Professional Services to the Trustee:

(A) Reviewed the historical books and records and tax returns of the Debtor and the Debtors' affiliated entity, TBS Air III, LLC, from 2020 through 2022.

(B) Reviewed the Debtor's schedule of federal, state and local estimated income taxes paid for 2023.

(C) Reviewed the initial and updated trial balance reports at December 31, 2023 and December 31, 2022, for the Debtor and TBS Air III, LLC.

(D) Prepared and filed corporate income tax extensions for the year ended December 31, 2023, for the Debtor's federal income tax return and 57 tax jurisdictions.

(E) Various meetings, discussions and correspondence with the Debtor, Trustee, Trustee's counsel and Ernst & Young, pertaining to the Debtor's prior and final sales tax filings.

(F) Various meetings, discussions and correspondence with the Debtor, Trustee, Trustee's counsel and Ryan LLC to coordinate the filings of the Debtor's current and future property tax returns.

(G) Preparation of the Debtor's federal, state and local corporate income tax returns for the year ended December 31, 2023.

EXHIBIT C attached hereto sets forth a summary and a detailed analysis of the Professional Services rendered during the Compensation Period, including the identification of the accountants rendering such services, the hours expended by them at their respective hourly rates. The value of such services, based upon standard hourly rates, is \$.136,545.50.

Wherefore, HKMP respectfully requests this court to approve its application for fees for Professional Services rendered during the Compensation Period in the amount of \$136,545.50.

Dated: August 23, 2024

New York, NY



Russell Kranzler, CPA, Certified Forensic Accountant, CFF
Held, Kranzler, McCosker & Pulice LLP

EXHIBIT A

RIMON P.C.
Proposed Counsel to the Chapter 7 Trustee
Kenneth P. Silverman
100 Jericho Quadrangle, Suite 300
Jericho, New York 11753
(516) 479-6300
Brian Powers
Courtney Roman

Presentment Date: April 25, 2024
Time: 12:00 p.m.

Objection Deadline: April 18, 2024
Time: 4:00 p.m.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

**NOTICE OF PRESENTMENT OF TRUSTEE'S APPLICATION FOR AN ORDER
AUTHORIZING RETENTION OF ACCOUNTANT EFFECTIVE
AS OF MARCH 11, 2024, FOR THE TRUSTEE AND THE ESTATE**

PLEASE TAKE NOTICE, that on **April 25, 2024 at 12:00 noon**, upon the application dated April 5, 2024 (the "Application") of Kenneth P. Silverman, Esq., the chapter 7 trustee (the "Trustee") of the estate of Buth-Na-Bodhaidge, Inc. (the "Debtor"), will present an order in accordance with Bankruptcy Code §327(a) (the "Proposed Order"), seeking to retain Held, Kranzler, McCosker and Pulice, LLP as accountants for the Trustee, to the Honorable David S. Jones, United States Bankruptcy Judge, at the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Courtroom 701, New York, New York 10004-1408.

PLEASE TAKE FURTHER NOTICE, that objections, if any, to the entry of the Proposed Order shall be in writing, must be filed with the Court electronically in accordance with General Order M-399 by registered users of the Court's electronic case filing system, and by all other parties in interest, mailed to the Clerk of the United States Bankruptcy Court for the Southern District of New York, Alexander Hamilton U.S. Custom House, One Bowling Green, Courtroom 701, New York, New York 10004-1408, with a hard copy delivered directly to the Chambers of

the Honorable David S. Jones, and served in accordance with General Order M-399 or other form upon: (i) proposed attorneys for the Trustee, Rimon P.C., 100 Jericho Quadrangle, Suite 300, Jericho, New York, 11753, Attention: Brian Powers, Esq., and (ii) the U.S. Department of Justice, Office of the United States Trustee, Alexander Hamilton Custom House, One Bowling Green, Room 534, New York, New York 10004, Attn: Mark Bruh, Esq. so as to be received no later than **April 18, 2024 at 4:00 p.m.**

PLEASE TAKE FURTHER NOTICE, that if a timely objection is filed, the Court may schedule a hearing on the Application.

Dated: Jericho, New York
April 10, 2024

RIMON P.C.
Proposed Counsel to Kenneth P. Silverman, Esq.,
the Chapter 7 Trustee

By: s/ Brian Powers
Brian Powers
Partner
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753
(516) 479-6300

RIMON P.C.

Proposed Counsel to the Chapter 7 Trustee

Kenneth P. Silverman

100 Jericho Quadrangle, Suite 300

Jericho, New York 11753

(516) 479-6300

Brian Powers

Courtney Roman

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

**TRUSTEE'S APPLICATION FOR AN ORDER
AUTHORIZING RETENTION OF ACCOUNTANT EFFECTIVE
AS OF MARCH 11, 2024, FOR THE TRUSTEE AND THE ESTATE**

**TO: THE HONORABLE DAVID S. JONES
UNITED STATES BANKRUPTCY JUDGE**

Kenneth P. Silverman, Esq., the interim chapter 7 trustee (the "Trustee") for the bankruptcy estate of Buth-Na-Bodhaidge, Inc. (the "Debtor"), respectfully submits this application (this "Application") for the entry of an order (the "Proposed Order"), substantially in the form annexed hereto as **Exhibit A** authorizing the retention and employment of Held, Kranzler, McCosker and Pulice, LLP ("HKMP"), respectfully sets forth and represents:

JURISDICTION AND VENUE

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue of this case is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The bases for the relief requested herein are section 156(c) of title 28 of the United States Code, sections 105(a) and 503(b)(1)(A) of title 11 of the United States Code, 11 U.S.C. §§

101-1532 (the “Bankruptcy Code”), Rule 2002(f) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rules 5075-1(b) and 9013-1(a) of the Local Bankruptcy Rules for the Southern District of New York (the “Local Rules”).

BACKGROUND

3. The Debtor is a cosmetic and skin care retailer that is a subsidiary of the Body Shop International Limited, a UK based company.

