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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	\$	15,093,748.79
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Funds were disbursed in the following amounts:

Payments made under an	
interim distribution	23.71
Administrative expenses	2,110,700.39
Bank service fees	25,419.17
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	0.00
Exemption paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$12,957,605.52

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 \$266,725.21. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$55,732.63 as interim compensation and now requests the sum of \$83,073.25, for a total compensation of $$138,805.88.^2$ In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of $$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: 05/31/2025

By: <u>/s/ KENNETH P. SILVERMAN, CH 7 TRUSTEE</u> 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)

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

Period Ending: 05/31/25

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

Exhibit A

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Trustee: Filed (f) or Converted (c): 03/08/24 (f) §341(a) Meeting Date: Claims Bar Date:

04/09/24 06/17/24

KENNETH P. SILVERMAN, CH 7 TRUSTEE

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

Period Ending: 05/31/25

	1	2 Petition/	3 Estimated Net Value (Value Determined By Trustee,	4 Property	5 Sale/Funds	6 Asset Fully Administered (FA)/
Ref #	Asset Description (Scheduled And Unscheduled (u) Property)	Unscheduled Values	Less Liens, Exemptions, and Other Costs)	Abandoned OA=§554(a) Abandon	Received by the Estate	Gross Value of Remaining Assets
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		5,684.17	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		823,232.55	1,712,626.85
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	FA
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	30,000.00		36,825.53	0.00
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	FA
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		57,368.30	38,082.91

Exhibit A

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 Trustee:
 KENNETH F

 Filed (f) or Converted (c):
 03/08/24 (f)

 §341(a) Meeting Date:
 04/09/24

 Claims Bar Date:
 06/17/24

KENNETH P. SILVERMAN, CH 7 TRUSTEE 03/08/24 (f) 04/09/24 06/17/24

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

Period Ending: 05/31/25

Trustee: Filed (f) or Converted (c): §341(a) Meeting Date: Claims Bar Date:

KENNETH P. SILVERMAN, CH 7 TRUSTEE 04/09/24 06/17/24

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
26	CREDIT BALANCE REFUNDS FROM VENDORS (u)	0.00	Unknown		122,762.52	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	FA
32	EARNEST MONIES DEPOSITS (u)	0.00	0.00		5,088.26	FA
33	FEDERAL TAX REFUNDS (u)	0.00	Unknown		202,977.31	Unknown
34	MONTETARY SANCTIONS AGAINST PAYPAL (u) MONETARY SANCTIONS AWARDED TO BANKRPUTCY ESTATE AGAINST PAYPAL FOR VIOLATION OF BANKRUPTCY COURT ORDER DATED 1/29/25	0.00	5,000.00		5,000.00	FA
INT	INTEREST (u)	Unknown	N/A		29,495.30	FA
ΤΟΤΑΙ	_ S (Excluding Unknown Values)	\$19,371,494.68	\$10,343,109.86		\$15,093,748.79	\$5,752,534.48

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 Leased vehicles were returned and per Enterprise Lease Agreement, at lease end they sell the vehicle and turn over proceeds to the Trustee - Trustee has no say as to sale price or fmv.

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, 2026. 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,

Exhibit A

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03/08/24 (f)

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Exhibit A

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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 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 closed on the sale of the North Carolina distribution center on November 5, 2024. The Trustee has filed motions for the turnover of the cocluded, the Trustee will move to close this estate.

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

Current Projected Date of Final Report (TFR): December 31, 2026

May 31, 2025

Date

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

Cash Receipts and Disbursements Record

Exhibit B

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	e Name: Buth-Na-Bodhaige Inc Bank Name: Webster Ba		Webster Bank, NA
		Account:	*****3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
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

Cash Receipts and Disbursements Record

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Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name: Webster Bank, NA	
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
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# XXXXX4652	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

Cash Receipts and Disbursements Record

Exhibit B

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name: Webster Bank, NA	
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
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'S INSURANCE AGENCY	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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Cash Receipts and Disbursements Record

Trustee: Case Number: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374 Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Period Ending: Separate Bond: 05/31/25 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
06/25/24		From Account# XXXXX4652	Funds transfer of licensing agreement fee for June 2024 received from The Body Shop Canada Transfer from account XXXXXX4652 to	9999-000	60,000.00		774,940.83
			XXXXXX3810				
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	9999-000	15,074.50		749,042.93
			Transfer from account XXXXXX5452 to XXXXX3810				
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

Exhibit B

Cash Receipts and Disbursements Record

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Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
07/08/24		From Account# XXXXX4652	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# XXXXX4652	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# XXXXX4652	Turnover of balance of security deposit per stipulation of settlement and Order dated July 29, 2024 Transfer from account XXXXXX4652 to XXXXX3810	9999-000	2,330.71		942,133.69
08/07/24		From Account# XXXXX4652	Transfer from account XXXXXX4652 to XXXXX3810	9999-000	420,327.93		1,362,461.62

Exhibit B

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Form 2

Cash Receipts and Disbursements Record

Exhibit B

24-10392 DSJ Trustee: Case Number: KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374 Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Period Ending: Separate Bond: 05/31/25 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
08/12/24	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	2690-000		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 XXXXX4652 to XXXXX3810	9999-000	84,276.00		1,426,571.98
09/12/24		From Account# XXXXX4652	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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Form 2 Cash Receipts and Disbursements Record

Trustee: Case Number: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374 Account: Taxpayer ID#: **-***3487 Blanket Bond: \$43,796,992.00 (per case limit) Period Ending: Separate Bond: 05/31/25 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
09/12/24			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 XXXXXX810	9999-000	3,224.86		1,429,797.74
09/12/24	200020	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# XXXXX4652	Account Transfer Transfer from account XXXXXX4652 to XXXXXX3810	9999-000	18,365.42		1,447,833.36
09/25/24	200021		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		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		EIN NO. 22-2883487 - 2023 KBR-V KENTUCKY FORM 720	2690-000		139.00	1,436,749.18

Exhibit B

Cash Receipts and Disbursements Record

Exhibit B

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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	200025		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	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	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		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		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		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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Cash Receipts and Disbursements Record

Exhibit B

Trustee: Case Number: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374 Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Separate Bond: Period Ending: 05/31/25 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		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

Cash Receipts and Disbursements Record

Exhibit B

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
10/17/24	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 XXXXX4652 to XXXXX3810	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

Cash Receipts and Disbursements Record

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Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
10/24/24	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# XXXXX3852	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# XXXXX3852	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 XXXXX3810	9999-000	50,000.00		2,751,324.27

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Cash Receipts and Disbursements Record

Trustee: Case Number: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374 Account: Taxpayer ID#: **-***3487 Blanket Bond: \$43,796,992.00 (per case limit) Period Ending: Separate Bond: 05/31/25 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
11/06/24		From Account# XXXXX3852	TRANSFER OF BALANCE DUE FROM PURCHASER OF DC WAREHOUSE AT CLOSING TO MAIN ESTATE BANK ACCOUNT	9999-000	11,329,063.74		14,080,388.01
			Transfer from account XXXXXX3852 to XXXXX3810				
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

Exhibit B

Cash Receipts and Disbursements Record

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Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
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		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

Exhibit B

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Cash Receipts and Disbursements Record

24-10392 DSJ Trustee: Case Number: KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374 Account: Taxpayer ID#: **-***3487 Blanket Bond: \$43,796,992.00 (per case limit) **Period Ending:** Separate Bond: 05/31/25 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
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	отс	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
01/06/25	Asset #25	ME BUREAU OF TAX	Wire Transfer receipt of income tax refund from State of Maine	1124-000	2,787.35		13,745,415.32
01/08/25	Asset #25	STATE OF ARIZONA	TAX REFUND - COR REFUND	1124-000	3,877.91		13,749,293.23
01/08/25	Asset #26	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.	CREDIT BALANCE REFUND ON ACCOUNT	1229-000	51.81		13,749,345.04
01/15/25	Asset #16	CITY OF BELLEVUE	TAX REFUND	1124-000	109.17		13,749,454.21
01/15/25	Asset #17	QVC, INC.	ACCOUNTS RECEIVABLE	1121-000	1.33		13,749,455.54
01/15/25	Asset #17	BURLINGTON STORES	REPLACEMENT CHECK FOR PRIOR ACCOUNTS RECEIVABLE CHECK THAT WAS STOPPED BY MAKER	1121-000	77,317.20		13,826,772.74
01/15/25	Asset #33	UNITED STATES TREASURY	DECEMBER 2023 F-940 REFUND	1224-000	44.31		13,826,817.05
01/15/25	Asset #33	UNITED STATES TREASURY	F-1120 REFUND DECEMBER 2022	1224-000	202,933.00		14,029,750.05

Exhibit B

Form 2

Cash Receipts and Disbursements Record

Trustee: Case Number: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374 Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond:

Separate Bond:

N/A

Period Ending: 05/31/25

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
01/21/25	Asset #17	QVC, INC.	Stop Pay Deposit #1042 - ACCOUNTS RECEIVABLE - Maker advised per email correspondence dated January 23, 2025, that this payment was included in another check deposited on January 21, 2025 and they sent this check in error.	1121-000	-1.33		14,029,748.72
01/23/25	Asset #26	CIGNA HEALTH AND LIFE INSURANCE CO.	CREDIT BALANCE REFUND ON ACCOUNT	1229-000	52,666.27		14,082,414.99
01/29/25	Asset #20	ENTERPRISE FM TRUST	Proceeds from sale of 4 leased vehicles	1129-000	36,825.53		14,119,240.52
01/29/25	200053	KENNETH P. SILVERMAN, CH 7 TRUSTEE	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%	2100-000		55,732.63	14,063,507.89
01/29/25	200054	RIMON P.C.	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Fees: \$451,197.21, Expenses: \$81.09			451,278.30	13,612,229.59
01/29/25		RIMON P.C.	INTERIM DISTRIBUTION 451,197.21 PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, \$451,197.21	3110-000			13,612,229.59
01/29/25		RIMON P.C.	INTERIM DISTRIBUTION 81.09 PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, \$81.09	3120-000			13,612,229.59
01/29/25	200055	HELD KRANZLER MCCOSKER & PULICE LLP	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%	3410-000		85,027.88	13,527,201.71

Exhibit B

Cash Receipts and Disbursements Record

Exhibit B

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
01/29/25	200056	RYAN, LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%	3410-000		6,227.07	13,520,974.64
01/29/25	200057	KURTZMAN CARSON CONSULTANTS, LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%	3991-000		63,806.56	13,457,168.08
01/29/25	200058	RK Consultants LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Fees: \$105,334.05, Expenses: \$650.70			105,984.75	13,351,183.33
01/29/25		RK Consultants LLC	INTERIM DISTRIBUTION 105,334.05 PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, \$105,334.05	3991-000			13,351,183.33
01/29/25		RK Consultants LLC	INTERIM DISTRIBUTION 650.70 PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, \$650.70	3992-000			13,351,183.33
01/29/25	200059	Bellevue Square, LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 120	2990-000		12,481.64	13,338,701.69
01/29/25	200060	Brookfield Properties	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 126	2990-000		161,671.45	13,177,030.24

Cash Receipts and Disbursements Record

Exhibit B

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
01/29/25	200061	Dimond Center Holdings LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 127; Stopped on 05/06/2025	2990-000		3,700.31	13,173,329.93
01/29/25	200062	Fashion Outlets of Chicago, LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 128; Stopped on 05/06/2025	2990-000		685.86	13,172,644.07
01/29/25	200063	Macerich Fresno Limited Partnership	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 129; Stopped on 05/06/2025	2990-000		9,916.76	13,162,727.31
01/29/25	200064	Brooklyn Kings Plaza LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 130; Stopped on 05/06/2025	2990-000		23,839.61	13,138,887.70
01/29/25	200065	Macerich Queens Expansion LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 131; Stopped on 05/06/2025	2990-000		19,647.18	13,119,240.52
01/31/25		Webster Bank, NA	Bank and Technology Services Fee	2600-000		5,208.00	13,114,032.52
02/10/25		From Account# XXXXX8480	Transfer of PayPal accounts receivable to main estate bank account. Transfer from account XXXXX8480 to XXXXX3810	9999-000	133,711.90		13,247,744.42

Cash Receipts and Disbursements Record

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
02/13/25	200066	CUSHMAN & WAKEFIELD U.S., INC.	PAYMENT DUE TRUSTEE'S BROKER FOR FINAL COMMISSIONS AND REIMBURSEMENT OF EXPENSES PER ORDER DATED JANUARY 28, 2025			323,974.89	12,923,769.53
02/13/25			PAYMENT DUE TRUSTEE'S 317,500.00 BROKER FOR FINAL COMMISSIONS AND REIMBURSEMENT OF EXPENSES PER ORDER DATED JANUARY 28, 2025	3510-000			12,923,769.53
02/13/25		CUSHMAN & WAKEFIELD U.S., INC.	PAYMENT DUE TRUSTEE'S 6,474.89 BROKER FOR FINAL COMMISSIONS AND REIMBURSEMENT OF EXPENSES PER ORDER DATED JANUARY 28, 2025	3992-000			12,923,769.53
02/20/25		TRUSTEE'S INSURANCE AGENCY	RETURN OF UNUSED PREMIUM FOR PROPERTY INSURANCE ON WAKEFIELD, NC PROPERTY	2690-000		-53,538.59	12,977,308.12
02/21/25	200067	KURTZMAN CARSON CONSULTANTS, LLC d/b/a VERITA GLOBAL LLC	BALANCE OF FEES AND EXPENSES DUE THROUGH INVOICE DATED FEBRUARY 11, 2025			109,455.21	12,867,852.91
02/21/25		KURTZMAN CARSON CONSULTANTS, LLC d/b/a VERITA GLOBAL LLC	BALANCE OF FEES AND 65,360.89 EXPENSES DUE THROUGH INVOICE DATED FEBRUARY 11, 2025	3991-000			12,867,852.91

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Cash Receipts and Disbursements Record

Exhibit B Page: 19

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
02/21/25		KURTZMAN CARSON CONSULTANTS, LLC d/b/a VERITA GLOBAL LLC	BALANCE OF FEES AND 44,094.32 EXPENSES DUE THROUGH INVOICE DATED FEBRAURY 11, 2025	3992-000			12,867,852.91
02/24/25	Asset #25	STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE	2023 TAX REFUND	1124-000	1,304.64		12,869,157.55
02/28/25		Webster Bank, NA	Bank and Technology Services Fee	2600-000		5,208.00	12,863,949.55
03/05/25		To Account# XXXXXX6273	TRANSFER OF FUNDS TO MONEY MARKET ACCOUNT FOR INTEREST PURPOSES Transfer from account XXXXXX3810 to XXXXXX6273	9999-000		10,000,000.00	2,863,949.55
03/07/25	Asset #25	KANSAS DEPARTMENT OF REVENUE	TAX REFUND	1124-000	1,984.00		2,865,933.55
03/11/25	Asset #26	AUTOMATIC DATA PROCESSING	REFUND OF OVERPAYMENT OF PAYROLL TAX LIABILITIES FOR FILING PERIOD	1229-000	29.25		2,865,962.80
03/24/25	200068	VERITA GLOBAL LLC	FEES AND EXPENSES DUE CLAIMS AGENT PER INVOICE NO. US-RESTR2709972; ACCOUNT NO. 71057LKCC			2,915.88	2,863,046.92
03/24/25		VERITA GLOBAL LLC	FEES AND EXPENSES DUE 2,237.95 CLAIMS AGENT PER INVOICE NO. US- RESTR2709972; ACCOUNT NO. 71057LKCC	3991-000			2,863,046.92

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Cash Receipts and Disbursements Record

24-10392 DSJ Trustee: Case Number: KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374 Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Period Ending: Separate Bond: 05/31/25 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
03/24/25		VERITA GLOBAL LLC	FEES AND EXPENSES DUE 677.93 CLAIMS AGENT PER INVOICE NO. US- RESTR2709972; ACCOUNT NO. 71057LKCC	3992-000			2,863,046.92
03/26/25	Asset #25	WVTREASURY TAX REFUND	Income adjustment - West Virgiinia Tax Refund	1124-000	1,082.00		2,864,128.92
03/31/25		Webster Bank, NA	Bank and Technology Services Fee	2600-000		4,725.39	2,859,403.53
04/02/25	200069	21 PENN PLAZA TENANT LLC	PAYMENT OF WEWORK INVOICE DATED APRIL 1, 2025 FOR MAIL AND PACKAGING FORWARDING	2990-000		184.00	2,859,219.53
04/07/25	200070	RHODE ISLAND DIVISION OF TAXATION	EIN NO. 22-2883487 FORM BUS-EXT PERIOD ENDING 12/31/2024	2820-000		400.00	2,858,819.53
04/07/25	200071	NEW YORK STATE CORPORATION TAX	EIN NO. 22-2883487 FORM CV-200-V TAX RETURN EXTENSION FOR PERIOD ENDING 12/31/2024	2820-000		7,000.00	2,851,819.53
04/07/25	200072	WISCONSIN DEPARTMENT OF REVENUE	EIN NO. 22-2883487 FORM C-PV 2024 EXTENSION FILING FEE PERIOD ENDING 12/31/2024	2820-000		25.00	2,851,794.53
04/07/25	200073	DC TREASURER	EIN NO. 22-2883487 FR-120 EXTENSION FILING FEE PERIOD ENDING 12/31/2024	2820-000		100.00	2,851,694.53
04/07/25	200074	DEPARTMENT OF REVENUE SERVICES STATE OF CONNECTICUT	EIN NO. 22-2883487 FORM CT-1120 EXT - BUSINESS TAX RETURN EXTENSION FILING FEE PERIOD ENDING 12/31/2024	2820-000		250.00	2,851,444.53