4. On March 8, 2024, the Debtor filed a voluntary petition for relief pursuant to chapter 7 of the Bankruptcy Code.

5. On March 11, 2024, Kenneth P. Silverman, Esq., was appointed the interim chapter 7 trustee of the Debtor’s estate.

6. In accordance with Bankruptcy Code §§327(a), 330, and 331, the Federal Rules of Bankruptcy Procedure, and the guidelines promulgated by the Office of the United States Trustee, the Trustee now wishes to employ HKMP, Certified Public Accountants effective as of March 11, 2024, as his accountants in the above captioned matter to among other things: (a) prepare the tax returns, forms and reports required to be filed by the Debtor including, but not limited to, partnership tax returns, sales tax returns, employment tax returns and other local personal property tax returns; (b) review previously filed Federal, state and local income tax returns; (c) review and analyze tax issues as they may arise; (d) review notices received from the Internal Revenue Service and other state or local tax authorities; (e) perform a forensic examination of the Debtor’s books and records to determine if any preferential payments or fraudulent conveyances occurred; (f) analyze and investigate any insider transactions; and (g) perform such other accounting services as the Trustee or Rimom P.C., deem necessary for the proper administration of the Debtor’s estate (collectively, the “Services”).

7. The Trustee has selected HKMP because of its excellent reputation and expertise in matters of this kind. As more fully set forth in the affidavit of Russell Kranzler, CPA, CFF annexed hereto as **Exhibit B** (the "Affidavit"), HKMP has an expertise in bankruptcy and insolvency proceedings and can assist the Trustee in various accounting matters.

8. To the best of the Trustee's knowledge, and upon information and belief, HKMP has no connection with the Debtor, creditors, or any other party in interest, or its respective attorneys, except as set forth in the Affidavit. Therefore, HKMP is "disinterested" within the meaning of Bankruptcy Code §§ 101(14) and 327(a).

9. The Trustee believes that HKMP represents no interest adverse to the Trustee, the Debtor or the estate in the matters upon which it is to be engaged and the employment of HKMP would be in the best interest of the estate.

10. The Trustee has been informed that HKMP's hourly rates for work performed by (i) Partners/Principal, Six Hundred Fifteen and 00/100 (\$615.00) Dollars per hour; (ii) Managers, Four Hundred Ninety-Five and 00/100 (\$495.00) Dollars per hour; (iii) Staff Accountants, Three Hundred Ninety-Five and 00/100 (\$395.00) Dollars per hour; and (iv) Paraprofessionals, Two Hundred Twenty and 00/100 (\$220.00) Dollars per hour.

11. HKMP will apply to the Court for allowances of compensation and reimbursement of expenses in accordance with the applicable provisions of the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, and the Court's Local Bankruptcy Rules; and any payment due HKMP on account of the Services shall be subject to further Order of this Court. In the event HKMP changes its rates for services, HKMP will file a supplemental affidavit with the Court describing any changes and provide notice of such increases to the Office of the United States Trustee.

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

WHEREFORE, the Trustee respectfully requests that this Court enter the Retention Order, substantially in the form attached hereto as **Exhibit A**, granting the relief requested herein and such other and further relief as may be just and proper.

Dated: April 5, 2024
Jericho, New York

RIMON P.C.
Proposed Counsel to the Chapter 7 Trustee

s/ Brian Powers
Brian Powers
Partner
100 Jericho Quadrangle, Suite 300
Jericho, New York 11753
(516) 479-6000

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

**ORDER AUTHORIZING RETENTION OF
ACCOUNTANT FOR THE TRUSTEE AND THE ESTATE**

Upon the application Kenneth P. Silverman, Esq., the interim chapter 7 trustee (the "Trustee") for the bankruptcy estate of Buth-Na-Bodhaidge, Inc. (the "Debtor"), seeking the entry of an order authorizing the employment of Held, Kranzler, McCosker and Pulice, LLP ("HKMP"), as accountants for the Trustee and the estate to, among other things: (a) prepare the tax returns, forms and reports required to be filed by the Debtor including, but not limited to, partnership tax returns, sales tax returns, employment tax returns and other local personal property tax returns; (b) review previously filed Federal, state and local income tax returns; (c) review and analyze tax issues as they may arise; (d) review notices received from the Internal Revenue Service and other state or local tax authorities (e) perform a forensic examination of the Debtor's books and records to determine if any preferential payments or fraudulent conveyances occurred; (f) analyze and investigate any insider transactions; and (g) perform such other accounting services as the Trustee or Rimom P.C. necessary for the proper administration of the Debtor's estate (collectively, the "Services"); and upon the affidavit of Russell Kranzler, CPA, CFF annexed to the Application (the "Affidavit"); and the Court being satisfied that HKMP represents no interest adverse to the Trustee, the Debtor or it's estate, except as set forth in the Affidavit in the matters upon which

HKMP is to be engaged, and that the employment of HKMP is necessary and would be in the best interests of the estate, and no further notice being required, it is hereby

ORDERED, that the application is granted *to the extend provided herein*; and it is further

ORDERED, that in accordance with §327(a) of Title 11, United States Code (the “Bankruptcy Code”), HKMP is retained to act as accountants for the Trustee and the estate to perform the Services; and it is further

ORDERED, that HKMP shall be compensated in accordance with the procedures set forth in the Application, Bankruptcy Code §§330 and 331, the Federal Rules of Bankruptcy Procedure, the Court’s Local Bankruptcy Rules, the guidelines promulgated by the Office of the United States Trustee, and any orders of this Court; and it is further

ORDERED, that ten business days prior to any increases in HKMP's rates, HKMP shall file a supplemental affidavit with the Court (the “Supplemental Affidavit”) and ten business days’ notice to the Trustee and the United States Trustee. The Supplemental Affidavit shall explain the basis for the requested rate increase in accordance with §330(a)(3)(F) of the Bankruptcy Code and state whether the Trustee has consented to the rate increase. All parties, including the United States Trustee, retain all rights to object to or otherwise respond to any rate increase on any and all grounds, including, but not limited to, the reasonableness standard provided for in §330 of the Bankruptcy Code; and it is further

ORDERED, that HKMP shall use its best effort to avoid any duplication of services provided by any of the Trustee’s other retained professionals in this chapter 7 case; and it is further

ORDERED, that the Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Order; and it is further

ORDERED, that if there is any inconsistency between the terms of this Order, the Application, and the Affidavit attached thereto, the terms of this Order shall govern.