Exhibit B

Cash Receipts and Disbursements Record

Exhibit B

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
04/07/25	200075	UTAH STATE TAX COMMISSION	EIN NO. 22-2883487 CORPORATION/PARTNERSHIP TAX RETURN EXTENSION FILING FEE PERIOD ENDING 12/31/2024	2820-000		100.00	2,851,344.53
04/07/25	200076	METRO SHS TAX	EIN NO. 22-2883487 BUSINESS LICENSE TAX RETURN EXTENSION FILING FEE PERIOD ENDING 12/31/2024	2820-000		300.00	2,851,044.53
04/07/25	200077	KENTUCKY DEPARTMENT OF REVENUE	EIN NO. 22-2883487 KENTUCKY CORPORATION/LLET TAX RETURN EXTENSION FILING FEE PERIOD ENDING 12/31/2024	2820-000		175.00	2,850,869.53
04/07/25	200078	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	EIN NO. 22-2883487 TEXAS FRANCISE TAX RETURN EXTENSION FILING FEE PERIOD ENDING 12/31/2024	2820-000		4,000.00	2,846,869.53
04/07/25	200079	MASSACHUSETTS DEPARTMENT OF REVENUE	EIN NO. 22-2883487 2024 MASSACHUSETTS CORPORATE TAX RETURN EXTENSION FILING FEE PERIOD ENDING 12/31/2024	2820-000		1,200.00	2,845,669.53
04/07/25	200080	VERMONT DEPARTMENT OF TAXES	EIN NO. 22-2883487 CORPORATION/BUSINESS TAX RETURN EXTENSION FILING FEE FORM BA-403 PERIOD ENDING 12/31/2024	2820-000		100.00	2,845,569.53
04/11/25	Asset #25	NMTAXREV	Wire transfer receipt - New Mexico Tax Refund	1124-000	2,796.72		2,848,366.25
04/16/25		From Account# XXXXX8480	Transfer from account XXXXX8480 to XXXXX3810 for Adyen recovery - Asset No. 26	9999-000	36,004.27		2,884,370.52

Cash Receipts and Disbursements Record

Exhibit B

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
04/16/25	200081	VERITA GLOBAL LLC	FEES AND EXPENSES DUE CLAIMS AGENT PER INVOICE NO. US-RESTR2710075; ACCOUNT NO. 71057KCC			2,839.40	2,881,531.12
04/16/25		VERITA GLOBAL LLC	FEES DUE CLAIMS AGENT 2,159.70 PER INVOICE NO. US- RESTR2710075; ACCOUNT NO. 71057KCC	3991-000			2,881,531.12
04/16/25		VERITA GLOBAL LLC	EXPENSES DUE CLAIMS 679.70 AGENT PER INVOICE NO. US-RESTR2710075; ACCOUNT NO. 71057KCC	3992-000			2,881,531.12
05/06/25	Asset #17	QVC, INC.	ACCOUNTS RECEIVABLE	1121-000	55.81		2,881,586.93
05/06/25	Asset #17	QVC, INC.	ACCOUNTS RECEIVABLE	1121-000	0.44		2,881,587.37
05/06/25	200061	Dimond Center Holdings LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 127; Stopped: Check issued on 01/29/2025	2990-000		-3,700.31	2,885,287.68
05/06/25	200062	Fashion Outlets of Chicago, LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 128; Stopped: Check issued on 01/29/2025	2990-000		-685.86	2,885,973.54
05/06/25	200063	Macerich Fresno Limited Partnership	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 129; Stopped: Check issued on 01/29/2025	2990-000		-9,916.76	2,895,890.30

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Cash Receipts and Disbursements Record

 Case Number:
 24-10392 DSJ
 Trustee:
 KENNETH P. SILVERMAN, CH 7 TRUSTEE

 Case Name:
 Buth-Na-Bodhaige Inc
 Bank Name:
 Webster Bank, NA

 Laspayer ID#:
 -*3487
 Blanket Bond:
 \$43,796,992.00 (per case limit)

Separate Bond:

N/A

Period Ending: 05/31/25

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
05/06/25	200064	Brooklyn Kings Plaza LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 130; Stopped: Check issued on 01/29/2025	2990-000		-23,839.61	2,919,729.91
05/06/25	200065	Macerich Queens Expansion LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 131; Stopped: Check issued on 01/29/2025	2990-000		-19,647.18	2,939,377.09
05/07/25	200082	Dimond Center Holdings LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 127; REPLACES CHECK NO. 200061	2990-000		3,700.31	2,935,676.78
05/07/25	200083	Fashion Outlets of Chicago, LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 128; REPLACES CHECK NO. 200062	2990-000		685.86	2,934,990.92
05/07/25	200084	Macerich Fresno Limited Partnership	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 129; REPLACES CHECK NO. 200063	2990-000		9,916.76	2,925,074.16
05/07/25	200085	Brooklyn Kings Plaza LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 130; REPLACES CHECK NO. 200064	2990-000		23,839.61	2,901,234.55

Exhibit B

Form 2 **Cash Receipts and Disbursements Record**

Trustee: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Bank Name: Webster Bank, NA ******3810 - MAIN ESTATE BANK ACCOUNT - G/L 374

Taxpayer ID#: **-***3487 Period Ending: 05/31/25

Case Number:

Case Name:

Account: Blanket Bond: Separate Bond:

\$43,796,992.00 (per case limit)

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
05/07/25	200086	Macerich Queens Expansion LLC	INTERIM DISTRIBUTION PER ORDER DATED JANUARY 28, 2025, Dividend of 62.271%, Claim # 131; REPLACES CHECK NO. 200065	2990-000		19,647.18	2,881,587.37
05/19/25	200087	VERITA GLOBAL LLC	Fees and Expenses due Claims Agent per Invoice No. US-RESTR2710220			3,629.67	2,877,957.70
05/19/25		VERITA GLOBAL LLC	Fees and Expenses due2,830.20Claims Agent per Invoice No.US-RESTR2710220	3991-000			2,877,957.70
05/19/25		VERITA GLOBAL LLC	Fees and Expenses due 799.47 Claims Agent per Invoice No. US-RESTR2710220	3992-000			2,877,957.70

NET Receipts / Disbursements	\$1,164,218.23	\$2,085,462.04	
Subtotal Less: Payment to Debtors	1,164,218.23	2,085,462.04 0.00	
ACCOUNT TOTALS Less: Bank Transfers	14,979,189.20 13,814,970.97	12,101,231.50 10,015,769.46	\$2,877,957.70

N/A

Exhibit B

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Form 2

Cash Receipts and Disbursements Record

24-10392 DSJ Trustee: Case Number: KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******3852 - EARNEST MONIES ACCOUNT Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Period Ending: Separate Bond: 05/31/25 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
07/11/24	Asset #32	MADISON MAHWAH TITLE LP	INCOMING WIRE O/B/O STALKING HORSE BIDDER: LREP ACQUISITIONS III, LLC	1290-000	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# XXXXX3810	Transfer of deposits made by successful purchaser to main estate bank account after Closing on 11/5/24 Transfer from account XXXXXX3852 to XXXXX3810	9999-000		1,270,000.00	11,879,063.74
11/05/24		To Account# XXXXX3810	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	11,829,063.74

Cash Receipts and Disbursements Record

Case Number:	24-10392 DSJ	Trustee:	KENNETH P. SILVERMAN, CH 7 TRUSTEE
Case Name:	Buth-Na-Bodhaige Inc	Bank Name:	Webster Bank, NA
		Account:	******3852 - EARNEST MONIES ACCOUNT
Taxpayer ID#:	**-***3487	Blanket Bond:	\$43,796,992.00 (per case limit)
Period Ending:	05/31/25	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
11/06/24		To Account# XXXXX3810	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	Asset #32 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)	1290-000	-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	6	12,654,152.00 0.00	12,649,063.74 12,649,063.74	\$5,088.26

Subtotal Less: Payment to Debtors	12,654,152.00	0.00 0.00
NET Receipts / Disbursements	\$12,654,152.00	\$0.00

Exhibit B

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Form 2

Cash Receipts and Disbursements Record

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24-10392 DSJ Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Bank Name: Webster Bank, NA ******4652 - RECEIVABLES HOLD ACCOUNT Account:

Taxpayer ID#: **-***3487

2

Case Number:

Case Name:

1

Period Ending: 05/31/25

3

Blanket Bond: Separate Bond:

\$43,796,992.00 (per case limit)

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N/A

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1	2	5	4		5	0	1
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	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 120,388.70 LICENSE FEE RENT LESS EXPENSES	1230-000			170,388.70
05/15/24		To Account# XXXXX5495	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# XXXXX3810	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# XXXXX3810	Funds transfer of licensing agreement fee for June 2024 received from The Body Shop Canada	9999-000		60,000.00	0.00
			Transfer from account XXXXXX4652 to XXXXXX3810				
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

24-10392 DSJ Trustee: Case Number: KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA *****4652 - RECEIVABLES HOLD ACCOUNT Account: Taxpayer ID#: **-***3487 Blanket Bond: \$43,796,992.00 (per case limit) Separate Bond: Period Ending: 05/31/25 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
07/05/24	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		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# XXXXX3810	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

Trustee: Case Number: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******4652 - RECEIVABLES HOLD ACCOUNT Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Period Ending: Separate Bond: 05/31/25 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		To Account# XXXXX3810	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# XXXXX5452	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 XXXXX5452	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 XXXXX3810	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# XXXXX3810	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

24-10392 DSJ Trustee: Case Number: KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******4652 - RECEIVABLES HOLD ACCOUNT Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Separate Bond: Period Ending: 05/31/25 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
09/12/24		To Account# XXXXX3810	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# XXXXX3810	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# XXXXX3810	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
10/22/24		To Account# XXXXX3810	Transfer of Adyen proceeds to main estate bank account Transfer from account XXXXX4652 to XXXXX3810	9999-000		72,202.04	0.00

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Cash Receipts and Disbursements Record

Trustee: Case Number: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Case Name: Buth-Na-Bodhaige Inc Bank Name: Webster Bank, NA ******4652 - RECEIVABLES HOLD ACCOUNT Account: Taxpayer ID#: **-***3487 Blanket Bond: \$43,796,992.00 (per case limit) Separate Bond: N/A

Period Ending: 05/31/25

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
02/04/25		PAYPAL INC.	INCOMING WIRE		133,711.90		133,711.90
02/04/25	Asset #34		MONETARY SANCTIONS 5,000.00 AWARDED TO BANKRUPTCY ESTATE FOR VIOLATION OF COURT ORDER DATED JANAURY 29, 2025	1249-000			133,711.90
02/04/25	Asset #17		INCOMING WIRE - 128,711.90 ACCOUNTS RECEIVABLE FROM FUNDS HELD IN DIGITAL WALLET AT PAYPAL	1121-000			133,711.90
02/05/25		Webster Bank, N.A.	Check erroneously applied to the account	2600-000		8,700.00	125,011.90
02/06/25		Webster Bank, N.A.	Refund correction: Check erroneously applied to the account	2600-000		-8,700.00	133,711.90

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Cash Receipts and Disbursements Record

Case Number: 24-10392 DSJ Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE Case Name: Buth-Na-Bodhaige Inc Bank Name: Webster Bank, NA ******4652 - RECEIVABLES HOLD ACCOUNT Account: Taxpayer ID#: **-***3487 **Blanket Bond:** \$43,796,992.00 (per case limit) Separate Bond: Period Ending: 05/31/25 N/A 3 4 5 6 7 1 2 Uniform Check or Receipts Disbursements Checking Trans. **Description of Transaction** Date Ref. # Paid To / Received From Tran. Code \$ \$ Account Balance To Account# XXXXX8480 9999-000 133,711.90 02/07/25 Transfer of account balance to New 0.00 Pocoivables Hold Account due to fraudulent

	Subtotal Less: Payment to Debtors	1,208,391.93	0.00 0.00	
	ACCOUNT TOTALS Less: Bank Transfers	1,208,391.93 0.00	1,208,391.93 1,208,391.93	\$0.00
	attempt by third party to cash check using this account Transfer from account XXXXX4652 to XXXXX8480			

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Cash Receipts and Disbursements Record

Case Num Case Nam Taxpayer Period En	ne: ID#:	24-10392 DSJ Buth-Na-Bodhaige Inc **-***3487 05/31/25	Ban Acc Blar	stee: k Name: ount: nket Bond: arate Bond:	KENNETH P. SILVERMAN, CH 7 TRUSTEE Webster Bank, NA ******5330 - SECURITY DEPOSIT ESCROW \$43,796,992.00 (per case limit) N/A		
1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Cod		Disbursements \$	Checking Account Balance
06/24/24		Webster Bank	Bank fee	2600-00)	25.00	-25.00
06/25/24		Webster Bank	Refund: Bank fee	2600-00)	-25.00	0.00
			ACCOUNT TOTA Less: Bank Tr	-	0.00 0.00		\$0.00
			Subtotal Less: Paymer	nt to Debtors	0.00	0.00 0.00	
			NET Receipts / D	isbursements	\$0.00	\$0.00	

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24-10392 DSJ Trustee: Case Number: KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA *****5452 - EMPLOYEE FUNDED FSA ESCROW Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Period Ending: Separate Bond: 05/31/25 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
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# XXXXX3810	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 XXXXX3810	9999-000		15,074.50	13.73

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Case Number: 24-10392 DSJ Trustee: KENNETH P. SILVERMAN, CH 7 TRUSTEE Case Name: Buth-Na-Bodhaige Inc Bank Name: Webster Bank, NA *****5452 - EMPLOYEE FUNDED FSA ESCROW Account: Taxpayer ID#: **-***3487 Blanket Bond: \$43,796,992.00 (per case limit) Period Ending: 05/31/25 Separate Bond: N/A 3 4 5 6 7 1 2 Uniform Receipts Check or Disbursements Checking Trans. **Description of Transaction** Date Ref. # Paid To / Received From Tran. Code \$ \$ Account Balance 08/02/24 From Account# XXXXXX4652 Turnvoer of refund of employee funded FSA 9999-000 25,688.42 25,702.15 account to Trustee after all payments due Anybill were satisfied and plan closed Transfer from account XXXXX4652 to XXXXXX5452 ACCOUNT TOTALS 41 457 88 15 755 73 \$25,702.15

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

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Cash Receipts and Disbursements Record

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Case Number: Case Name:		24-10392 DSJ Buth-Na-Bodhaige Inc	Bank Name: Account:		KENNETH P. SILVERMAN, CH 7 TRUSTEE Webster Bank, NA ******5495 - LICENSE AGREEMENT SECURITY		
Taxpayer ID#: Period Ending:		**-***3487 05/31/25	Blanket Bond: Separate Bond:		DEPOSIT ESCROV \$43,796,992.00 (pe 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
05/15/24		From Account# XXXXX4652	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 Less: Bank Transfers	3	50,000.00 50,000.00	50,000.00 0.00	\$0.00
			Subtotal Less: Payment to De	btors	0.00	50,000.00 0.00	

NET Receipts / Disbursements

\$0.00

\$50,000.00

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\$0.00

\$0.00

Case Num Case Nam Taxpayer Period En	ne: ID#:	24-10392 DSJ Buth-Na-Bodhaige Inc **-***3487 05/31/25	Account: Blanket B	Bank Name: Webster Bank, NA			
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 Less: Bank Transfers		s	17,875.05 17,875.05	0.00 0.00	\$17,875.05		
			Subtotal Less: Payment to De	ebtors	0.00	0.00 0.00	