Dated: _____, 2024
New York, New York

United States Bankruptcy Judge
Judge David S. Jones

Dated: New York, New York
April 5, 2024

NO OBJECTION:

s/ Mark Bruh
Office of the United States Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Buth-Na-Bodhaige, Inc.
Chapter 7
Case No. 24-10392 (DSJ)

Debtor.
-----X

ACCOUNTANT'S AFFIDAVIT OF DISINTEREST

STATE OF NEW YORK)
)ss.:
COUNTY OF New York)

Russell Kranzler, CPA, Certified Forensic Accountant, CFF, being duly sworn, deposes and
says:

1. I am a licensed and qualified Certified Public Accountant and a member of the accounting
firm of Held, Kranzler, McCosker & Pulice, LLP with offices at 104 West 40th. Street, 10th Floor,
New York, NY 10018.

2. I am qualified to perform the services specified in the Application of Rimon PC, counsel
to the Trustee to provide accounting advice and services for the Trustee and the Estate.

3. The services my firm intends to perform include:

- (A) Potentially perform a forensic examination of the Debtors' books and
records to determine if any preferential payments or fraudulent conveyances
occurred.
- (B) Potentially analyze and investigate any insider transactions.
- (C) Assist in the preparation of all tax returns, forms and reports required by the
various taxing authorities.
- (D) Perform all other necessary accounting services as the Chapter 7 Trustee or
his counsel may deem necessary herein.

4. As set forth in the application, it is necessary for the Trustee to employ accountants to provide the above professional services.

5. Our current hourly billing rates are as follows:


Partner	- \$615
Manager	- \$495
Staff accountant	- \$395
Para Professionals	- \$220

Periodically, our hourly rates are subject to firm-wide adjustments. Any adjustments shall be on notice to the U.S. Trustee, the Debtor, and the Court pursuant to the proposed order annexed hereto. We have no arrangements to share our fees with any other party.

The Trustee provided us with matrixes of the list of creditors and related parties. The firm ran a conflict check and we determined that neither I nor any member of my firm holds or represents any interest which is adverse to those of the Trustee, the Debtor, the estate, any other party in interest in the Debtor's case, their respective attorneys and advisors, the Court or anyone employed in the Court's chambers, the United States Trustee, or any person employed in the Office of the United States Trustee. Russell Kranzler and the firm of Held, Kranzler, McCosker & Pulice, LLP are a "disinterested person" as that term is defined in 11 U.S.C. § 101(14): (a) is not a creditor, an equity security holder, or an insider of the Debtor; (b) is not and was not, within 2 years before the date of the filing of the petition, a director, officer, or employee of the Debtor; and (c) does not have an interest materially adverse to the interest of the estate or of any class of creditors or equity security holders, by reason of any direct or indirect relationship to, connection with, or interest in, the Debtor, or for any other reason.

s/ Russell Kranzler

Dated: April 5, 2024



Russell Kranzler, CPA, CFPAC, CFF
Held, Kranzler, McCosker & Pulice, LLP
104 West 40th Street, 10th Floor
New York, NY 10018
Telephone - (212) 533-2727
Fax - (212) 533-5787

Sworn to before me the
4th day April 2024

s/ Mallory Rosch



Notary Public

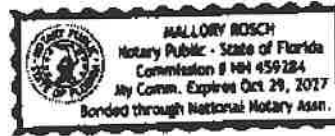


EXHIBIT B

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.
-----X

**ORDER AUTHORIZING RETENTION OF
ACCOUNTANT FOR THE TRUSTEE AND THE ESTATE**

Upon the application of Kenneth P. Silverman, Esq., the interim chapter 7 trustee (the “Trustee”) for the bankruptcy estate of Buth-Na-Bodhaidge, Inc. (the “Debtor”), seeking the entry of an order authorizing the employment of Held, Kranzler, McCosker and Pulice, LLP (“HKMP”), as accountants for the Trustee and the estate to, among other things: (a) prepare the tax returns, forms and reports required to be filed by the Debtor including, but not limited to, partnership tax returns, sales tax returns, employment tax returns and other local personal property tax returns; (b) review previously filed Federal, state and local income tax returns; (c) review and analyze tax issues as they may arise; (d) review notices received from the Internal Revenue Service and other state or local tax authorities (e) perform a forensic examination of the Debtor’s books and records to determine if any preferential payments or fraudulent conveyances occurred; (f) analyze and investigate any insider transactions; and (g) perform such other accounting services as the Trustee or Rimón P.C. deem necessary for the proper administration of the Debtor’s estate (collectively, the “Services”); and upon the affidavit of Russell Kranzler, CPA, CFF annexed to the Application (the “Affidavit”); and the Court being satisfied that HKMP represents no interest adverse to the Trustee, the Debtor or its estate, except as set forth in the Affidavit, in the matters upon which

HKMP is to be engaged, and that the employment of HKMP is necessary and ~~would be~~ is in the best interests of the estate, and no further notice being required, it is hereby [DSJ 4/26/2024]

ORDERED, that the application is granted *to the extent provided herein*; and it is further

ORDERED, that in accordance with § 327(a) of Title 11, United States Code (the “Bankruptcy Code”), HKMP is retained to act as accountants for the Trustee and the estate to perform the Services; and it is further

ORDERED, that HKMP shall be compensated in accordance with the procedures set forth in the Application, Bankruptcy Code §§ 330 and 331, the Federal Rules of Bankruptcy Procedure, the Court’s Local Bankruptcy Rules, the guidelines promulgated by the Office of the United States Trustee, and any orders of this Court; and it is further

ORDERED, that ten business days prior to any increases in HKMP’s rates, HKMP shall file a supplemental affidavit with the Court (the “Supplemental Affidavit”) and ten business days’ notice to the Trustee and the United States Trustee. The Supplemental Affidavit shall explain the basis for the requested rate increase in accordance with § 330(a)(3)(F) of the Bankruptcy Code and state whether the Trustee has consented to the rate increase. All parties, including the United States Trustee, retain all rights to object to or otherwise respond to any rate increase on any and all grounds, including, but not limited to, the reasonableness standard provided for in § 330 of the Bankruptcy Code; and it is further

ORDERED, that HKMP shall use its best effort to avoid any duplication of services provided by any of the Trustee’s other retained professionals in this chapter 7 case; and it is further

ORDERED, that the Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Order; and it is further

ORDERED, that if there is any inconsistency between the terms of this Order, the Application, and the Affidavit attached thereto, the terms of this Order shall govern.