NET Receipts / Disbursements

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Trustee: Case Number: 24-10392 DSJ KENNETH P. SILVERMAN, CH 7 TRUSTEE Buth-Na-Bodhaige Inc Case Name: Bank Name: Webster Bank, NA ******8480 - NEW RECEIVABLES HOLD ACCOUNT Account: Taxpayer ID#: **-***3487 \$43,796,992.00 (per case limit) Blanket Bond: Period Ending: Separate Bond: 05/31/25 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
02/07/25		From Account# XXXXX4652	Transfer of account balance to New Receivables Hold Account due to fraudulent attempt by third party to cash check using this account Transfer from account XXXXX4652 to XXXXX8480	9999-000	133,711.90		133,711.90
02/10/25		To Account# XXXXX3810	Transfer of PayPal accounts receivable to main estate bank account. Transfer from account XXXXX8480 to XXXXXX810	9999-000		133,711.90	0.00
04/14/25	Asset #26	Adyen Inc	Refund of deposits for the lease/rental of payment technology after reduction of funds due Adyen for POS account service fees	1229-000	36,004.27		36,004.27
04/16/25		To Account# XXXXXX3810	Transfer from account XXXXXX8480 to XXXXXX3810 for Adyen recovery - Asset No. 26	9999-000		36,004.27	0.00
05/14/25	Asset #26	AIRMALL MARYLAND INC	INCOMING WIRE - credit balance refund from Body Shop at BWI Airport's landlord	1229-000	1,325.73		1,325.73

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Case Name: Buth- Taxpayer ID#: **_***		A A B		e: ond: Bond:	KENNETH P. SILVERMAN, CH 7 TRUSTEE Webster Bank, NA ******8480 - NEW RECEIVABLES HOLD ACCOUNT \$43,796,992.00 (per case limit) 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
05/23/25	Asset #26	AIRMALL MARYLAND INC	INCOMING WIRE - CREDIT BALANCE REFUND	1229-000	161.33		1,487.06
			ACCOUNT TOTALS Less: Bank Transfer	s	171,203.23 133,711.90	169,716.17 169,716.17	\$1,487.06
			Subtotal Less: Payment to De	ebtors	37,491.33	0.00 0.00	
			NET Receipts / Disburs	ements	\$37,491.33	\$0.00	

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24-10392 DSJ Trustee: Case Number: KENNETH P. SILVERMAN, CH 7 TRUSTEE Case Name: Buth-Na-Bodhaige Inc Bank Name: Webster Bank, NA ******6273 - MMA Account: Taxpayer ID#: **-***3487 Blanket Bond: \$43,796,992.00 (per case limit) Separate Bond: Period Ending: 05/31/25 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 \$	Money Market Account Balance
03/05/25			TRANSFER OF FUNDS TO MONEY MARKET ACCOUNT FOR INTEREST PURPOSES Transfer from account XXXXXX3810 to XXXXXX6273	9999-000	10,000,000.00		10,000,000.00
03/31/25	INT	Webster Bank, NA	Interest Credit	1270-000	8,565.26		10,008,565.26
04/30/25	INT	Webster Bank, NA	Interest Credit	1270-000	10,288.00		10,018,853.26
05/30/25	INT	Webster Bank, NA	Interest Credit	1270-000	10,642.04		10,029,495.30

ACCOUNT TOTALS Less: Bank Transfers	10,029,495.30 10,000,000.00	0.00 0.00	\$10,029,495.30
Subtotal Less: Payment to Debtors	29,495.30	0.00 0.00	
NET Receipts / Disbursements	\$29,495.30	\$0.00	

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Cash Receipts and Disbursements Record

Case Number: Case Name: Taxpayer ID#: Period Ending:		24-10392 DSJ Buth-Na-Bodhaige Inc **-***3487 05/31/25	Trustee: Bank Nam Account: Blanket Bo Separate B	ond:	KENNETH P. SILVERMAN, CH 7 TRUSTEE Webster Bank, NA ******0272 - DISTRIBUTION RESERVE ACCOUNT \$43,796,992.00 (per case limit) 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
	-		ACCOUNT TOTALS Less: Bank Transfer	S	0.00 0.00	0.00 0.00	\$0.00
			Subtotal Less: Payment to De	ebtors	0.00	0.00 0.00	
			NET Receipts / Disburs	ements	\$0.00	\$0.00	
		Net Receipts: \$15,093,74 Net Estate: \$15,093,74	TOTAL - ALL ACCO	72 10 52 52 30 52 95 42 ****6273	Net Receipts 0.00 1,164,218.23 12,654,152.00 1,208,391.93 0.00 0.00 0.00 0.00 29,495.30 37,491.33 \$15,093,748.79	Net Disbursements 0.00 2,085,462.04 0.00 0.00 0.00 681.23 50,000.00 0.00 0.00 0.00 0.00 681.23 50,000.00 0.00 0.00 0.00 0.00 \$2,136,143.27	Account Balances 0.00 2,877,957.70 5,088.26 0.00 0.00 25,702.15 0.00 17,875.05 10,029,495.30 1,487.06 \$12,957,605.52

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

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	Admin Ch. 7		\$266,725.21	\$55,732.63	\$83,073.25
	100 JERICHO QUADRANGLE SUITE 300 JERICHO, NY 11753	03/27/24		\$138,805.88	\$83,073.25	
	2100-00 Trustee Compensation, 2	200				
	RIMON P.C. 1655 WEST FAIRVIEW AVENUE SUITE 102 BOISE, ID 83702	Admin Ch. 7 07/24/24		\$1,278,673.50 \$1,148,853.50	\$451,197.21 \$697,656.29	\$697,656.29
	3110-00 Attorney for Trustee Fee	s (Trustee Firm),	200			
	RIMON P.C. 1655 WEST FAIRVIEW AVENUE SUITE 102 BOISE, ID 83702	Admin Ch. 7 07/24/24		\$248.77 \$225.06	\$81.09 \$143.97	\$143.97
	3120-00 Attorney for Trustee Exp	enses (Trustee F	irm), 200			
	HELD KRANZLER MCCOSKER & PULICE LLP	Admin Ch. 7		\$307,161.75	\$85,027.88	\$188,010.62
	104 West 40th Street, 10th Floor New York, NY 10018	07/24/24		\$273,038.50	\$188,010.62	
	3410-00 Accountant for Trustee F	ees (Other Firm)	, 200			
	HELD KRANZLER MCCOSKER & PULICE LLP			\$4,759.92	\$0.00	\$3,807.94
	104 West 40th Street, 10th Floor New York, NY 10018	07/24/24		\$3,807.94	\$3,807.94	
	3410-00 Accountant for Trustee F	ees (Other Firm)	, 200			
	RK Consultants LLC 156 Dubois Ave	Admin Ch. 7 07/24/24		\$366,004.50 \$318,934.60	\$105,334.05 \$213,600.55	\$213,600.55
	Sea Cliff, NY 11579 3991-00 Other Professional Fees	200	Trustee's Consulta	ants		
	RK Consultants LLC 156 Dubois Ave	Admin Ch. 7 07/24/24		\$2,092.08 \$1,882.65	\$650.70 \$1,231.95	\$1,231.95
	Sea Cliff, NY 11579 3992-00 Other Professional Expe		Trustee's Consulta		¢ ,	
	VERITA GLOBAL LLC DEPARTMENT 2211	Admin Ch. 7 07/24/24		\$136,395.30 \$136,395.30	\$136,395.30 \$0.00	\$0.00
	P.O. BOX 4110 WOBURN, MA 01888-4110			KURTZMAN CARSON TO VERITA GLOBAL		LLC
	3991-00 Other Professional Fees	200				
	VERITA GLOBAL LLC DEPARTMENT 2211	Admin Ch. 7 07/24/24		\$46,251.42 \$46,251.42	\$46,251.42 \$0.00	\$0.00
	P.O. BOX 4110 WOBURN, MA 01888-4110			KURTZMAN CARSON TO VERITA GLOBAL		LLC
		nses, 200				

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	osed Payment: \$6,000,000.00		Claim Daf /	Amount Filed /	Claims Bar Da	
Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	TRUSTEE'S INSURANCE AGENCY	Admin Ch. 7		\$0.00	\$56,241.87	\$0.00
	PO Box 190 Vicksburg, MI 49097	08/27/24		\$56,241.87	\$0.00	
	2690-00 Chapter 7 Operating Ex	penses (incl. wag	es, payroll taxes and	other taxes paid), 200		
	RYAN, LLC P.O. Box 848351	Admin Ch. 7 08/27/24		\$10,000.00 \$10,000.00	\$6,227.07 \$3,772.93	\$3,772.93
	Dallas, TX 75284-8351 3410-00 Accountant for Trustee I	Fees (Other Firm)	. 200			
	CUSHMAN & WAKEFIELD U.S.,	Admin Ch. 7	,	\$317,500.00	\$317,500.00	\$0.0
	INC. Attn: Brokerage Operations 1 Fenton Main Street, Suite 480	02/13/25		\$317,500.00	\$0.00	
	Cary, NC 27511		Trustee's Real Est	tate Brokers		
			Total Fees of \$31 dated January 28,	7,500.00 and expenses , 2025.	of \$6,474.89 award	led per Order
	3510-00 Realtor for Trustee Fees	s (Real Estate Cor	nmissions), 200			
	CUSHMAN & WAKEFIELD U.S., INC.	Admin Ch. 7		\$6,474.89	\$6,474.89	\$0.00
	Attn: Brokerage Operations 1 Fenton Main Street, Suite 480	02/13/25		\$6,474.89	\$0.00	
	Cary, NC 27511		Trustee's Real Es	tate Brokers		
			Total Fees of \$31 dated January 28,	7,500.00 and expenses , 2025.	of \$6,474.89 award	ed per Order
	2002.00 Other Drefessional Eve					
	3992-00 Other Professional Expe	enses, 200				
	Internal Revenue Service Box 7704	Priority 03/28/25		\$19,549.38 \$19,549.38	\$0.00 \$19,549.38	\$19,549.38
	Internal Revenue Service	Priority			•	\$19,549.3
	Internal Revenue Service Box 7704 San Francisco, CA 94120 5300-00 Wages, 510 Internal Revenue Service	Priority 03/28/25 Priority		\$19,549.38 \$4,372.38	\$19,549.38	\$19,549.38 \$4,372.38
	Internal Revenue Service Box 7704 San Francisco, CA 94120 5300-00 Wages, 510	Priority 03/28/25 Priority 03/28/25		\$19,549.38	\$19,549.38	
	Internal Revenue Service Box 7704 San Francisco, CA 94120 5300-00 Wages, 510 Internal Revenue Service Box 7704 San Francisco, CA 94120 5800-00 Claims of Governmental State of New Jersey Division of	Priority 03/28/25 Priority 03/28/25		\$19,549.38 \$4,372.38	\$19,549.38	
	Internal Revenue Service Box 7704 San Francisco, CA 94120 5300-00 Wages, 510 Internal Revenue Service Box 7704 San Francisco, CA 94120 5800-00 Claims of Governmental	Priority 03/28/25 Priority 03/28/25 Units, 510		\$19,549.38 \$4,372.38 \$4,372.38	\$19,549.38 \$0.00 \$4,372.38	\$4,372.3

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

Total Proposed Payment: \$6,000,000.00 Claims Bar Date: 06/17/24 Amount Filed / Claim Claimant Name / Claim Type / Claim Ref. / Paid to Date / Claim Number Category, Priority **Date Filed** Notes Proposed Allowed Balance State of New Jersey Division of Priority \$200.74 \$0.00 \$200.74 Taxation **Revenue Processing Center** \$200.74 03/28/25 \$200.74 Payments PO Box 111 Trenton, NJ 08645-0111 5800-00 Claims of Governmental Units, 510 VT Department of Taxes \$46.80 \$0.00 \$46.80 Priority PO Box 1881 03/28/25 \$46.80 \$46.80 Montpelier, VT 05601-1881 5300-00 Wages, 510 VT Department of Taxes Priority \$22.46 \$0.00 \$22.46 \$22.46 PO Box 1881 03/28/25 \$22.46 Montpelier, VT 05601-1881 5800-00 Claims of Governmental Units, 510 STATE OF NEW YORK, SUI Priority \$361.50 \$0.00 \$361.50 STATE PROCESSING CENTER 03/28/25 \$361.50 \$361.50 PO BOX 61000 ALBANY, NY 12261 5300-00 Wages, 510 STATE OF NEW YORK, SUI \$176.34 \$0.00 \$176.34 Priority STATE PROCESSING CENTER 03/28/25 \$176.34 \$176.34 PO BOX 61000 ALBANY, NY 12261 5800-00 Claims of Governmental Units, 510 STATE OF NEW YORK, SDI Priority \$44.09 \$0.00 \$44.09 STATE PROCESSING CENTER 03/28/25 \$44.09 \$44.09 PO BOX 61000 ALBANY, NY 12261 5300-00 Wages, 510 STATE OF NEW YORK, SDI Priority \$44.09 \$0.00 \$44.09 STATE PROCESSING CENTER 03/28/25 \$44.09 \$44.09 PO BOX 61000 ALBANY, NY 12261 5800-00 Claims of Governmental Units, 510 STATE OF NEW YORK, \$207.20 \$207.20 Priority \$0.00 Withholding STATE PROCESSING CENTER 03/28/25 \$207.20 \$207.20 PO BOX 61000 ALBANY, NY 12261 5300-00 Wages, 510 STATE OF NEW YORK, Priority \$848.20 \$0.00 \$848.20 Withholding STATE PROCESSING CENTER 03/28/25 \$848.20 \$848.20 PO BOX 61000 ALBANY, NY 12261 5800-00 Claims of Governmental Units, 510

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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
	STATE OF NEW YORK, SUTA	Priority 03/28/25		\$348.50 \$348.50	\$0.00 \$348.50	\$348.50
	5800-00 Claims of Governmental	Units, 510				
	Franchise Tax Board PO Box 942867 Sacramento, CA 94267-0001 5300-00 Wages, 510	Priority 03/28/25		\$1,146.96 \$1,146.96	\$0.00 \$1,146.96	\$1,146.96
	Franchise Tax Board PO Box 942867 Sacramento, CA 94267-0001 5800-00 Claims of Governmental	Priority 03/28/25 Units, 510		\$245.00 \$245.00	\$0.00 \$245.00	\$245.00
	Oregon Department of Revenue PO Box 14800 Salem, OR 97309-0920 5300-00 Wages, 510	Priority 03/28/25		\$454.50 \$454.50	\$0.00 \$454.50	\$454.50
	Oregon Department of Revenue PO Box 14800 Salem, OR 97309-0920 5800-00 Claims of Governmental	Priority 03/28/25		\$169.30 \$169.30	\$0.00 \$169.30	\$169.30
1	City of Frisco LINEBARGER GOGGAN BLAIR & SAMPSON, LLP 2777 N. STEMMONS FREEWAY, SUITE 1000	Unsecured		\$416.13 \$416.13	\$0.00 \$80.80	\$416.13
	DALLAS, TX 75207		The Trustee did no	ot liquidate assets that a	are the subject of cla	imant's lien.
			We are allowing a been established.	reserve for the claim as	s the validity of the c	aim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	im No. 0001-
	7100-00 General Unsecured § 720	6(a)(2), 610				
2A	South Carolina Department of Revenue	Priority		\$1,564.45	\$0.00	\$1,564.45
	Office of General Counsel 300A Outlet Pointe Blvd.	03/19/24		\$1,564.45	\$1,564.45	
	Columbia, SC 29210		We are allowing a been established.	reserve for the claim as	the validity of the c	aim has not
			Claim filed electro	nically with Court in 24-	10392; assigned Cla	im No. 0003-

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Claim Iumber	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
2B	South Carolina Department of	Unsecured		\$177.57	\$0.00	\$177.57
	Revenue Office of General Counsel 300A Outlet Pointe Blvd.	03/19/24		\$177.57	\$34.48	
	Columbia, SC 29210		We are allowing a been established.	a reserve for the claim a	s the validity of the o	claim has not
			Claim filed electro 1	onically with Court in 24-	10392; assigned Cl	aim No. 0003-
	7100-00 General Unsecured § 72	26(a)(2), 610				
3	Xcel Energy	Unsecured 03/19/24		\$139.37 \$139.37	\$0.00 \$27.06	\$139.37
	PO Box 9477 Minneapolis, MN 55484	00/10/21	claim ok PJC	¢100101	421.00	
	7100-00 General Unsecured § 72	26(a)(2), 610				
4	CDW Direct LLC	Unsecured		\$5,604.63	\$0.00	\$5,604.63
	Attn Manny Velazquez 200 N. Milwaukee Ave Vernon Hills, IL 60061	03/15/24	claim ok - PJC	\$5,604.63	\$1,088.26	
			Claim filed electro 1	onically with Court in 24-	-10392; assigned Cl	aim No. 0002-
	7100-00 General Unsecured § 72					
5	Hain Capital Investors Master Fund, Ltd.	Unsecured		\$27,310.50	\$0.00	\$27,310.50
	301 Route 17 North, Suite 816A Rutherford, NJ 07070	03/19/24		\$27,310.50 f of Claim No. 5 transfer Master Fund, Ltd.	\$5,302.93 red via ECF Doc. No	o. 164 to Hain
			claim ok - PJC			
	7400.00 0 0 0 0 0 7		Claim filed electro 1	onically with Court in 24	10392; assigned Cl	aim No. 0005-
0	7100-00 General Unsecured § 72			¢4,000,00	<u> </u>	¢4 000 00
6	FRISCO INDEPENDENT SCHOOL DISTRICT	Unsecured		\$1,088.23	\$0.00	\$1,088.23
	LINDA D REECE C/O PERDUE BRANDON FIELDER ET AL 1919 S. SHILOH ROAD, SUITE 640, LB 40	03/19/24		\$1,088.23	\$211.30	
	GARLAND, TX 75042		The Trustee did n	not liquidate assets that	are the subject of cla	aimant's lien.
			We are allowing a been established.	a reserve for the claim a	s the validity of the o	claim has not
			Claim filed electro	onically with Court in 24-	10392; assigned Cl	aim No. 0006-
	7100-00 General Unsecured § 72	26(a)(2), 610				