Dated: New York, New York
April 26, 2024

s/ David S. Jones
Honorable David S. Jones
United States Bankruptcy Judge

Dated: New York, New York
April 5, 2024

NO OBJECTION:

s/ Mark Bruh
Office of the United States Trustee

Accountants for the Estate
104 West 40th Street, 10th Floor
New York, New York 10018
(212) 533-2727
Russell Kranzler, CPA, Certified Forensic Accountant, CFF

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Buth-Na-Bodhaige, Inc.
Chapter 7
Case No. 24-10392 (DSJ)

Debtor.
-----X

SUMMARY SHEET

NAME OF APPLICANT: Held, Kranzler, McCosker and Pulice LLP
ROLE IN CASE: Accountant to the Chapter 7 Trustee
FEES PREVIOUSLY REQUESTED: \$ NONE
FEES PREVIOUSLY AWARDED: \$ NONE
EXPENSES PREVIOUSLY REQUESTED: \$ NONE
EXPENSES PREVIOUSLY AWARDED: \$ NONE

CURRENT APPLICATION:

FEES REQUESTED: \$ 136,545.50
EXPENSES REQUESTED: \$

FEE APPLICATION:

Names of Professionals and Paraprofessionals	Description of Services Rendered	Hours	Rate	Total for Application
Russell Kranzler, CPA, Certified Forensic Accountant, CFF <i>Partner</i>	Forensic examination, income tax, sales tax & property tax research and preparation	84.30	\$615.00	\$51,844.50
Tim McCosker, CPA <i>Manager</i>	Tax research and preparation	10.00	\$615.00	6,150.00
Rihui Wu, CPA <i>Manager</i>	Tax research and preparation	14.90	\$495.00	7,375.50
James Sanborn <i>Manager</i>	Tax research and preparation	2.00	\$495.00	990.00

for Trustee fee application - Pg. 23 of 37

Names of Professionals and Paraprofessionals	Description of Services Rendered	Hours	Rate	Total for Application
Ben Jiang, CPA <i>Manager</i>	Tax research and preparation	16.00	\$495.00	7,920.00
Kaylyn Schieferstein <i>Manager</i>	Tax research and preparation	125.70	\$495.00	62,221.50
Edgardo Forti <i>Paraprofessional</i>	Tax preparation – filings	0.20	\$220.00	44.00
TOTALS - INCLUDING THE BLENDED HOURLY RATE		253.10	\$539.49	\$136,545.50
TOTAL FEES REQUESTED				\$136,545.50

Held, Kranzler, McCosker, & Pulice, LLP

Certified Public Accountants
104 West 40th Street, 10th Floor
New York NY 10018

Phone: (212) 533-2727

Fax: (212) 533-5787

Buth-Na-Bodhaige, Inc (The Body Shop)-Chapter 7
Rimon, PC
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753

Acc No: BNB001

STATEMENT OF ACCOUNT AT Friday, August 23, 2024

Date	Reference	Type	Original Value	Allocated on this statement	Paid	Outstanding
04/03/2024	34762	Invoice	3,075.00		0.00	3,075.00
05/23/2024	35014	Invoice	20,449.00		0.00	20,449.00
06/13/2024	35084	Invoice	34,444.50		0.00	34,444.50
07/10/2024	35164	Invoice	31,057.50		0.00	31,057.50
08/06/2024	35241	Invoice	47,706.00		0.00	47,706.00
08/13/2024	35263	Credit Note	(186.50)		0.00	(186.50)
Total Due						136,545.50

Cash received after the date of this statement is not included. Cash received in part payment of outstanding invoices is shown above. Cash allocated to earlier paid invoices is not shown.

REMITTANCE ADVICE

Please detach and return with your payment

Buth-Na-Bodhaige, Inc - Chapter 7

Acc No: BNB001

Amount enclosed \$

Amount due: 136,545.50



Held, Kranzler, McCosker and Pulice, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Peapack Gladstone Bank
500 Hills Drive
Bedminster New Jersey 07921
ABA #021205237
Account #400139562

Rimon, PC
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753

re: Buth-Na-Bodhaige, Inc (The Body Shop)-Chapter 7

Invoice #: 34762

Date: 4/03/2024

Due Date: 4/03/2024

Client ID: BNB001

Please return top portion with remittance.

Amount Enclosed \$ _____

For Professional services rendered in connection with:

Professional services rendered through March 31, 2024

Please see attached detail

New Charges: \$3,075.00

Plus Prior Balance: 0.00

New Balance: \$3,075.00

Prior Balances

Invoice #	Invoice Date	Due Date	Amount	Dr's/Cr's	Last Pymt	Invoice Balance
						Prior Balance Due: \$0.00

Aged Balances

<u>4/15/2024</u>	<u>3/31/2024</u>	<u>3/15/2024</u>	<u>2/29/2024</u>	<u>2/15/2024</u>	<u>1/31/2024+</u>	<u>Total</u>
3,075.00	0.00	0.00	0.00	0.00	0.00	\$3,075.00

Printed On 4/3/2024 at 4:10 PM by Tracey Fleming



Peapack Gladstone Bank
500 Hills Drive
Bedminster New Jersey 07921
ABA #021205237
Account #400139562

Buth-Na-Bodhaige, Inc (The Body Shop)-Chapter 7
Rimon, PC
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753

Invoice #: 35014
Date: 5/23/2024
Due Date: 5/23/2024
Client ID: BNB001

Please return top portion with remittance.