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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
7	PG&E C/O BANKRUPTCY DEPT	Unsecured 03/20/24		\$517.19 \$517.19	\$0.00 \$100.42	\$517.19
	PO BOX 8329 STOCKTON, CA 95208		claim ok - PJC			
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0007-
	7100-00 General Unsecured § 72	26(a)(2), 610				
8	ODP Business Solutions, LLC Attn Bankruptcy Processing 6600 N Military Trail	Unsecured 03/26/24		\$25,507.59 \$25,507.59	\$0.00 \$4,952.85	\$25,507.59
	Boca Raton, FL 33496		claim ok - PJC			
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0009-
	7100-00 General Unsecured § 72	26(a)(2), 610				
9	The City and County of Denver - Manager of Finance	Unsecured		\$2,268.02	\$0.00	\$2,268.02
	Attn Bankruptcy 201 W. Colfax Ave. MC 1001,	03/21/24		\$2,268.02	\$440.39	
	Dept 1009 Denver, CO 80202		The Trustee did n	ot liquidate assets that	are the subject of cla	imant's lien.
			We are allowing a been established.	reserve for the claim a	s the validity of the c	laim has not
	7400.00 Concret Upgeourged S 7	26(5)(2) 610	Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0008-
10	7100-00 General Unsecured § 72			<u> </u>	* 0.00	* 000.04
10	Ameren Missouri PO Box 66881	Unsecured 03/27/24		\$206.24 \$206.24	\$0.00 \$40.05	\$206.24
						,
	MC 310 Bankruptcy Saint Louis, MO 63166		claim ok			
	MC 310 Bankruptcy			nically with Court in 24-	10392; assigned Cla	·
	MC 310 Bankruptcy	26(a)(2), 610		nically with Court in 24-	10392; assigned Cla	·
11	MC 310 Bankruptcy Saint Louis, MO 63166 7100-00 General Unsecured § 72 Broward County Attn Bankruptcy Section c/o Records, Taxes & Treasury	26(a)(2), 610 Unsecured 03/28/24		nically with Court in 24- \$748.77 \$748.77	10392; assigned Cla \$0.00 \$145.39	·
11	MC 310 Bankruptcy Saint Louis, MO 63166 7100-00 General Unsecured § 72 Broward County Attn Bankruptcy Section	Unsecured	Claim filed electro 1	\$748.77	\$0.00 \$145.39	aim No. 0010- \$748.77
11	MC 310 Bankruptcy Saint Louis, MO 63166 7100-00 General Unsecured § 72 Broward County Attn Bankruptcy Section c/o Records, Taxes & Treasury 115 S. Andrews Ave. A-100	Unsecured	Claim filed electro 1 The Trustee did n	\$748.77 \$748.77 ot liquidate assets that a reserve for the claim a	\$0.00 \$145.39 are the subject of cla	aim No. 0010- \$748.77 iimant's lien.
11	MC 310 Bankruptcy Saint Louis, MO 63166 7100-00 General Unsecured § 72 Broward County Attn Bankruptcy Section c/o Records, Taxes & Treasury 115 S. Andrews Ave. A-100	Unsecured	Claim filed electro 1 The Trustee did n We are allowing a been established.	\$748.77 \$748.77 ot liquidate assets that a reserve for the claim a	\$0.00 \$145.39 are the subject of cla s the validity of the c	aim No. 001 \$748 nimant's lien laim has no

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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
12	Massachusetts Department of Revenue	Priority		\$900.00	\$0.00	\$900.00
	Attn Bankruptcy Unit P.O. Box 7090	04/01/24		\$900.00	\$900.00	
	Boston, MA 02204-7090		We are allowing a been established.	reserve for the claim a	s the validity of the c	laim has not
	5800-00 Claims of Governmenta	Lunita 570	Claim filed electro 1	nically with Court in 24	10392; assigned Cla	aim No. 0012-
13	Security Unlimited, Inc.	Unsecured		\$480.00	\$0.00	\$480.00
15		04/01/24		\$480.00	\$93.20	φ400.00
	PO Box 459 Tinley Park, IL 60477		claim ok			
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0013-
	7100-00 General Unsecured § 7	26(a)(2), 610				
14	Fulton County Tax Commissioner	Unsecured 04/02/24		\$969.69 \$969.69	\$0.00	\$969.69
	PO Box 105052 Atlanta, GA 30348	04/02/24	The Trustee did no	əbb9.09 t liquidate assets that	\$188.29 are the subject of cla	imant's lien.
			We are allowing a been established.	reserve for the claim a	s the validity of the c	laim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0014-
	7100-00 General Unsecured § 7			* 0.000.00	* ** ***	<u> </u>
15	Brightview Landscape Services	Unsecured 04/03/24		\$6,939.83 \$6,939.83	\$0.00 \$1,347.52	\$6,939.83
	PO Box 740655 Atlanta, GA 30374		claim ok			
			Claim filed electro	nically with Court in 24-	10392; assigned Cla	aim No. 0015-
	7100-00 General Unsecured § 7	26(a)(2), 610	I			
	1100-00 General Onsecured § 7			\$32,500.00	\$0.00	\$32,500.00
16	On-Site Group, Inc.	Unsecured 04/03/24		\$32,500.00	\$0.00	
16			Financial who filed	\$32,500.00 166 dated April 29, 20 1 POC No. 85. Claim is Il move to expunge PO	25, claim transferred duplicative of POC	
16	On-Site Group, Inc. 9 Edward Lane		Financial who filed will the Trustee wi	166 dated April 29, 20 POC No. 85. Claim is	25, claim transferred duplicative of POC C No. 16.	No. 85 and

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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
17	Clark County Treasurer	Unsecured 04/03/24		\$1,253.89 \$1,253.39	\$0.00 \$243.37	\$1,253.39
	POB 5000 Vancouver, WA 98666		The Trustee did no	ot liquidate assets that a	are the subject of cla	aimant's lien.
			We are allowing a been established.	reserve for the claim a	s the validity of the c	laim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0017-
	7100-00 General Unsecured § 72	26(a)(2), 610				
18	Flow-Rite Plumbing, Inc.	Unsecured 03/29/24		\$1,701.15 \$1,701.15	\$0.00 \$330.32	\$1,701.15
	65 Cypress Drive Youngsville, NC 27596		claim ok - PJC			
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0018-
	7100-00 General Unsecured § 72	26(a)(2), 610				
19	ULINE	Unsecured 03/29/24		\$21,852.75 \$21,852.75	\$0.00 \$4,243.19	\$21,852.75
	12575 Uline Drive Pleasant Prairie, WI 53158		We are allowing a been established.	reserve for the claim a	s the validity of the c	laim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0019-
	7100-00 General Unsecured § 72	26(a)(2), 610				
20	Accelerated Analytics, LLC	Unsecured 04/04/24		\$2,396.95 \$2,396.95	\$0.00 \$465.42	\$2,396.95
	1767 Lakewood Ranch Blvd Bradenton, FL 34211		claim ok - PJC			
				nically with Court in 24-	10392; assigned Cla	aim No. 0020-
	7100-00 General Unsecured § 72	26(a)(2), 610	1			
21	Clear Creek Independent School	Unsecured		\$1,054.84	\$0.00	\$1,054.84
	District Melissa E. Valdez 1235 North Loop West Suite 600	04/08/24		\$1,054.84	\$204.82	
	Houston, TX 77008		The Trustee did no	ot liquidate assets that a	are the subject of cla	aimant's lien.
			We are allowing a been established.	reserve for the claim a	s the validity of the c	laim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0021-
	7100-00 General Unsecured § 72	26(a)(2), 610				

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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
22	City of Houston Melissa E. Valdez 1235 North Loop West Suite 600	Unsecured 04/08/24		\$561.93 \$561.93	\$0.00 \$109.11	\$561.93
	Houston, TX 77008		The Trustee did no	ot liquidate assets that	are the subject of clai	mant's lien.
			We are allowing a been established.	reserve for the claim a	s the validity of the cla	aim has not
	7400.00. October Unseemed 6.70	00(-)(2) 010	Claim filed electro 1	nically with Court in 24-	10392; assigned Clai	m No. 0022-
	7100-00 General Unsecured § 72					
23	Snohomish County Treasurer 3000 Rockefeller Ave M/S 501	Unsecured 04/08/24		\$687.09 \$687.09	\$0.00 \$133.41	\$687.09
	Everett, WA 98201		The Trustee did no	ot liquidate assets that	are the subject of clai	mant's lien.
			We are allowing a been established.	reserve for the claim a	s the validity of the cla	aim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Clai	m No. 0023-
	7100-00 General Unsecured § 72	26(a)(2), 610				
24	Hawaiian Electric Company	Unsecured 04/08/24		\$915.85 \$915.85	\$0.00 \$177.83	\$915.85
	PO Box 2750 Honolulu, HI 96840		claim ok - PJC			
				nically with Court in 24-	10392; assigned Clai	m No. 0026-
			1			
	7100-00 General Unsecured § 72	26(a)(2), 610	1			
25	County of Orange Treasurer-Tax	26(a)(2), 610 Priority	1	\$3,262.64	\$0.00	\$0.00
25	County of Orange Treasurer-Tax Collector		1	\$3,262.64 \$0.00	\$0.00 \$0.00	\$0.00
25	County of Orange Treasurer-Tax	Priority			·	\$0.00
25	County of Orange Treasurer-Tax Collector PO Box 4515	Priority	Claim was amend	\$0.00	\$0.00	
25	County of Orange Treasurer-Tax Collector PO Box 4515	Priority 04/09/24	Claim was amend	\$0.00 ed by Claim No. 140	\$0.00	\$0.00 m No. 0025-
25	County of Orange Treasurer-Tax Collector PO Box 4515 Santa Ana, CA 92702-4515 5800-00 Claims of Governmental Julie Sheldon Consulting Ltd 1835 W 12th Ave	Priority 04/09/24	Claim was amend	\$0.00 ed by Claim No. 140	\$0.00	m No. 0025-
	County of Orange Treasurer-Tax Collector PO Box 4515 Santa Ana, CA 92702-4515 5800-00 Claims of Governmental Julie Sheldon Consulting Ltd	Priority 04/09/24 Units, 999 Unsecured	Claim was amend Claim filed electro 1	\$0.00 led by Claim No. 140 nically with Court in 24- \$26,633.70	\$0.00 10392; assigned Clai \$0.00	
	County of Orange Treasurer-Tax Collector PO Box 4515 Santa Ana, CA 92702-4515 5800-00 Claims of Governmental Julie Sheldon Consulting Ltd 1835 W 12th Ave	Priority 04/09/24 Units, 999 Unsecured	Claim was amend Claim filed electro 1	\$0.00 led by Claim No. 140 nically with Court in 24- \$26,633.70 \$0.00	\$0.00 10392; assigned Clai \$0.00 \$0.00	m No. 0025- \$0.00

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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
27	Gina Luttermoser	Priority 04/16/24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	1020 Alter Rd Apt. 12 Detroit, MI 48215		Claim disallowed	per Order dated March		No. 160.
	5300-00 Wages, 510					
28A	Benoit Mennegand 89 Jefferson Street - Apt. 5-A	Priority 04/12/24		\$15,150.00 \$9,099.11	0.00\$ \$9,099.11	\$9,099.11
	Hoboken, NJ 07030	04/12/24	Claim was reclass	sified via letter agreeme		
	5300-00 Wages, 510					
28B	Benoit Mennegand	Unsecured 04/12/24		\$417,669.00 \$417,669.00	\$0.00 \$81,099.51	\$417,669.00
	89 Jefferson Street - Apt. 5-A Hoboken, NJ 07030 7100-00 General Unsecured § 7	26(a)(2), 610	Claim was reclassified via letter agreement - Docket No. 136			
29	Piumi Jinasena	Priority 04/16/24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	33 Washington St Apt. 2 Harrison, NJ 07029	04/10/24	Claim disallowed	per Order dated March		No. 160.
				nically with Court in 24-		
	5300-00 Wages, 510					
30	Karinya Sripolpa	Priority 04/16/24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	1555 Pensacola St Unit 100 Honolulu, HI 96822		Claim disallowed	per Order dated March		No. 160.
			Claim filed electro 1	nically with Court in 24-	-10392; assigned Cl	aim No. 0029-
	5300-00 Wages, 510					
31A	Oklahoma Tax Commission	Priority 04/19/24		\$18.77 \$18.77	\$0.00 \$18.77	\$18.77
	PO Box 26930 Oklahoma City, OK 73126	0 11 10/2 1	We are allowing a been established.	reserve for the claim a		claim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cl	aim No. 0030-
	5800-00 Claims of Governmenta	al Units, 570				

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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
31B	Oklahoma Tax Commission	Unsecured 04/19/24		\$0.68 \$0.68	\$0.00 \$0.13	\$0.68
	PO Box 26930 Oklahoma City, OK 73126		We are allowing a been established.	a reserve for the claim a	s the validity of the c	claim has not
	7400.00		Claim filed electro 1	onically with Court in 24	-10392; assigned Cla	aim No. 0030-
	7100-00 General Unsecured § 720					
32	Ernst and Young LLP 200 Plaza Drive	Unsecured 04/17/24		\$58,320.00 \$58,320.00	0.00\$ \$11,324.09	\$58,320.00
	Secaucus, NJ 07094		We are allowing a been established.	a reserve for the claim a	s the validity of the c	claim has not
	7100-00 General Unsecured § 720	6(a)(2), 610				
33	Shabrina Pressley	Priority 04/18/24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	224 Armstrong Ave Jersey City, NJ 07305		Claim disallowed	per Order dated March	3, 2025 - ECF Doc.	No. 160.
	5300-00 Wages, 510					
34	Shabrina Pressley	Unsecured 04/18/24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	224 Armstrong Ave Jersey City, NJ 07305		Claim disallowed	per Order dated March	3, 2025 - ECF Doc.	No. 160.
	7100-00 General Unsecured § 720	6(a)(2), 510				
35	Scott Kernan	Priority 04/24/24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	11164 S. Tothill Way		Claim disallowed	per Order dated March	3, 2025 - ECF Doc.	No. 160.
	South Jordan, UT 84095				-10392; assigned Cla	aim No 0031-
	South Jordan, UT 84095		Claim filed electro 1	bnically with Court in 24		aiiii 1 10 . 0001-
	South Jordan, UT 84095 5300-00 Wages, 510			nically with Court in 24		
36	5300-00 Wages, 510 Aldine Independent School District Legal Dept.	Unsecured 04/26/24		\$1,374.92 \$1,374.92	\$0.00 \$266.97	
36	5300-00 Wages, 510 Aldine Independent School District		1	\$1,374.92	\$0.00 \$266.97	\$1,374.92
36	5300-00 Wages, 510 Aldine Independent School District Legal Dept. 2520 W.W. Thorne		1 The Trustee did n	\$1,374.92 \$1,374.92 not liquidate assets that a reserve for the claim a	\$0.00 \$266.97 are the subject of cla	\$1,374.92 aimant's lien.
36	5300-00 Wages, 510 Aldine Independent School District Legal Dept. 2520 W.W. Thorne		1 The Trustee did n We are allowing a	\$1,374.92 \$1,374.92 not liquidate assets that a reserve for the claim a	\$0.00 \$266.97 are the subject of cla	\$1,374.92 aimant's lien.

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Balanc	Paid to Date / Proposed	Amount Filed / Allowed	Claim Ref. / Notes	Claim Type / Date Filed	Claimant Name / Category, Priority	Claim Number
\$100.0	\$0.00 \$19.42	\$100.00 \$100.00		Unsecured 05/05/24	Silvia Manak	37
			claim ok		4325 SW Charming Way Portland, OR 97225	
				6(a)(2), 610	7100-00 General Unsecured § 72	
\$280,316.2 claim has not	\$0.00 \$54,429.49	\$280,316.27 \$280,316.27 reserve for the claim as	We are allowing a r	Unsecured 05/06/24	Google LLC c/o James Vandermark White and Williams LLP 1650 Market Street, Suite 1800 Philadelphia, PA 19103	38
	,		been established.	6(a)(2), 610	7100-00 General Unsecured § 72	
\$6,414.7	\$0.00	\$7,104.17		Priority	Department of Treasury - Internal	39
	\$6,414.72	\$6,414.72		05/02/24	Revenue Service Internal Revenue Service PO Box 7346	
claim has not	s the validity of the	reserve for the claim as	We are allowing a r been established.		Philadelphia, PA 19101-7346	
laim No. 0033	10392; assigned C	ically with Court in 24-	Claim filed electron 1			
C portion:	ion: \$6,414.72; GL	3/12/25. Priority port ended POC 7104.17		Units, 570	5800-00 Claims of Governmental	
\$689.4	\$0.00	\$689.45		Unsecured	Department of Treasury - Internal	39
	\$133.87	\$689.45		05/02/24	Revenue Service Internal Revenue Service PO Box 7346	
					Philadelphia, PA 19101-7346	
claim has not	s the validity of the	reserve for the claim as	We are allowing a r been established.			
		reserve for the claim as	been established.		, , , , , , , , , , , , , , , , , , ,	
laim No. 0033	10392; assigned C		been established. Claim filed electron 1 Claim amended on	6(-)(2) 610		
laim No. 0033 C portion:	10392; assigned C ion: \$6,414.72; GL	ically with Court in 24- 3/12/25. Priority port ended POC 7104.17	been established. Claim filed electron 1 Claim amended on		7100-00 General Unsecured § 72	
laim No. 0033	10392; assigned C	ically with Court in 24- 3/12/25. Priority port	been established. Claim filed electron 1 Claim amended on	6(a)(2), 610 Priority 05/08/24	7100-00 General Unsecured § 72 Natalia V. Fonti	40
laim No. 0033 C portion: \$0.0	10392; assigned C ion: \$6,414.72; GL \$0.00 \$0.00	ically with Court in 24- 3/12/25. Priority port ended POC 7104.17 \$6,912.00	been established. Claim filed electron 1 Claim amended on \$689.45. Total ame	Priority	7100-00 General Unsecured § 72	40
laim No. 0033 C portion: \$0.0	10392; assigned C ion: \$6,414.72; GL \$0.00 \$0.00	ically with Court in 24- 3/12/25. Priority port ended POC 7104.17 \$6,912.00 \$0.00	been established. Claim filed electron 1 Claim amended on \$689.45. Total ame	Priority	7100-00 General Unsecured § 72 Natalia V. Fonti 4104 Chardel Rd Apt 3A Nottingham, MD 21236	40
laim No. 0033 C portion: \$0.0	10392; assigned C ion: \$6,414.72; GL \$0.00 \$0.00	ically with Court in 24- 3/12/25. Priority port ended POC 7104.17 \$6,912.00 \$0.00	been established. Claim filed electron 1 Claim amended on \$689.45. Total ame	Priority	7100-00 General Unsecured § 72 Natalia V. Fonti 4104 Chardel Rd Apt 3A	40
laim No. 0033 C portion: \$0.0 . No. 160.	10392; assigned C ion: \$6,414.72; GL \$0.00 \$0.00 3, 2025 - ECF Doc	ically with Court in 24- 3/12/25. Priority port ended POC 7104.17 \$6,912.00 \$0.00 er Order dated March	been established. Claim filed electron 1 Claim amended on \$689.45. Total ame	Priority 05/08/24	7100-00 General Unsecured § 72 Natalia V. Fonti 4104 Chardel Rd Apt 3A Nottingham, MD 21236 5300-00 Wages, 510	

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

Clai Balaı	Paid to Date / Proposed	Amount Filed / Allowed	Claim Ref. / Notes	Claim Type / Date Filed	Claimant Name / Category, Priority	Claim Number
\$1,902	\$0.00 \$369.43	\$1,902.62 \$1,902.62		Unsecured 05/09/24	adMarketplace Inc	42
			claim ok PJC		90 Park Ave 11th Floor New York, NY 10016	
				726(a)(2), 610	7100-00 General Unsecured §	
\$1,374	\$0.00 \$266.97	\$1,374.92 \$1,374.92		ict Unsecured 05/10/24	Aldine Independent School Distr Legal Dept. 2520 W.W. Thorne	43
laimant's lier	are the subject of cla	liquidate assets that a	The Trustee did not		Houston, TX 77073	
claim has no	s the validity of the c	eserve for the claim as	We are allowing a re been established.			
		to claim No. 36	***May be duplicate	726(a)(2), 610	7100-00 General Unsecured §	
\$706	\$0.00	\$706.23		Priority	WA State Dept of Labor and	44
	\$706.23	\$706.23		05/13/24	Industries Bankruptcy Unit	
claim has no	Ne are allowing a reserve for the claim as the validity of the claim h		We are allowing a re been established.		PO Box 44171 Olympia, WA 98504	
				tal Units, 570	5800-00 Claims of Governmen	
\$0	\$0.00 \$0.00	\$4,800.00 \$0.00		Priority 05/07/24	Hayde Pineda Paz	45
. No. 160.	3, 2025 - ECF Doc.	r Order dated March 3	Claim disallowed pe		10609 Pine Thicket Ct Raleigh, NC 27603	
					5300-00 Wages, 510	
\$2,551	\$0.00 \$495.50	\$2,551.87 \$2,551.87		Unsecured 05/15/24	AMEX TRS Co., Inc. Becket and Lee LLP	46
φ2,001			claim ok - PJC		PO Box 3001 Malvern, PA 19355-0701	
φ2,001						
	10392; assigned Cla	cally with Court in 24-	Claim filed electronic			
	10392; assigned Cla	cally with Court in 24-	Claim filed electronic 1	726(a)(2), 610	7100-00 General Unsecured §	
	10392; assigned Cla	cally with Court in 24-1 \$26,017.69	Claim filed electronic 1	726(a)(2), 610 Priority	UnitedHealthcare Insurance	47
laim No. 003			Claim filed electronic 1		UnitedHealthcare Insurance Company Attn CDM/Bankruptcy	47
laim No. 003 \$26,017	\$0.00 \$26,017.69	\$26,017.69	1 We are allowing a re	Priority	UnitedHealthcare Insurance Company	47
laim No. 003 \$26,017	\$0.00 \$26,017.69	\$26,017.69 \$26,017.69	1 We are allowing a re been established.	Priority 05/16/24	UnitedHealthcare Insurance Company Attn CDM/Bankruptcy 185 Asylum Street - 03B	47
laim No. 003 \$26,017	\$0.00 \$26,017.69	\$26,017.69 \$26,017.69	1 We are allowing a re been established.	Priority 05/16/24	UnitedHealthcare Insurance Company Attn CDM/Bankruptcy 185 Asylum Street - 03B Hartford, CT 06103	47 48

5300-00 Wages, 510

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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
49	SoloProtect, US LLC	Unsecured 05/17/24		\$89,179.53 \$89,179.53	\$0.00 \$17,316.14	\$89,179.53
	701 Canyon Drive Suite 105 Coppell, TX 75019		We are allowing a been established.	reserve for the claim as	s the validity of the	claim has not
	7100-00 General Unsecured § 72	26(a)(2), 610				
50	Paige Russell	Priority 05/17/24		\$1,560.00 \$957.06	\$0.00 \$957.06	\$957.06
	32 Little Eagle Bay Burlington, VT 05408		ok			
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cl	laim No. 0035-
	5300-00 Wages, 510					• • • • • • • •
51	Mecklenburg County Tax Collecto	r Priority 05/22/24		\$1,435.69 \$1,435.69	\$0.00 \$1,435.69	\$1,435.69
	PO Box 71063 Charlotte, NC 28272		We are allowing a been established.	reserve for the claim as	s the validity of the	claim has not
			Claim filed electro	nically with Court in 24-	10392; assigned Cl	laim No. 0036-
			1			
	5800-00 Claims of Governmental	l Units, 570				
52	5800-00 Claims of Governmental RTC Industries Inc	Unsecured	·	\$45,476.95 \$45,476.95	\$0.00 \$8 830 34	\$45,476.95
52			claim ok - PJC	\$45,476.95 \$45,476.95	\$0.00 \$8,830.34	\$45,476.95
52	RTC Industries Inc 2800 Golf Road	Unsecured	PJC		\$8,830.34	
	RTC Industries Inc 2800 Golf Road Rolling Meadows, IL 60008 7100-00 General Unsecured § 72	Unsecured 05/24/24	PJC	\$45,476.95 nically with Court in 24-	\$8,830.34 10392; assigned Cl	laim No. 0037-
52	RTC Industries Inc 2800 Golf Road Rolling Meadows, IL 60008	Unsecured 05/24/24	PJC	\$45,476.95	\$8,830.34	laim No. 0037-
	RTC Industries Inc 2800 Golf Road Rolling Meadows, IL 60008 7100-00 General Unsecured § 72 Westland Garden State Plaza Limited Partnership URW Andrew Kadolph Vice President 2049 Century Park East, 41st	Unsecured 05/24/24 26(a)(2), 610	PJC	\$45,476.95 nically with Court in 24-	\$8,830.34 10392; assigned Cl	laim No. 0037-
	RTC Industries Inc 2800 Golf Road Rolling Meadows, IL 60008 7100-00 General Unsecured § 72 Westland Garden State Plaza Limited Partnership URW Andrew Kadolph Vice President	Unsecured 05/24/24 26(a)(2), 610 Unsecured	PJC Claim filed electro 1	\$45,476.95 nically with Court in 24- \$285,798.17 \$285,798.17	\$8,830.34 10392; assigned Cl \$0.00 \$55,493.92	laim No. 0037- \$285,798.17
	RTC Industries Inc 2800 Golf Road Rolling Meadows, IL 60008 7100-00 General Unsecured § 72 Westland Garden State Plaza Limited Partnership URW Andrew Kadolph Vice President 2049 Century Park East, 41st Floor	Unsecured 05/24/24 26(a)(2), 610 Unsecured 05/23/24	PJC Claim filed electro 1 Claim is an allowe	\$45,476.95 nically with Court in 24- \$285,798.17 \$285,798.17	\$8,830.34 10392; assigned Cl \$0.00 \$55,493.92	\$285,798.17
	RTC Industries Inc 2800 Golf Road Rolling Meadows, IL 60008 7100-00 General Unsecured § 72 Westland Garden State Plaza Limited Partnership URW Andrew Kadolph Vice President 2049 Century Park East, 41st Floor Los Angeles, CA 90067	Unsecured 05/24/24 26(a)(2), 610 Unsecured 05/23/24	PJC Claim filed electro 1 Claim is an allowe	\$45,476.95 nically with Court in 24- \$285,798.17 \$285,798.17	\$8,830.34 10392; assigned Cl \$0.00 \$55,493.92	laim No. 0037- \$285,798.17

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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		\$65,386.70 \$65,386.70	\$0.00 \$12,696.25	\$65,386.70
			Ok to Pay PGC			
	7100-00 General Unsecured § 72	6(a)(2), 610				
56	Fragomen, Del Rey, Bernsen and Loewy, LLP	Unsecured		\$16,326.92	\$0.00	\$16,326.92
	Karen Hackett 90 Matawan Road 4th Floor	05/28/24		\$16,326.92	\$3,170.23	
	Matawan, NJ 07747		claim ok PJC			
	7100-00 General Unsecured § 72	6(a)(2), 610				
57	Selena Dieringer 159 West 63rd Street - Unit 12C	Unsecured 03/14/25		\$57,000.00 \$57,000.00	\$0.00 \$11,067.79	\$57,000.00
	New York, NY 10019	C(-)(0) C10	claim ok			
	7100-00 General Unsecured § 72					
58	JBCHoldings NY LLC Keith Geller 108 West 39th Street 7th Floor	Unsecured 05/29/24		\$29,184.00 \$29,184.00	0.00\$ \$5,666.71\$	\$29,184.00
	New York, NY 10018		We are allowing a been established.	reserve for the claim as	s the validity of the o	claim has not
	7100-00 General Unsecured § 72	6(a)(2), 610				
59A	Commonwealth of Virginia Department of Taxation	Priority		\$38,493.14	\$0.00	\$38,943.14
	Department of Taxation PO Box 2156	06/03/24		\$38,943.14	\$38,943.14	
[We are allowing a	reserve for the claim as	s the validity of the c	hae not
	Richmond, VA 23218		been established.			Jain nas not
			been established.	nically with Court in 24-	10392; assigned Cla	
	5800-00 Claims of Governmental		been established. Claim filed electro			aim No. 0040-
59B	5800-00 Claims of Governmental Commonwealth of Virginia Department of Taxation	Unsecured	been established. Claim filed electro	\$4,354.78	\$0.00	
59B	5800-00 Claims of Governmental Commonwealth of Virginia Department of Taxation Department of Taxation PO Box 2156		been established. Claim filed electro			aim No. 0040-
59B	5800-00 Claims of Governmental Commonwealth of Virginia Department of Taxation Department of Taxation	Unsecured	been established. Claim filed electro 1	\$4,354.78	\$0.00 \$845.58	aim No. 0040- \$4,354.78
59B	5800-00 Claims of Governmental Commonwealth of Virginia Department of Taxation Department of Taxation PO Box 2156	Unsecured	been established. Claim filed electro 1 We are allowing a been established.	\$4,354.78 \$4,354.78	\$0.00 \$845.58 s the validity of the c	aim No. 0040- \$4,354.78 claim has not
59B	5800-00 Claims of Governmental Commonwealth of Virginia Department of Taxation Department of Taxation PO Box 2156	Unsecured 06/03/24	been established. Claim filed electro 1 We are allowing a been established. Claim filed electro	\$4,354.78 \$4,354.78 reserve for the claim as	\$0.00 \$845.58 s the validity of the c	aim No. 0040- \$4,354.78 claim has not
59B 60	5800-00 Claims of Governmental Commonwealth of Virginia Department of Taxation PO Box 2156 Richmond, VA 23218 7100-00 General Unsecured § 72 V F Mall LLC Attn Niclas A Ferland	Unsecured 06/03/24	been established. Claim filed electro 1 We are allowing a been established. Claim filed electro	\$4,354.78 \$4,354.78 reserve for the claim as	\$0.00 \$845.58 s the validity of the c	aim No. 0040- \$4,354.78 claim has not
	5800-00 Claims of Governmental Commonwealth of Virginia Department of Taxation PO Box 2156 Richmond, VA 23218 7100-00 General Unsecured § 72 V F Mall LLC	Unsecured 06/03/24 6(a)(2), 610 Unsecured	been established. Claim filed electro 1 We are allowing a been established. Claim filed electro 1	\$4,354.78 \$4,354.78 reserve for the claim as nically with Court in 24- \$32,676.03	\$0.00 \$845.58 s the validity of the c 10392; assigned Cla \$0.00 \$6,344.76	aim No. 0040- \$4,354.78 claim has not aim No. 0040- \$32,676.03