Amount Enclosed \$ _____

For Professional services rendered in connection with:

Professional services rendered through April 15, 2024

Please see attached detail

New Charges: \$20,449.00
Plus Prior Balance: 3,075.00
New Balance: \$23,524.00

Prior Balances

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Dr's/Cr's</u>	<u>Last Pymt</u>	<u>Invoice Balance</u>
34762	4/03/2024	4/03/2024	3,075.00	0.00		3,075.00
Prior Balance Due:						\$3,075.00

Aged Balances

<u>5/31/2024</u>	<u>5/15/2024</u>	<u>4/30/2024</u>	<u>4/15/2024</u>	<u>3/31/2024</u>	<u>3/15/2024+</u>	<u>Total</u>
20,449.00	0.00	0.00	3,075.00	0.00	0.00	\$23,524.00

Ben Jiang	04/11/24	8.00	495.00	3,960.00	Transfer and input 2022 tax return information to CCH and upload their 2023 estimate payments info. to 2023 TR. Update CCH Tax to filed extension and fixed any diagnostic that occur. The client have around 40 state returns + 7 citites returns included in his 2022 TR.
Ben Jiang	04/12/24	0.50	495.00	247.50	Transfer and input 2022 tax return information to CCH and upload their 2023 estimate payments info. to 2023 TR. Update CCH Tax to filed extension and fixed any diagnostic that occur. The client have around 40 state returns + 7 citites returns included in his 2022 TR.
Edgardo Forti	04/15/24	0.25	220.00	55.00	efile extensions
Russell Kranzler	04/01/24	0.50	615.00	307.50	Correspondence to EY personnel on income tax filings ; review correspondence on sales tax filings Correspondence to / from Susan Mui, EY, Trustee and counsel ; conference call with Trustee and Brian Ryniker ; review 2022 tax returns ; prepare schedule of estimated taxes paid for 2023 for 62 federal, state and city localities
Russell Kranzler	04/03/24	2.50	615.00	1,537.50	
Russell Kranzler	04/05/24	0.10	615.00	61.50	Correspondence from / to Joel of EY re: sales tax preparation for the month of March 2024 Conference call with Ken Silverman :Re: EY sales tax preparation and income tax extensions
Russell Kranzler	04/05/24	0.20	615.00	123.00	follow up correspondence Review 2022 tax returns, summarize 2022 tax liabilities and 2023 estimated taxes paid for federal income tax return and an additional 57 tax jurisdictions
Russell Kranzler	04/05/24	2.00	615.00	1,230.00	
Russell Kranzler	04/08/24	0.10	615.00	61.50	Coordinate preparation of tax return extensions with staff
Russell Kranzler	04/08/24	0.10	615.00	61.50	Coordinate methodology for payment of taxes due on extension requests with Courtney Roman
Russell Kranzler	04/08/24	0.10	615.00	61.50	Review email from Joel Czerwinski of EY on preparation of sales tax returns for March 2024 Email worksheet for preparation of 2023 tax returns to Trustee ; discussion with Trustee ; correspondence with Trustee and counsel
Russell Kranzler	04/09/24	1.00	615.00	615.00	
Russell Kranzler	04/09/24	0.20	615.00	123.00	Correspondence to staff outlining instructions for preparation of extensions
Russell Kranzler	04/09/24	0.50	615.00	307.50	341 Hearing Correspondence from / to Susan Mui and Ken Silverman on sales tax filings, funds available in 2023
Russell Kranzler	04/10/24	0.30	615.00	184.50	Anybill account and procedures for filing sales tax returns
Russell Kranzler	04/10/24	1.00	615.00	615.00	Meeting with staff to coordinate preparation of tax extensions ; supervise staff on preparation of extensions
Russell Kranzler	04/10/24	0.50	615.00	307.50	Conference call with Trustee on procedures for income and sales tax filings
Russell Kranzler	04/11/24	1.00	615.00	615.00	Preparation of tax extensions ; discussion with Trustee Coordinate filing of all federal and state extensions ; research filing requirements for all jurisdictions ; discuss filing process with Trustee
Russell Kranzler	04/12/24	1.00	615.00	615.00	Review schedule of extensions required ; review research on requirements for filing in all jurisdictions ; coordinate for e-filing to be done on 4/15
Russell Kranzler	04/13/24	1.00	615.00	615.00	Supervise filing of all extensions (57) required by 4/15/24 ; discussions and correspondence with Trustee and counsel
Russell Kranzler	04/15/24	1.50	615.00	922.50	
Tim McCosker	04/10/24	1.50	615.00	922.50	Prepare tax extensions
Tim McCosker	04/11/24	0.50	615.00	307.50	Prepare tax extensions



Held, Kranzler, McCosker and Pulice, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Peapack Gladstone Bank
500 Hills Drive
Bedminster New Jersey 07921
ABA #021205237
Account #400139562

Buth-Na-Bodhaige, Inc (The Body Shop)-Chapter 7
Rimon, PC
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753

Invoice #: 35084
Date: 6/13/2024
Due Date: 6/13/2024
Client ID: BNB001

Please return top portion with remittance.