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Claim umber	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
61	Mississippi Department of	Priority		\$0.00	\$0.00	\$0.00
	Revenue Bankruptcy Section P.O. Box 22808	05/30/24		\$0.00	\$0.00	
	Jackson, MS 39225-2808		We are allowing a been established	a reserve for the claim as	s the validity of the c	claim has not
			Claim filed electro	onically with Court in 24-	10392; assigned Cla	aim No. 0039-
	5800-00 Claims of Governmental	Units, 570				
62	King County Treasury	Unsecured 06/05/24		\$3,136.40 \$3,136.40	\$0.00 \$609.00	\$3,136.40
	201 S Jackson St #710 Seattle, WA 98104		The Trustee did r	not liquidate assets that a	are the subject of cla	aimant's lien.
			We are allowing a been established	a reserve for the claim as	s the validity of the c	claim has not
	7100-00 General Unsecured § 72	6(a)(2), 610				
63	Jessica Sims	Priority		\$8,154.00	\$0.00	\$0.00
	11380 South Virginia Street - Unit 1723	06/10/24		\$0.00	\$0.00	
	Reno, NV 89511		Claim disallowed	per Order dated March	3, 2025 - ECF Doc.	No. 160.
	5300-00 Wages, 510					
64	5300-00 Wages, 510 United Parcel Service Inc	Unsecured 06/10/24		\$84,928.79 \$84,928.79	\$0.00 \$16,490.77	\$84,928.79
64	•	-		\$84,928.79 a reserve for the claim as	\$16,490.77	
64	United Parcel Service Inc 2055 Army Trail Rd Suite 128	06/10/24	We are allowing a been established	\$84,928.79 a reserve for the claim as	\$16,490.77	
64 65	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation	06/10/24 6(a)(2), 610 Unsecured		\$84,928.79 a reserve for the claim as \$4,859.18	\$16,490.77 s the validity of the c \$0.00	claim has not
-	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72	06/10/24 6(a)(2), 610		\$84,928.79 a reserve for the claim as	\$16,490.77 s the validity of the c	claim has not
-	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation Ann Dean, Litigation Paralegal	06/10/24 6(a)(2), 610 Unsecured	been established	\$84,928.79 a reserve for the claim as \$4,859.18	\$16,490.77 s the validity of the c \$0.00	claim has not
-	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation Ann Dean, Litigation Paralegal 6800 Cintas Boulevard	06/10/24 6(a)(2), 610 Unsecured 06/10/24	been established	\$84,928.79 a reserve for the claim as \$4,859.18	\$16,490.77 s the validity of the c \$0.00	claim has not
-	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation Ann Dean, Litigation Paralegal 6800 Cintas Boulevard Mason, OH 45040 7100-00 General Unsecured § 72 Rise Interactive Media Analytics,	06/10/24 6(a)(2), 610 Unsecured 06/10/24	been established	\$84,928.79 a reserve for the claim as \$4,859.18	\$16,490.77 s the validity of the c \$0.00	claim has not \$4,859.18
65	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation Ann Dean, Litigation Paralegal 6800 Cintas Boulevard Mason, OH 45040 7100-00 General Unsecured § 72 Rise Interactive Media Analytics, LLC Credit Dept Mike Vechart	06/10/24 6(a)(2), 610 Unsecured 06/10/24 6(a)(2), 610	been established	\$84,928.79 a reserve for the claim as \$4,859.18 \$4,859.18	\$16,490.77 s the validity of the c \$0.00 \$943.52	claim has not \$4,859.18
65	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation Ann Dean, Litigation Paralegal 6800 Cintas Boulevard Mason, OH 45040 7100-00 General Unsecured § 72 Rise Interactive Media Analytics, LLC	06/10/24 6(a)(2), 610 Unsecured 06/10/24 6(a)(2), 610 Unsecured	been established claim ok - PJC claim ok -	\$84,928.79 a reserve for the claim as \$4,859.18 \$4,859.18 \$4,859.18	\$16,490.77 s the validity of the c \$0.00 \$943.52 \$0.00	claim has not \$4,859.18
65	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation Ann Dean, Litigation Paralegal 6800 Cintas Boulevard Mason, OH 45040 7100-00 General Unsecured § 72 Rise Interactive Media Analytics, LLC Credit Dept Mike Vechart N61 W23044 Harrys Way	06/10/24 6(a)(2), 610 Unsecured 06/10/24 6(a)(2), 610 Unsecured 06/10/24	been established claim ok - PJC	\$84,928.79 a reserve for the claim as \$4,859.18 \$4,859.18 \$4,859.18	\$16,490.77 s the validity of the c \$0.00 \$943.52 \$0.00	claim has not \$4,859.18
65	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation Ann Dean, Litigation Paralegal 6800 Cintas Boulevard Mason, OH 45040 7100-00 General Unsecured § 72 Rise Interactive Media Analytics, LLC Credit Dept Mike Vechart N61 W23044 Harrys Way Sussex, WI 53089 7100-00 General Unsecured § 72 Meta Platforms, Inc. c/o David Serepca, Esq., McMahon Serepca LLP 1900 South Norfolk Street, Suite	06/10/24 6(a)(2), 610 Unsecured 06/10/24 6(a)(2), 610 Unsecured 06/10/24	been established claim ok - PJC claim ok -	\$84,928.79 a reserve for the claim as \$4,859.18 \$4,859.18 \$4,859.18	\$16,490.77 s the validity of the c \$0.00 \$943.52 \$0.00	slaim has not \$4,859.18 \$55,928.85
65 66	United Parcel Service Inc 2055 Army Trail Rd Suite 128 Addison, IL 60101 7100-00 General Unsecured § 72 Cintas Corporation Ann Dean, Litigation Paralegal 6800 Cintas Boulevard Mason, OH 45040 7100-00 General Unsecured § 72 Rise Interactive Media Analytics, LLC Credit Dept Mike Vechart N61 W23044 Harrys Way Sussex, WI 53089 7100-00 General Unsecured § 72 Meta Platforms, Inc. c/o David Serepca, Esq., McMahon Serepca LLP	06/10/24 26(a)(2), 610 Unsecured 06/10/24 26(a)(2), 610 Unsecured 06/10/24 26(a)(2), 610 Unsecured	been established claim ok - PJC claim ok -	\$84,928.79 a reserve for the claim as \$4,859.18 \$4,859.18 \$55,928.95 \$55,928.85 \$55,928.85 \$91,667.44	\$16,490.77 s the validity of the c \$0.00 \$943.52 \$0.00 \$10,859.80 \$0.00	\$84,928.79 claim has not \$4,859.18 \$55,928.85 \$91,667.44

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	Paid to Date / Proposed	Amount Filed / Allowed	Claim Ref. / Notes	Claim Type / Date Filed	Claimant Name / Category, Priority	Claim Number
\$22,124.9	\$0.00 \$4,296.05	\$22,124.99 \$22,124.99		Unsecured 06/11/24	AMEX TRS Co., Inc.	68
					c/o Becket and Lee LLP PO Box 3001	
			claim ok -		Malvern, PA 19355-0701	
			PJC	26(a)(2), 610	7100-00 General Unsecured § 72	
\$9,294.5	\$0.00 \$9,294.53	\$15,150.00 \$9,294.53		Priority 06/11/24	Michael Schott 5620 SW 48th Avenue	69A
Docket No. 13		ified and bifurcated via	Claim was reclassi	00/11/24	Portland, OR 97221	
	agreenent				5300-00 Wages, 510	
\$850.0	\$0.00 \$165.05	\$850.00 \$850.00		Unsecured 06/11/24	Michael Schott 5620 SW 48th Avenue	69B
	·	·			Portland, OR 97221	
				26(a)(2), 610	7100-00 General Unsecured § 72	
\$0.0	\$0.00	\$6,145.00		Priority	Tennessee Department of Revenue	70
	\$0.00	\$0.00 ed by claim No. 124	Claim was amende	06/12/24	TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	
				l Units, 570	5800-00 Claims of Governmental	
\$0.0	\$0.00 \$0.00	\$804.00 \$0.00		Priority 06/12/24	Marisol Pena	71
No. 160.		per Order dated March 3	Claim disallowed p		3274 Spring Drive Atlanta, GA 30360	
					5300-00 Wages, 510	
\$251,081.5	\$0.00 \$48,752.94	\$251,081.55 \$251,081.55		Unsecured 06/12/24	5300-00 Wages, 510 Kodi Collective LLC Aaron Crandall	72
	\$48,752.94		We are allowing a been established.	-	Kodi Collective LLC	72
	\$48,752.94	\$251,081.55		06/12/24	Kodi Collective LLC Aaron Crandall 410 Hwy 25 S	72
	\$48,752.94	\$251,081.55		06/12/24	Kodi Collective LLC Aaron Crandall 410 Hwy 25 S Brainerd, MN 56401	72
claim has not	\$48,752.94 the validity of the \$0.00	\$251,081.55 reserve for the claim as \$1,325.00		06/12/24 26(a)(2), 610 Unsecured	Kodi Collective LLC Aaron Crandall 410 Hwy 25 S Brainerd, MN 56401 7100-00 General Unsecured § 72 Wayne County Airport Authority Attn Marc Swanson	
claim has not	\$48,752.94 the validity of the \$0.00	\$251,081.55 reserve for the claim as \$1,325.00	been established.	06/12/24 26(a)(2), 610 Unsecured 06/12/24	Kodi Collective LLC Aaron Crandall 410 Hwy 25 S Brainerd, MN 56401 7100-00 General Unsecured § 72 Wayne County Airport Authority Attn Marc Swanson Miller Canfield 150 West Jefferson Suite 2500	
claim has not	\$48,752.94 the validity of the \$0.00	\$251,081.55 reserve for the claim as \$1,325.00	been established.	06/12/24 26(a)(2), 610 Unsecured 06/12/24 26(a)(2), 610	Kodi Collective LLC Aaron Crandall 410 Hwy 25 S Brainerd, MN 56401 7100-00 General Unsecured § 72 Wayne County Airport Authority Attn Marc Swanson Miller Canfield 150 West Jefferson Suite 2500 Detroit, MI 48226	
claim has not \$1,325.0	\$48,752.94 the validity of the \$0.00 \$257.28 \$0.00	\$251,081.55 reserve for the claim as \$1,325.00 \$1,325.00 \$6,268.06	been established.	06/12/24 26(a)(2), 610 Unsecured 06/12/24 26(a)(2), 610 Unsecured	Kodi Collective LLC Aaron Crandall 410 Hwy 25 S Brainerd, MN 56401 7100-00 General Unsecured § 72 Wayne County Airport Authority Attn Marc Swanson Miller Canfield 150 West Jefferson Suite 2500 Detroit, MI 48226 7100-00 General Unsecured § 72 ST-MICHAEL STRATEGIES INC. SMS STORETRAFFIC 86 BOUL SAINT-LUC SUITE 230 SAINT-JEAN-SUR-RICHELIEU,	73

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Paid to Date / Cla Proposed Bala	Amount Filed / Allowed	Claim Ref. / Notes	Claim Type / Date Filed	Claimant Name / Category, Priority	Claim Number
\$0.00 \$	\$1.00		Priority	New Hampshire Department of Revenue Administration	75A
\$1.00	\$1.00		06/07/24	NH - DRA Legal Bureau	
as the validity of the claim has r	eserve for the claim as	We are allowing a r been established.		PO Box 457 Concord, NH 03302	
			Units, 570	5800-00 Claims of Governmental	
\$0.00 \$	\$0.00		Unsecured	New Hampshire Department of	75B
\$0.00	\$0.00		06/07/24	Revenue Administration NH - DRA Legal Bureau	
as the validity of the claim has n	eserve for the claim as	We are allowing a r been established.		PO Box 457 Concord, NH 03302	
		been established.	e(a)(2), 610	7100-00 General Unsecured § 72	
\$0.00 \$ \$0.00	\$42,000.00 \$0.00		Secured 06/14/24	SA Retail Holdings LLC Attn Donna H. Lieberman, Esq. Halperin Battaglia Benzija, LLP	76A
tion and order dated July 29, 20	cordance with stipulation	Claim waived in act (ECF No. 95)		40 Wall Street, 37th Floor New York, NY 10005	
	SI), 100		ll Liens (mortgage	4110-00 Real EstateConsensua	
\$0.00 \$	\$122,935.04		Unsecured	SA Retail Holdings LLC	76B
\$0.00	\$0.00		06/14/24	Attn Donna H. Lieberman, Esq. Halperin Battaglia Benzija, LLP 40 Wall Street, 37th Floor	
tion and order dated July 29, 20	cordance with stipulation	Claim waived in act (ECF No. 95)		New York, NY 10005	
			26(a)(2), 610	7100-00 General Unsecured § 72	
\$0.00 \$11,47 \$2,228.59	\$11,477.40 \$11,477.40		Unsecured 06/14/24	Allied Universal Security Services Kadian Blanson	77
ψ2,220.00	ψτι,+ <i>ττ</i> .+ο	claim ok - PJC	00/14/24	1395 University Blvd. Jupiter, FL 33458	
			26(a)(2), 610	7100-00 General Unsecured § 72	
\$0.00 \$1,24 \$241.53	\$1,243.90 \$1,243.90		Unsecured 06/14/24	City of Chicago Department of Law - Bankruptcy Unit	78
as the validity of the claim has n	eserve for the claim as	We are allowing a r been established.		121 N. LaSalle St., Suite 400 Chicago, IL 60602	

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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
79A	The Paradies Shops, LLC Peter J. Haley Nelson Mullins One Financial Center Suite 3500	Admin Ch. 7 06/14/24		\$255.00 \$255.00	\$0.00 \$255.00	\$255.00
	Boston, MA 02111		We are allowing a been established.	reserve for the claim a	s the validity of the	claim has not
	2990-00 Other Chapter 7 Adminis	trative Expenses	, 200			
79B	The Paradies Shops, LLC Peter J. Haley Nelson Mullins	Unsecured 06/14/24		\$84,414.29 \$84,414.29	\$0.00 \$16,390.87	\$84,414.29
	One Financial Center Suite 3500 Boston, MA 02111		We are allowing a been established.	reserve for the claim a	s the validity of the	claim has not
			Landlord Claim			
			Disputed			
	7100-00 General Unsecured § 72	6(a)(2), 610				
80	TI Parcel Solutions Keith Wallon 244 Perimeter Center Pkwy NE Suite 400	Unsecured 06/14/24		\$22,518.88 \$22,518.88	\$0.00 \$4,372.53	\$22,518.88
	Atlanta, GA 30346		claim ok - PJC			
	7100-00 General Unsecured § 72	6(a)(2), 610				
81	Ann Jennifer Crespo on Behalf of Herself and All Others Similarly Situated	Priority		\$0.00	\$0.00	\$0.00
	Mary E. Olsen PO Box 3103	06/14/24		\$0.00	\$0.00	
	Mobile, AL 36652		We are allowing a been established.	reserve for the claim a	s the validity of the	claim has not
	5300-00 Wages, 510					
82	Paradies-Broward, LLC Peter J. Haley Nelson Mullins One Financial Center, Suite 3500	Unsecured 06/14/24		\$217,520.40 \$217,520.40	\$0.00 \$42,236.31	\$217,520.40
	Boston, MA 02111		We are allowing a been established.	reserve for the claim a	s the validity of the	claim has not
	7100-00 General Unsecured § 72	6(a)(2), 610				

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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
83A	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	\$3,228.18 \$3,228.18 reserve for the claim as	\$0.00 \$3,228.18	\$3,228.18
			been established.			
	2990-00 Other Chapter 7 Admini	strative Expenses	, 200			
83B	Paradies-TPA 2014, LLC Peter J. Haley Nelson Mullins	Unsecured 06/14/24		\$457,255.74 \$457,255.74	\$0.00 \$88,786.13	\$457,255.74
	One Financial Center, Suite 3500 Boston, MA 02111		We are allowing a been established.	reserve for the claim as	s the validity of the o	claim has not
	7100-00 General Unsecured § 7	26(a)(2), 610				
84	CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202	Unsecured 06/17/24		\$42,026.97 \$42,026.97	\$0.00 \$8,160.45	\$42,026.97
	Closter, NJ 07624			, INC. POC NO. 84 TR/ PER ECF DOC. NO. 17		RG
			We are allowing a been established.	reserve for the claim as	s the validity of the o	claim has not
	7100-00 General Unsecured § 7	26(a)(2), 610				
85	CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202	Unsecured 06/17/24		\$32,500.00 \$32,500.00	\$0.00 \$6,310.58	\$32,500.00
	Closter, NJ 07624			, INC. POC NO. 16 TR/ PER ECF DOC. NO. 16		RG
	7100-00 General Unsecured § 7	26(2)(2) 610	claim ok - PJC			
86	CRG FINANCIAL LLC	Unsecured		\$11,390.58	\$0.00	\$11,390.58
00	84 Herbert Avenue, Building B- Suite 202	06/17/24		\$11,390.58	\$2,211.73	
	Closter, NJ 07624			T SYSTEMS, LLC POO LLC PER ECF DOC. N		RRED TO
			claim ok PJC			
	7100-00 General Unsecured § 7	26(a)(2), 610				

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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
87	CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202	Unsecured 06/17/24		\$27,902.00 \$27,902.00	\$0.00 \$5,417.78	\$27,902.00
	Closter, NJ 07624		SHINO SOMA ING LLC PER ECF DO	C. POC NO. 87 TRANS DC. NO. 165.	FERRED TO CRG	FINANCIAL
			claim ok - PJC			
	7100-00 General Unsecured § 7	26(a)(2), 610				
88A	Arianna Andreoli	Priority 06/14/24		\$15,150.00 \$5,060.95	\$0.00 \$5,060.95	\$5,060.95
	61-40 Saunders St Apt. C-1 Rego Park, NY 11374-1053		Claim was reduce	ed via Letter Agreement	- ECF No. 138	
	5300-00 Wages, 510					
88B	Arianna Andreoli	Unsecured 06/14/24		\$57,759.81 \$0.00	\$0.00 \$0.00	\$0.00
	61-40 Saunders St Apt. C-1 Rego Park, NY 11374-1053		Claim was reduce	d via Letter Agreement	- ECF No. 138	
	7100-00 General Unsecured § 7	26(a)(2), 610				
89	Karina Vela	Priority 06/15/24		\$14,160.00 \$7,965.00	\$0.00 \$7,965.00	\$7,965.00
	1791 Patricia Ave Apt #204 Simi Valley, CA 93065		ok			
	5300-00 Wages, 510					
90	Rhiannon Lathwood	Unsecured		\$27,156.10	\$0.00	\$0.00
	1602 Mountain Side Drive Allen, TX 75002	03/14/25	Claim disallowed	\$0.00 \$0.00 per Order dated March	\$0.00 3 2025 ECE Doc	NO 160
	7100-00 General Unsecured § 7	26(a)(2), 610	Claim disallowed		5, 2025 - LOI DOC.	NO. 100.
91	CRG FINANCIAL LLC	Unsecured		\$10,000.00	\$0.00	\$10,000.00
	84 Herbert Avenue, Building B- Suite 202	06/17/24		\$10,000.00	\$1,941.72	
	Closter, NJ 07624			PARTNERS POC NO. VIA ECF DOC. NO. 168		TO CRG
	7100-00 General Unsecured § 7	26(a)(2), 610	We are allowing a	reserve for the claim.		
92A	Ohio Department of Job and Family Services	Priority		\$143.94	\$0.00	\$143.94
	30 E. Broad Street, 31st Floor -	06/15/24		\$143.94	\$143.94	
	OLAS Columbus, OH 43215			reserve for the claim a	s the validity of the o	claim has not
			been established.			