Amount Enclosed \$ _____

For Professional services rendered in connection with:

Professional services rendered through April 16 - May 31, 2024

Please see attached detail

New Charges: \$34,444.50
Plus Prior Balance: 23,524.00
New Balance: \$57,968.50

Prior Balances

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Dr's/Cr's</u>	<u>Last Pymt</u>	<u>Invoice Balance</u>
34762	4/03/2024	4/03/2024	3,075.00	0.00		3,075.00
35014	5/23/2024	5/23/2024	20,449.00	0.00		20,449.00
Prior Balance Due:						\$23,524.00

Aged Balances

<u>6/15/2024</u>	<u>5/31/2024</u>	<u>5/15/2024</u>	<u>4/30/2024</u>	<u>4/15/2024</u>	<u>3/31/2024+</u>	<u>Total</u>
34,444.50	20,449.00	0.00	0.00	3,075.00	0.00	\$57,968.50

ler	04/18/24	0.40	615.00	246.00	Correspondence from / to Trustee and counsel on property tax returns, inventory replenishment, UK claim, bonu
ler	04/18/24	0.40	615.00	246.00	Review correspondence and supporting documents from Susan Mui on intercompany receivables ; analyze data
ler	04/19/24	0.20	615.00	123.00	Correspondence from / to Trustee and counsel on form 5500 requirements and audit requirements ; requests for
ler	04/19/24	0.50	615.00	307.50	Review correspondence from Susan Mui providing a breakdown and detailed schedule of Accounts Receivable ;
ler	04/19/24	0.10	615.00	61.50	Correspondence to / from Heather Lindsay on Ryan LLC and property tax filings
ler	04/19/24	0.10	615.00	61.50	Conference call with Heather Lindsay re: Ryan LLC and property tax filings required
ler	04/19/24	0.10	615.00	61.50	Review Ryan LLC engagement letter ; correspondence to Trustee
ler	04/19/24	0.10	615.00	61.50	Correspondence from / to Powers on New Hampshire tax return for 2023 and extensions filed
ler	04/22/24	0.10	615.00	61.50	Correspondence from / to Heather Lindsay, Trustee and counsel on scheduling meeting re: Ryan LLC
ler	04/22/24	0.10	615.00	61.50	Correspondence from / to Trustee and counsel regarding filing of forms 5500 for 401K plan and audit requirements
ler	04/22/24	0.10	615.00	61.50	Correspondence from / to Trustee, counsel and Debtor on 3/31/24 AR schedule
	04/22/24	1.50	495.00	742.50	Updating control listing for states that needs to file tax return and extension.
ler	04/23/24	0.20	615.00	123.00	Conference call with Trustee on 401K plan Re: filing and audit requirements, administrative procedures ; person
ler	04/23/24	0.40	615.00	246.00	Conference call with Ryan LLC and Heather Lindsay regarding property tax compliance and filings
ler	04/23/24	0.10	615.00	61.50	Correspondence from Ryniker on AR collections
ler	04/23/24	0.10	615.00	61.50	Correspondence from / to counsel and Trustee on 401K plan audit
ler	04/24/24	0.20	615.00	123.00	Conference call with Trustee regarding accounts receivable and 401K plan
ler	04/24/24	0.50	615.00	307.50	Review data provided by Ryan LLC and Heather Linley ; correspondence to Lindley and Ryan LLC for further acci
ler	04/24/24	0.10	615.00	61.50	Review correspondence on FSA and HSA plans
ler	04/24/24	0.10	615.00	61.50	Review forfeitures schedule received on 401K plan
ler	04/24/24	1.00	615.00	615.00	Download 12/31/23 trial balance reports for Body Shop and TBS Air ; preliminary review of trial reports and pre
ler	04/25/24	0.20	615.00	123.00	Review email from White on 401K Plan ; Conference call with Trustee ; correspondence to / from White and R
ler	04/25/24	0.20	615.00	123.00	Conference call with BDO, White etal on 401K plan audit risk
ler	04/25/24	0.10	615.00	61.50	Conference call with Trustee ion 401K plan audit risk
ler	04/25/24	0.10	615.00	61.50	Review correspondence on sales data for lease ; discuss with Trustee
ler	04/25/24	0.10	615.00	61.50	Review correspondence on HSA / FSA plans
er	04/29/24	1.00	615.00	615.00	Review of account balance data for 2023 & 2022, discussions and setup for 2023 tax mapping.
ler	04/29/24	0.50	615.00	307.50	Review correspondence and schedules of participant account balances and forfeitures
ler	04/29/24	0.50	615.00	307.50	Review correspondence and accompanying schedules of property taxes due in 2024 and 2025 ; correspondence
ler	04/29/24	2.00	615.00	1,230.00	Review 2022 mapping of trial balance to 2022 tax returns ; correspondence and call with Susan Mui on 12/31/23
ler	04/30/24	1.00	615.00	615.00	Set up staff on mapping for 2022 tax return to roll data forward to 2023 ; review 2023 mapping data with staff
erstein	04/30/24	4.50	495.00	2,227.50	prepare 2023 CW file / import mapping / TB import tie to assets, liabilities, equity 2023 & 2022
ler	05/01/24	0.10	615.00	61.50	Discussion with Brian Powers on property tax schedule and Ryan LLC
ler	05/01/24	1.00	615.00	615.00	Review correspondence and data on property taxes due from Ryan LLC and Heather Lindley ; sort taxes due
ler	05/01/24	1.00	615.00	615.00	Set up and supervise staff in establishment of trial balances worksheets to flow into the tax returns at both 12/31
erstein	05/01/24	5.00	495.00	2,475.00	2023 & 2022 TB import and mapping
er	05/02/24	0.50	495.00	247.50	Review of account balance data for 2023 & 2022, discussions and setup for 2023 tax mapping.
ler	05/02/24	1.00	615.00	615.00	Review trial balance set up at 12/31/22 and 12/31/23

ler	05/23/24	0.50	615.00	307.50	Review tax filings for Tennessee ; correspondence from / to Susan Mui
ler	05/23/24	0.10	615.00	61.50	Correspondence from / to Ryniker on 2022 tax return
ler	05/28/24	0.20	615.00	123.00	Conference call with Trustee on 401K plan and property tax returns
ler	05/29/24	0.20	615.00	123.00	Conference call with Trustee on 401K plan and filing and payment of property tax returns
ler	05/29/24	2.00	615.00	1,230.00	Download and review state allocation schedules for sales, payroll, property and rent. Reconcile data in schedule
ler	05/30/24	1.30	615.00	799.50	Conference call on 401K plan termination with Silverman, Mahoney. Ryniker, Wale & Basu
ler	05/31/24	0.20	615.00	123.00	Review inventory listing from Mahoney ; correspondence from / to White and Mahoney
		<u>61.90</u>		<u>34,444.50</u>	



Peapack Gladstone Bank
500 Hills Drive
Bedminster New Jersey 07921
ABA #021205237
Account #400139562

Rimon, PC
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753

Invoice #: 35164
Date: 7/10/2024
Due Date: 7/10/2024
Client ID: BNB001

re: Buth-Na-Bodhaige, Inc (The Body Shop)-Chapter 7

Please return top portion with remittance.

Amount Enclosed \$ _____

For Professional services rendered in connection with:

Professional services rendered June 2024

Please see attached detail

New Charges: \$31,057.50
Plus Prior Balance: 57,968.50
New Balance: \$89,026.00

Prior Balances

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Dr's/Cr's</u>	<u>Last Pymt</u>	<u>Invoice Balance</u>
34762	4/03/2024	4/03/2024	3,075.00	0.00		3,075.00
35014	5/23/2024	5/23/2024	20,449.00	0.00		20,449.00
35084	6/13/2024	6/13/2024	34,444.50	0.00		34,444.50
Prior Balance Due:						\$57,968.50

Aged Balances

<u>7/15/2024</u>	<u>6/30/2024</u>	<u>6/15/2024</u>	<u>5/31/2024</u>	<u>5/15/2024</u>	<u>4/30/2024+</u>	<u>Total</u>
31,057.50	0.00	34,444.50	20,449.00	0.00	3,075.00	\$89,026.00

06/28/24	4.00	495	1,960.00	Manually entering state depreciation detail into tax software for 2023 (prepare excel with state depreciation to manually e	24-10399
06/30/24	3.00	495	1,485.00	Manually entering state depreciation detail into tax software for 2023 (prepare excel with state depreciation to manually e	24-10399
06/25/24	1.00	495	495.00	Review fixed asset reports / Reconcile assets book to tax basis by states for 2022 & 2023	24-10399
06/26/24	4.50	495	2,227.50	Review fixed asset reports / Reconcile assets book to tax basis by states for 2022 & 2023	24-10399
06/27/24	3.00	495	1,485.00	Review fixed asset reports / Reconcile assets book to tax basis by states for 2022 & 2023	24-10399
06/28/24	1.75	495	866.25	Review fixed asset reports / Reconcile assets book to tax basis by states for 2022 & 2023	24-10399
06/03/24	0.10	615	61.50	Correspondence to Ryan LLC	24-10399
06/03/24	1.00	615	615.00	Reconciliation of fixed assets and state allocation data to trial balances at 12/31/23 and 12/31/22 ; meeting with staff to p	24-10399
06/05/24	2.00	615	1,230.00	Review reconciliation of sales, inventory, fixed assets and rental costs per worksheets to trial balance reports at 12/31/23	24-10399
06/10/24	0.25	615	153.75	Review Maryland business tax return prepared by Ryan LLC. Correspondence to Rimon on Maryland annual business tax	24-10399
06/11/24	0.20	615	123.00	Conference call with Trustee on TBS Air and 2023 tax returns	24-10399
06/11/24	2.00	615	1,230.00	Review reconciliations of fixed assets, payroll, inventory, rental expenses, 2022 depreciation schedule ; queries regarding	24-10399
06/17/24	1.50	615	922.50	Review correspondence on tax inquiries for 2023 from Susan Mui. Download and review updated trial balance for 2023	24-10399
06/25/24	2.00	615	1,230.00	Discussion with Trustee on NC property sales ; analyze fixed assets detail to isolate cost basis and corresponding accoun	24-10399
06/26/24	1.50	615	922.50	Supervise reconciliation of fixed assets register to tax depreciation schedules for 2022 and 2023 ; supervise preparation o	24-10399
06/26/24	0.50	615	307.50	Review claims register received and segregate claims payable based on their respec3ctive categories	24-10399
06/26/24	2.00	615	1,230.00	Reconcile fixed assets register to trial balance accounts at 12/31/22 and 12/31/23	24-10399
06/27/24	0.10	615	61.50	Correspondence from / to Powers on record retention requirements for IRS	24-10399
06/27/24	1.00	615	615.00	Review reconciliation of fixed assets with Susan, isolate differences for both 2022 and 2023 ; follow up review with staff ;	24-10399
06/27/24	2.00	615	1,230.00	Review fixed asset roll forwards for 2022 and 2023 received from Susan Mui ; reconcile accumulated depreciation	24-10399
06/27/24	2.00	615	1,230.00	Review fixed asset roll forwards for 2022 and 2023 received from Susan Mui ; reconcile cost balances to trial balance acc	24-10399
06/28/24	1.00	615	615.00	Review fixed asset reconciliations of book balances to tax balances at 12/31/22 and 12/31/23,	24-10399
	58.10		31,057.50		



Held, Kranzler, McCosker and Pulice, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Peapack Gladstone Bank
500 Hills Drive
Bedminster New Jersey 07921
ABA #021205237
Account #400139562

Rimon, PC
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753

Invoice #: 35241

Date: 8/06/2024

re: Buth-Na-Bodhaige, Inc (The Body Shop)-Chapter 7

Due Date: 8/06/2024

Client ID: BNB001

Please return top portion with remittance.