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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
92B	Ohio Department of Job and Family Services	Unsecured		\$40.67	\$0.00	\$40.67
	30 E. Broad Street, 31st Floor - OLAS	06/15/24		\$40.67	\$7.90	
	Columbus, OH 43215		We are allowing a been established.	reserve for the claim as	s the validity of the	claim has not
	7100-00 General Unsecured § 72	26(a)(2), 610				
93	Constangy, Brooks, Smith & Prophete, LLP.	Unsecured		\$41,519.40	\$0.00	\$41,519.40
	•	06/17/24		\$41,519.40	\$8,061.89	
	230 Peachtree St., Suite 2400 Atlanta, GA 30303		We are allowing a been established.	reserve for the claim a	s the validity of the	claim has not
	7100-00 General Unsecured § 72	26(a)(2), 610				
94	MacIntyre Communications Ashley MacIntyre 219 Dufferin Street Unit 302B Toronto, ON, M6K 3J1	Unsecured 06/16/24		\$141,165.92 \$141,165.92	\$0.00 \$27,410.43	\$141,165.92
	7100-00 General Unsecured § 72	PE(a)(2) 610	claim ok - PJC			
~ -						
95	Paradies-DTW, LLC Peter J. Haley Nelson Mullins	Unsecured 06/14/24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	One Financial Center, Suite 3500 Boston, MA 02111		We are allowing a been established.	reserve for the claim a	s the validity of the	claim has not
	7100-00 General Unsecured § 72	26(a)(2), 610				
96	Walter Boggs III	Priority 06/15/24		\$14,832.00 \$0.00	\$0.00 \$0.00	\$0.00
	2840 Clarendon Ct Prosper, TX 75078		Claim disallowed	per Order dated March	3, 2025 - ECF Doc.	No. 160.
	5300-00 Wages, 510					
96	Walter Boggs III	Unsecured 06/15/24		\$2,472.00 \$0.00	\$0.00 \$0.00	\$0.00
	2840 Clarendon Ct Prosper, TX 75078		Claim disallowed	per Order dated March		No. 160.
	7100-00 General Unsecured § 72					

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Balar	Paid to Date / Proposed	Amount Filed / Allowed	Claim Ref. / Notes	Claim Type / Date Filed	Claimant Name / Category, Priority	Claim Number
\$89,544	\$0.00	\$89,544.05		Unsecured	Hain Capital Investors Master	97
	\$17,386.92	\$89,544.04		06/17/24	Fund, Ltd. 301 Route 17 North, Suite 816A	
ferred to Hain		its Administration, Inc. /laster Fund, Ltd. via E			Rutherford, NJ 07070	
e claim has no	s the validity of the	reserve for the claim a	We are allowing a been established.			
				26(a)(2), 610	7100-00 General Unsecured § 7	
\$10,564,057	\$0.00	\$10,564,057.53		Unsecured	Aurelius IV UK Acquico Seven Limited	98
	\$2,051,241.13	\$10,564,057.53		06/17/24	David Wender Eversheds Sutherland US LLP 999 Peachtree Street Suite 2300	
e claim has no	s the validity of the	reserve for the claim a	We are allowing a been established.		Atlanta, GA 30309-3996	
				26(a)(2), 610	7100-00 General Unsecured § 72	
\$22,477	\$0.00	\$22,477.19		Priority	Texas Comptroller of Public Accounts	99
	\$22,477.19	\$22,477.19		06/17/24	Office of the Attorney General Bankruptcy & Collection Division P.O. Box 12548, MC-008	
e claim has no	s the validity of the	reserve for the claim a	We are allowing a been established.			
				l Units, 570	5800-00 Claims of Governmenta	
				Unsecured	AWIN INC	100
\$337,959	\$0.00	\$337,959.45				
\$337,959	\$0.00 \$65,622.17	\$337,959.45 \$337,959.45		06/17/24	8 Market Place, Suite 600	
	\$65,622.17		We are allowing a been established.	06/17/24	8 Market Place, Suite 600 Baltimore, MD 21202	
	\$65,622.17	\$337,959.45				
	\$65,622.17	\$337,959.45			Baltimore, MD 21202 7100-00 General Unsecured § 72 CRG FINANCIAL LLC 84 Herbert Avenue, Building B-	101
e claim has no \$213,928	\$65,622.17 s the validity of the \$0.00 \$41,538.90 NO. 101 TRANSFI	\$337,959.45 reserve for the claim a \$213,928.67	been established.	26(a)(2), 610 Unsecured	Baltimore, MD 21202 7100-00 General Unsecured § 72 CRG FINANCIAL LLC	101
e claim has no \$213,928	\$65,622.17 s the validity of the \$0.00 \$41,538.90 NO. 101 TRANSFI	\$337,959.45 reserve for the claim a \$213,928.67 \$213,928.67 RACTORS INC. POC I	been established.	26(a)(2), 610 Unsecured 06/17/24	Baltimore, MD 21202 7100-00 General Unsecured § 72 CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624	101
e claim has no \$213,928 ERRED TO	\$65,622.17 s the validity of the \$0.00 \$41,538.90 NO. 101 TRANSFI O. 167	\$337,959.45 reserve for the claim a \$213,928.67 \$213,928.67 RACTORS INC. POC I LLC PER ECF DOC. N	been established. NATIONAL CONT CRG FINANCIAL I claim ok -	26(a)(2), 610 Unsecured 06/17/24 26(a)(2), 610	Baltimore, MD 21202 7100-00 General Unsecured § 72 CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624 7100-00 General Unsecured § 72	
e claim has no \$213,928	\$65,622.17 s the validity of the \$0.00 \$41,538.90 NO. 101 TRANSFI O. 167 \$0.00	\$337,959.45 reserve for the claim a \$213,928.67 \$213,928.67 RACTORS INC. POC I LLC PER ECF DOC. N \$1,105.00	been established. NATIONAL CONT CRG FINANCIAL I claim ok -	26(a)(2), 610 Unsecured 06/17/24 26(a)(2), 610 Unsecured	Baltimore, MD 21202 7100-00 General Unsecured § 72 CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624	101 102A
e claim has no \$213,928 ERRED TO	\$65,622.17 s the validity of the \$0.00 \$41,538.90 NO. 101 TRANSFI O. 167	\$337,959.45 reserve for the claim a \$213,928.67 \$213,928.67 RACTORS INC. POC I LLC PER ECF DOC. N	been established. NATIONAL CONT CRG FINANCIAL I claim ok -	26(a)(2), 610 Unsecured 06/17/24 26(a)(2), 610	Baltimore, MD 21202 7100-00 General Unsecured § 72 CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624 7100-00 General Unsecured § 72 Iron Mountain Information	
e claim has no \$213,928 ERRED TO \$1,105	\$65,622.17 s the validity of the \$0.00 \$41,538.90 NO. 101 TRANSFI O. 167 \$0.00 \$214.56	\$337,959.45 reserve for the claim a \$213,928.67 \$213,928.67 RACTORS INC. POC I LLC PER ECF DOC. N \$1,105.00	been established. NATIONAL CONT CRG FINANCIAL I claim ok - PJC	26(a)(2), 610 Unsecured 06/17/24 26(a)(2), 610 Unsecured	Baltimore, MD 21202 7100-00 General Unsecured § 72 CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624 7100-00 General Unsecured § 72 Iron Mountain Information Management LLC	

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Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
102B	Iron Mountain Information Management LLC	Unsecured		\$42,534.33	\$0.00	\$42,534.33
	1101 Enterprise Drive 7th Floor Royersford, MA 19468	06/17/24	We are allowing a been established.	\$42,534.33 reserve for the claim as	\$8,258.96 the validity of the	claim has not
	7100-00 General Unsecured § 7	26(a)(2), 610				
103	MOAC Mall Holdings LLC Attn Legal Department 2131 Lindau Lane Suite 500	Unsecured 06/17/24		\$85,902.65 \$85,902.65	\$0.00 \$16,679.86	\$85,902.65
	Bloomington, MN 55425		Claim is allowed a dated 9/24/24 [Do	as general unsecured pu oc No. 121]	rsuant to Order of	the Court
	7100-00 General Unsecured § 7	26(a)(2), 610				
104	Ulta Inc. c/o Thomas D. Maxson, Esq., Dentons Cohen and Grigsby P.C. 625 Liberty Avenue, 5th Floor	Unsecured 06/17/24		\$2,250,000.00 \$2,250,000.00	\$0.00 \$436,886.36	\$2,250,000.00
	Pittsburgh, PA 15222		The Trustee did n	ot liquidate assets that a	are the subject of c	laimant's lien.
			We are allowing a been established.	reserve for the claim as	the validity of the	claim has not
			been established.			
	7100-00 General Unsecured § 7	26(a)(2), 610	been established.			
105A	CRG FINANCIAL LLC 84 Herbert Avenue, Building B-	26(a)(2), 610 Admin Ch. 7 06/17/24	been established.	\$484.25 \$484.25	\$0.00 \$484.25	\$484.25
105A	CRG FINANCIAL LLC	Admin Ch. 7	INVENTORY MAI	\$484.25 \$484.25 NAGEMENT INCORPO NO. 105 TRANSFERR	\$484.25 RATED, d/b/a ALL	IANCE
105A	CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624	Admin Ch. 7 06/17/24	INVENTORY MAI PACKAGNG POO PER ECF DOC. N Claim ok - PJC	\$484.25 \$484.25 NAGEMENT INCORPO NO. 105 TRANSFERR	\$484.25 RATED, d/b/a ALL	IANCE
	CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624 2990-00 Other Chapter 7 Admini	Admin Ch. 7 06/17/24 strative Expenses	INVENTORY MAI PACKAGNG POO PER ECF DOC. N Claim ok - PJC	\$484.25 \$484.25 NAGEMENT INCORPO NO. 105 TRANSFERR NO. 169	\$484.25 RATED, d/b/a ALL ED TO CRG FINA	IANCE NCIAL LLC
105A 105B	CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624 2990-00 Other Chapter 7 Admini CRG FINANCIAL LLC 84 Herbert Avenue, Building B-	Admin Ch. 7 06/17/24	INVENTORY MAI PACKAGNG POO PER ECF DOC. N Claim ok - PJC	\$484.25 \$484.25 NAGEMENT INCORPO NO. 105 TRANSFERR	\$484.25 RATED, d/b/a ALL	IANCE NCIAL LLC
	CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624 2990-00 Other Chapter 7 Admini	Admin Ch. 7 06/17/24 strative Expenses Unsecured	INVENTORY MAI PACKAGNG POO PER ECF DOC. N Claim ok - PJC , 200 INVENTORY MAI	\$484.25 \$484.25 NAGEMENT INCORPOI NO. 105 TRANSFERR NO. 169 \$194,475.06 \$194,475.06 NAGEMENT INCORPOI NO. 105 TRANSFERR	\$484.25 RATED, d/b/a ALL ED TO CRG FINA \$0.00 \$37,761.56 RATED, d/b/a ALL	IANCE NCIAL LLC \$194,475.06 IANCE
	CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202 Closter, NJ 07624 2990-00 Other Chapter 7 Admini CRG FINANCIAL LLC 84 Herbert Avenue, Building B- Suite 202	Admin Ch. 7 06/17/24 strative Expenses Unsecured	INVENTORY MAI PACKAGNG POO PER ECF DOC. N Claim ok - PJC , 200 INVENTORY MAI PACKAGNG POO	\$484.25 \$484.25 NAGEMENT INCORPOI NO. 105 TRANSFERR NO. 169 \$194,475.06 \$194,475.06 NAGEMENT INCORPOI NO. 105 TRANSFERR	\$484.25 RATED, d/b/a ALL ED TO CRG FINA \$0.00 \$37,761.56 RATED, d/b/a ALL	NCIAL LLC \$194,475.06

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Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
106	CRG FINANCIAL LLC 84 Herbert Avenue, Building B-	Unsecured 06/17/24		\$51,325.00 \$51,325.00	\$0.00 \$9,965.86	\$51,325.00
	Suite 202 Closter, NJ 07624			ATCH USA POC NO. 10 PER ECF DOC. NO. 17(TO CRG
			We are allowing a been established.	a reserve for the claim as	s the validity of the	claim has not
	7100-00 General Unsecured § 7	26(a)(2), 610				
107	Rachel Devor	Unsecured 06/16/24		\$14,880.00 \$14,880.00	\$0.00 \$2,889.28	\$14,880.00
	302 Windsor Court - Unit A South Elgin, IL 60177		ok			
			Claim filed electro 1	onically with Court in 24-	10392; assigned Cl	laim No. 0042-
	7100-00 General Unsecured § 7	26(a)(2), 610				
108	Doris L Torres Sanchez	Priority 06/16/24		\$4,536.00 \$0.00	\$0.00 \$0.00	\$0.00
	126 Buhrstone Mill St Zebulon, NC 27597-6089		Claim disallowed	per Order dated March	3, 2025 - ECF Doc.	No. 160.
			Claim filed electro 1	onically with Court in 24-	10392; assigned Cl	laim No. 0043-
	5300-00 Wages, 510			onically with Court in 24-	10392; assigned Cl	laim No. 0043-
109	Sacha Baksh	Priority 06/17/24		onically with Court in 24- \$0.00 \$0.00	10392; assigned Cl \$0.00 \$0.00	laim No. 0043- \$0.00
109		•	1	\$0.00	\$0.00 \$0.00	\$0.00
109	Sacha Baksh 60 Brinkerhoff St.	•	1 Claim disallowed	\$0.00 \$0.00	\$0.00 \$0.00 3, 2025 - ECF Doc.	\$0.00 No. 160.
109	Sacha Baksh 60 Brinkerhoff St.	•	1 Claim disallowed	\$0.00 \$0.00 per Order dated March 3	\$0.00 \$0.00 3, 2025 - ECF Doc.	\$0.00 No. 160.
109	Sacha Baksh 60 Brinkerhoff St. Jersey City, NJ 07304	•	1 Claim disallowed	\$0.00 \$0.00 per Order dated March 3 onically with Court in 24- \$1.00	\$0.00 \$0.00 3, 2025 - ECF Doc. 10392; assigned Cl \$0.00	\$0.00 No. 160.
	Sacha Baksh 60 Brinkerhoff St. Jersey City, NJ 07304 5300-00 Wages, 510 Zurich American Insurance Company Attn Jessica Melesio PO Box 68549	06/17/24	1 Claim disallowed Claim filed electro 1	\$0.00 \$0.00 per Order dated March 3 onically with Court in 24- \$1.00 \$1.00	\$0.00 \$0.00 3, 2025 - ECF Doc. 10392; assigned Cl \$0.00 \$0.19	\$0.00 No. 160. laim No. 0053- \$1.00
	Sacha Baksh 60 Brinkerhoff St. Jersey City, NJ 07304 5300-00 Wages, 510 Zurich American Insurance Company Attn Jessica Melesio	06/17/24 Unsecured	1 Claim disallowed Claim filed electro 1	\$0.00 \$0.00 per Order dated March 3 onically with Court in 24- \$1.00 \$1.00 a reserve for the claim as	\$0.00 \$0.00 3, 2025 - ECF Doc. 10392; assigned Cl \$0.00 \$0.19	\$0.00 No. 160. laim No. 0053- \$1.00
	Sacha Baksh 60 Brinkerhoff St. Jersey City, NJ 07304 5300-00 Wages, 510 Zurich American Insurance Company Attn Jessica Melesio PO Box 68549 Schaumburg, IL 60196	06/17/24 Unsecured 06/17/24	1 Claim disallowed Claim filed electro 1 We are allowing a been established.	\$0.00 \$0.00 per Order dated March 3 onically with Court in 24- \$1.00 \$1.00 a reserve for the claim as	\$0.00 \$0.00 3, 2025 - ECF Doc. 10392; assigned Cl \$0.00 \$0.19 s the validity of the	\$0.00 No. 160. laim No. 0053- \$1.00 claim has not
110	Sacha Baksh 60 Brinkerhoff St. Jersey City, NJ 07304 5300-00 Wages, 510 Zurich American Insurance Company Attn Jessica Melesio PO Box 68549 Schaumburg, IL 60196 7100-00 General Unsecured § 7	06/17/24 Unsecured 06/17/24 26(a)(2), 610	1 Claim disallowed Claim filed electro 1 We are allowing a been established.	\$0.00 \$0.00 per Order dated March 3 onically with Court in 24- \$1.00 \$1.00 a reserve for the claim as onically with Court in 24-	\$0.00 \$0.00 3, 2025 - ECF Doc. 10392; assigned Cl \$0.00 \$0.19 s the validity of the 10392; assigned Cl	\$0.00 No. 160. laim No. 0053- \$1.00 claim has not laim No. 0045-
	Sacha Baksh 60 Brinkerhoff St. Jersey City, NJ 07304 5300-00 Wages, 510 Zurich American Insurance Company Attn Jessica Melesio PO Box 68549 Schaumburg, IL 60196	06/17/24 Unsecured 06/17/24 26(a)(2), 610 Unsecured	1 Claim disallowed Claim filed electro 1 We are allowing a been established.	\$0.00 \$0.00 per Order dated March 3 onically with Court in 24- \$1.00 \$1.00 a reserve for the claim as onically with Court in 24- \$134,867.90	\$0.00 \$0.00 3, 2025 - ECF Doc. 10392; assigned Cl \$0.00 \$0.19 s the validity of the 10392; assigned Cl \$0.00	\$0.00 No. 160. laim No. 0053- \$1.00 claim has not
110	Sacha Baksh 60 Brinkerhoff St. Jersey City, NJ 07304 5300-00 Wages, 510 Zurich American Insurance Company Attn Jessica Melesio PO Box 68549 Schaumburg, IL 60196 7100-00 General Unsecured § 7 Liberty Place Retail Associates,	06/17/24 Unsecured 06/17/24 26(a)(2), 610	1 Claim disallowed Claim filed electro 1 We are allowing a been established. Claim filed electro 1	\$0.00 \$0.00 per Order dated March 3 onically with Court in 24- \$1.00 \$1.00 a reserve for the claim as onically with Court in 24-	\$0.00 \$0.00 3, 2025 - ECF Doc. 10392; assigned Cl \$0.00 \$0.19 5 the validity of the 10392; assigned Cl \$0.00 \$26,187.53	\$0.00 No. 160. laim No. 0053- \$1.00 claim has not laim No. 0045- \$134,867.90