Amount Enclosed \$ _____

For Professional services rendered in connection with:

Professional services rendered July 2024

Please see attached detail

New Charges: \$47,706.00

Plus Prior Balance: 89,026.00

New Balance: \$136,732.00

Prior Balances

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Dr's/Cr's</u>	<u>Last Pymt</u>	<u>Invoice Balance</u>
34762	4/03/2024	4/03/2024	3,075.00	0.00		3,075.00
35014	5/23/2024	5/23/2024	20,449.00	0.00		20,449.00
35084	6/13/2024	6/13/2024	34,444.50	0.00		34,444.50
35164	7/10/2024	7/10/2024	31,057.50	0.00		31,057.50
Prior Balance Due:						\$89,026.00

Aged Balances

<u>8/15/2024</u>	<u>7/31/2024</u>	<u>7/15/2024</u>	<u>6/30/2024</u>	<u>6/15/2024</u>	<u>5/31/2024+</u>	<u>Total</u>
47,706.00	0.00	31,057.50	0.00	34,444.50	23,524.00	\$136,732.00

lieferstein	07/10/24	3.00	495.00	2,144.00	review retained earnings rec sent by client 12/20/23 tax prep - input state income data into earnings rec
lieferstein	07/23/24	6.00	495.00	2,970.00	2023 tax prep state entry - NOLs, update state input to generate state returns RE rec meeting m-2 2022 rec
lieferstein	07/24/24	7.00	495.00	3,465.00	2023 tax prep state entry - NOLs, update state input to generate state returns RE rec meeting m-2 2022 rec
lieferstein	07/25/24	6.00	495.00	2,970.00	import 4041 IRFS TB / make JEs 2023 additions & dispositions entry in CCH
lieferstein	07/26/24	2.50	495.00	1,237.50	import 4041 IRFS TB / make JEs 2023 additions & dispositions entry in CCH
lieferstein	07/29/24	8.00	495.00	3,960.00	prepare tax return / m-1 tax adjustment WP
lieferstein	07/30/24	7.50	495.00	3,712.50	prepare tax return / m-1 tax adjustment WP
					finalize federal m-1 adjustments open points
lieferstein	07/31/24	6.00	495.00	2,970.00	state sales & payroll allocation
	07/01/24	0.50	495.00	247.50	Update 2023 Fixed Assets reconciliation workpapers by states
	07/08/24	0.50	495.00	247.50	Update 2023 tax related workpapers
	07/09/24	0.50	495.00	247.50	Update 2023 tax related workpapers
	07/25/24	0.50	495.00	247.50	Review 2023 fixed assets related matters
	07/31/24	2.50	495.00	1,237.50	Review 2023 tax returns
anzler	07/01/24	1.00	615.00	615.00	Review book to tax reconciliations on fixed assets at 12/31/22 and 12/31/23
anzler	07/01/24	0.20	615.00	123.00	Review correspondence from Linda Tumino on tax claims ; correspondence to / from Linda
anzler	07/02/24	1.00	615.00	615.00	Review claims schedule ; conference call with Linda Tumino to discuss segregation of tax claims ; review updated
anzler	07/08/24	1.00	615.00	615.00	Preparation of 2023 tax returns - review document's received to date ; planning discussion with staff
anzler	07/10/24	1.50	615.00	922.50	Supervise preparation of 2023 tax returns ;
anzler	07/10/24	0.50	615.00	307.50	Review reconciliation of retained earning ; correspondence to / from Susan Mui on obtaining reconciling dis
anzler	07/16/24	1.00	615.00	615.00	Review correspondence from Susan Mui ;Reconciliation of retained earnings at 1/1/23
anzler	07/17/24	1.00	615.00	615.00	Reconciliation of retained earnings at 1/1/23 ; review final 2022 trial balance reports for both TBS Air and the
					Conference calls and correspondence to / from Mui regarding analysis and reconciliation of retained earnings
anzler	07/18/24	2.50	615.00	1,537.50	accounts not included in prior trial balance received ; further reconciliations
anzler	07/19/24	2.00	615.00	1,230.00	Review and reconcile IFRS trial balance at 12/31/22 to trial balance input per 2022 tax return ; reconcile retained
anzler	07/23/24	1.50	615.00	922.50	Reconciliation of 12/31/22 and 12/31/23 retained earnings balance for account # 4041 ; correspondence to Susan
anzler	07/24/24	2.00	615.00	1,230.00	Finalize trial balance at 12/31/23 by including IFRS trial balance and adjustments for TBS Air III ; supervise tax pre
anzler	07/29/24	0.20	615.00	123.00	Conference call with Trustee on 23 tax returns, available NOL's and tax overpayments
anzler	07/31/24	1.00	615.00	615.00	Supervise preparation of federal and all state tax returns for 2023
				<u>\$ 47,706.00</u>	
		<u>92.40</u>			

Held, Kranzler, McCosker, & Pulice, LLP

Tel: (212) 533-2727
Fax: (212) 533-5787
Email: reception@hkmp.com

13/08/2024

Buth-Na-Bodhaige, Inc (The Body Shop)-Chapter 7
Rimon, PC
100 Jericho Quadrangle, Suite 300
Jericho, NY 11753

Number: 35263

Credit Note			
	Charges	VAT Perc	VAT
<u>To Professional services rendered in connection with:</u>			
	-186.50	0.00	0.00
Total VAT	0.00		
Credit Note Total	<u><u>-186.50</u></u>		

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Buth-Na-Bodhaige, Inc.
Chapter 7
Case No. 24-10392 (DSJ)

Debtor.
-----X

CERTIFICATE OF PROFESSIONAL

Russell Kranzler, CPA, Certified Forensic Accountant, CFF a member of the firm of Held, Kranzler, McCosker & Pulice, LLP ("Firm") and person in charge of this matter, hereby certifies as follows:

- 1) I have read the foregoing application ("Application") and to the best of my knowledge, information, and belief, formed after reasonable inquiry, The Application substantially complies with the mandatory guidelines of this Court for fees and disbursements for professionals ("Guidelines").
- 2) To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application fall within the Guidelines, except as specifically noted in this Certification and Application.
- 3) Except to the extent prohibited by the Guidelines, the fees and disbursements sought in the Application are billed at rates and in accordance with practices customarily employed by Applicant and generally accepted by Applicant's clients.
- 4) The Trustee, represented by the Applicant, has been provided with a copy of the Application at least ten days before the date set by the Court or any applicable rules for filing fee applications, has reviewed the Application and has approved it.
- 5) The Trustee has been provided no later than 20 days after the end of each month with a statement of fees and disbursements accrued during such month.

Dated: New York, New York
August 23, 2024

Held, Kranzler, McCosker, & Pulice LLP



s/ Russell Kranzler

Russell Kranzler, CPA, Certified Forensic Accountant, CFF
Accountant to the Examiner