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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
112	Allied Universal Security Services Kadian Blanson 1395 University Blvd.	Unsecured 06/17/24		\$11,477.40 \$11,477.40	\$0.00 \$2,228.59	\$11,477.40
	Jupiter, FL 33458		We are allowing a been established.	reserve for the claim as	s the validity of the	claim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned C	Claim No. 0050-
	7100-00 General Unsecured § 72	6(a)(2), 610				
113A	Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane	Admin Ch. 7 06/17/24		\$20,081.98 \$20,081.98	\$0.00 \$20,081.98	\$20,081.98
	Germantown, MD 20876	trativa Evpapada	been established.	reserve for the claim as	s the validity of the	claim has not
	2990-00 Other Chapter 7 Adminis	-	, 200	<u> </u>	*• • • •	<u> </u>
113B	Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel	Unsecured 06/17/24		\$66,358.27 \$66,358.27	\$0.00 \$12,884.90	\$66,358.27
	11717 Exploration Lane Germantown, MD 20876		We are allowing a	record for the claim of	- 41 11-11-4 4 41	-l-:
			been established.	reserve for the claim as	s the validity of the	ciaim nas not
	7100-00 General Unsecured § 72	6(a)(2), 610			s the validity of the	ciaim nas not
114	7100-00 General Unsecured § 72 Bellevue Square Merchants	6(a)(2), 610 Unsecured			s the validity of the	
114	7100-00 General Unsecured § 72					
114	7100-00 General Unsecured § 72 Bellevue Square Merchants Association c/o Illuminate Law Group	Unsecured	been established.	\$1,528.41 \$13,827.97 as general unsecured pu	\$0.00 \$2,685.00	\$13,827.97
114	7100-00 General Unsecured § 72 Bellevue Square Merchants Association c/o Illuminate Law Group 10500 NE 8th Street, Suite 850	Unsecured	been established. Claim is allowed a dated 9/24/24 [Do	\$1,528.41 \$13,827.97 as general unsecured pu	\$0.00 \$2,685.00 ursuant to Order of	\$13,827.97 the Court
114	7100-00 General Unsecured § 72 Bellevue Square Merchants Association c/o Illuminate Law Group 10500 NE 8th Street, Suite 850	Unsecured 06/17/24	been established. Claim is allowed a dated 9/24/24 [Do	\$1,528.41 \$13,827.97 as general unsecured pu oc No. 121]	\$0.00 \$2,685.00 ursuant to Order of	\$13,827.97 the Court
114	 7100-00 General Unsecured § 72 Bellevue Square Merchants Association c/o Illuminate Law Group 10500 NE 8th Street, Suite 850 Bellevue, WA 98004 7100-00 General Unsecured § 72 Simon Property Group c/o Ashleigh Engle 	Unsecured 06/17/24	been established. Claim is allowed a dated 9/24/24 [Do	\$1,528.41 \$13,827.97 as general unsecured pu oc No. 121]	\$0.00 \$2,685.00 ursuant to Order of	\$13,827.97 the Court
	7100-00 General Unsecured § 72 Bellevue Square Merchants Association c/o Illuminate Law Group 10500 NE 8th Street, Suite 850 Bellevue, WA 98004 7100-00 General Unsecured § 72 Simon Property Group	Unsecured 06/17/24 6(a)(2), 610 Unsecured 06/11/24	been established. Claim is allowed a dated 9/24/24 [Do Claim filed electro 1	\$1,528.41 \$13,827.97 as general unsecured pu oc No. 121] onically with Court in 24- \$1,429,197.55	\$0.00 \$2,685.00 ursuant to Order of 10392; assigned C \$0.00 \$277,509.74	\$13,827.97 the Court Claim No. 0048- \$1,429,197.55
	7100-00 General Unsecured § 72 Bellevue Square Merchants Association c/o Illuminate Law Group 10500 NE 8th Street, Suite 850 Bellevue, WA 98004 7100-00 General Unsecured § 72 Simon Property Group c/o Ashleigh Engle 225 West Washington Street Indianapolis, IN 46204 7100-00 General Unsecured § 72	Unsecured 06/17/24 6(a)(2), 610 Unsecured 06/11/24	been established. Claim is allowed a dated 9/24/24 [Do Claim filed electro 1	\$1,528.41 \$13,827.97 as general unsecured pu oc No. 121] onically with Court in 24- \$1,429,197.55 \$1,429,197.55	\$0.00 \$2,685.00 ursuant to Order of 10392; assigned C \$0.00 \$277,509.74	\$13,827.97 the Court Claim No. 0048- \$1,429,197.55
115	7100-00 General Unsecured § 72 Bellevue Square Merchants Association c/o Illuminate Law Group 10500 NE 8th Street, Suite 850 Bellevue, WA 98004 7100-00 General Unsecured § 72 Simon Property Group c/o Ashleigh Engle 225 West Washington Street Indianapolis, IN 46204	Unsecured 06/17/24 6(a)(2), 610 Unsecured 06/11/24 6(a)(2), 610	been established. Claim is allowed a dated 9/24/24 [Do Claim filed electro 1	\$1,528.41 \$13,827.97 as general unsecured pu- be No. 121] onically with Court in 24- \$1,429,197.55 \$1,429,197.55 bursuant to Order of the	\$0.00 \$2,685.00 ursuant to Order of 10392; assigned C \$0.00 \$277,509.74 Court dated 5/23/2	\$13,827.97 the Court Claim No. 0048- \$1,429,197.55 24 [Doc No. 73]

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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
117	Ishamma Hoskins	Priority 06/17/24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	100 Randolph Avenue Jersey City, NJ 07305		Claim disallowed	per Order dated March 3		No. 160.
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0046-
	5300-00 Wages, 510					
118	Fabiola Vargas Velasco	Priority 06/17/24		\$11,664.00 \$0.00	\$0.00 \$0.00	\$0.00
	1112 SOUTH ARENDELL AVE ZEBULON, NC 27597		Claim disallowed	per Order dated March 3	3, 2025 - ECF Doc.	No. 160.
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0049-
	5300-00 Wages, 510					
119A	Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane	Admin Ch. 7 06/17/24		\$20,081.98 \$20,081.98	\$0.00 \$20,081.98	\$20,081.98
	Germantown, MD 20876		Ma ana allautina a	e		
			been established.	reserve for the claim as	the validity of the c	laim has not
		trative Exnenses	been established. Claim filed electro 1		-	
1198	2990-00 Other Chapter 7 Adminis	•	been established. Claim filed electro 1	nically with Court in 24-	10392; assigned Cla	aim No. 0051-
119B	2990-00 Other Chapter 7 Adminis Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel	Unsecured	been established. Claim filed electro 1		-	
119B	2990-00 Other Chapter 7 Adminis Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc.	Unsecured	been established. Claim filed electro 1 , 200	nically with Court in 24- \$66,358.27	10392; assigned Cla \$0.00 \$12,884.90	aim No. 0051- \$66,358.27
119B	2990-00 Other Chapter 7 Adminis Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane	Unsecured	been established. Claim filed electro 1 , 200 We are allowing a been established.	nically with Court in 24- \$66,358.27 \$66,358.27	10392; assigned Cla \$0.00 \$12,884.90 the validity of the c	aim No. 0051- \$66,358.27 slaim has not
119B	2990-00 Other Chapter 7 Adminis Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane	Unsecured 06/17/24	been established. Claim filed electro 1 , 200 We are allowing a been established.	nically with Court in 24- \$66,358.27 \$66,358.27 reserve for the claim as	10392; assigned Cla \$0.00 \$12,884.90 the validity of the c	aim No. 0051- \$66,358.27 slaim has not
119B 120A	2990-00 Other Chapter 7 Adminis Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane Germantown, MD 20876 7100-00 General Unsecured § 72 Bellevue Square, LLC c/o Illuminate Law Group	Unsecured 06/17/24	been established. Claim filed electro 1 , 200 We are allowing a been established.	nically with Court in 24- \$66,358.27 \$66,358.27 reserve for the claim as	10392; assigned Cla \$0.00 \$12,884.90 the validity of the c	aim No. 0051- \$66,358.27 slaim has not
	2990-00 Other Chapter 7 Adminis Hughes Network Systems, LLC Attn Sean Fleming VP and Assoc. Gen. Counsel 11717 Exploration Lane Germantown, MD 20876 7100-00 General Unsecured § 72 Bellevue Square, LLC	Unsecured 06/17/24 6(a)(2), 610 Admin Ch. 7	been established. Claim filed electro 1 , 200 We are allowing a been established. Claim filed electro 1 Claim s allowed a	nically with Court in 24- \$66,358.27 \$66,358.27 reserve for the claim as nically with Court in 24- \$40,088.32	10392; assigned Cla \$0.00 \$12,884.90 • the validity of the c 10392; assigned Cla \$12,481.64 \$7,562.52	aim No. 0051- \$66,358.27 claim has not aim No. 0051- \$7,562.52

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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
120B	Bellevue Square, LLC c/o Illuminate Law Group	Unsecured 06/17/24		\$14,115.68 \$34,159.84	\$0.00 \$6,632.87	\$34,159.84
	10500 NE 8th Street, Suite 850 Bellevue, WA 98004		Claim is allowed a dated 9/24/24 [Do	s general unsecured pu c No. 121]	ursuant to Order of t	he Court
	7400.00 0	00(.)(0).040	Claim filed electro 1; Store #: Space	nically with Court in 24- 231	10392; assigned Cl	aim No. 0047-
	7100-00 General Unsecured § 7					
121A	Fresno County Tax Collector	Unsecured 06/17/24		\$141.45 \$141.45	\$0.00 \$27.47	\$141.45
	PO Box 1192 Fresno, CA 93715		The Trustee did n	ot liquidate assets that a	are the subject of cl	aimant's lien.
			We are allowing a been established.	reserve for the claim as	s the validity of the o	claim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cl	aim No. 0052-
	7100-00 General Unsecured § 7	26(a)(2), 610				
121B	Fresno County Tax Collector	Unsecured 06/17/24		\$25,754.27 \$25,754.27	\$0.00 \$5,000.75	\$25,754.27
	PO Box 1192 Fresno, CA 93715		We are allowing a been established.	reserve for the claim as		claim has not
			Claim filed electro 1	nically with Court in 24-	10392; assigned Cl	aim No. 0052-
	7100-00 General Unsecured § 7	26(a)(2), 610				
122	TBG State Street, LLC	Unsecured 06/17/24		\$215,265.81 \$215,265.81	\$0.00 \$41,798.53	\$215,265.81
	PO Box 856028 Minneapolis, MN 55485		Claim reduced in a (ECF No. 96)	accordance with stipula	tion and order dated	1 July 29, 2024
	7100-00 General Unsecured § 7	26(a)(2), 610				
123	Comptroller of Maryland 7 St Paul Street	Unsecured 07/25/24		\$837.00 \$837.00	\$0.00 \$162.52	\$837.00
	Bankruptcy Unit 2nd Floor Blaltimore, MD 21202		We are allowing a been established.	reserve for the claim as	s the validity of the o	claim has not
	7100-00 General Unsecured § 7	26(a)(2), 610				
123	Comptroller of Maryland 7 St Paul Street	Priority 07/25/24		\$13,696.00 \$13,696.00	\$0.00 \$13,696.00	\$13,696.00
	Bankruptcy Unit 2nd Floor Blaltimore, MD 21202		We are allowing a	reserve for the claim as	s the validity of the o	claim has not
	Dialumore, MD 21202		been established.		,	

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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
124	TENNESSEE DEPARTMENT OF	Priority		\$4,414.00	\$0.00	\$4,414.00
	REVENUE TDOR c/o Attorney General PO Box 20207	07/25/24		\$4,414.00	\$4,414.00	
	Nashville, TN 37202-0207		We are allowing a been established.	reserve for the claim a	s the validity of the	claim has not
	5800-00 Claims of Governmental	Units, 570	Claim amends No.	. 70		
125	Travis County	Unsecured		\$1,188.28	\$0.00	\$0.00
	c/o Jason A. Starks Travis Cty Atty Office PO Box 1748	07725724		\$0.00	\$0.00	
	Austin , TX 78767		Claim was amende	ed by POC No. 139		
	7100-00 General Unsecured § 72	6(a)(2), 999				
126	Brookfield Properties Brookfield Properties Retail Inc. Attn: Julie Bowden	Unsecured 07/25/24		\$2,683,119.39 \$2,683,119.39	\$0.00 \$520,985.89	\$2,683,119.39
	350 N. Orleans Street, Suite 300 Chicago, IL 60654 7100-00 General Unsecured § 720	6(a)(2), 610	Claim allowed in a	ccordance with Court (Order dated 7/19/2	4 [ECF No. 91]
126	Brookfield Properties Brookfield Properties Retail Inc. Attn: Julie Bowden 350 N. Orleans Street, Suite 300	Admin Ch. 7 07/25/24		\$259,626.72 \$259,626.72	\$161,671.45 \$97,955.27	\$97,955.27
	Chicago, IL 60654 2990-00 Other Chapter 7 Adminis	trative Expenses		ccordance with Court (Order dated 7/19/2	4 [ECF No. 91]
127	Dimond Center Holdings LLC	Unsecured	, ~	\$53,978.42	\$0.00	\$53,978.42
	Ballard Spahr 2029 Century Park East, Suite 1400	07/25/24		\$53,978.42	\$10,481.08	
	Attn: Donna Carolo Los Angeles, CA 90067 7100-00 General Unsecured § 72	6(a)(2), 610	Claim allowed in a	ccordance with Court (Order dated 7/19/2	4 [ECF No. 91]
127	Dimond Center Holdings LLC	Admin Ch. 7		\$5,942.29	\$3,700.31	\$2,241.98
	Ballard Spahr 2029 Century Park East, Suite 1400	07/25/24		\$5,942.29	\$2,241.98	
	Attn: Donna Carolo Los Angeles, CA 90067		Claim allowed in a	ccordance with Court 0	Order dated 7/19/2	4 [ECF No. 91]
	2990-00 Other Chapter 7 Adminis	trative Expenses				
128	Fashion Outlets of Chicago, LLC Ballard Spahr 2029 Century Park East, Suite 1400	Unsecured 07/25/24		\$18,980.40 \$18,980.40	\$0.00 \$3,685.46	\$18,980.40
	Attn: Donna Carolo Los Angeles, CA 90067		Claim allowed in a	ccordance with Court 0	Order dated 7/19/2	4 [ECF No. 91]
	7100-00 General Unsecured § 72	6(a)(2), 610				

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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
128	Fashion Outlets of Chicago, LLC Ballard Spahr 2029 Century Park East, Suite 1400	Admin Ch. 7 07/25/24		\$1,101.41 \$1,101.41	\$685.86 \$415.55	\$415.55
	Attn: Donna Carolo Los Angeles, CA 90067 2990-00 Other Chapter 7 Adminis	trative Expenses		accordance with Court C	Order dated 7/19/24	[ECF No. 91]
129	Macerich Fresno Limited Partnership	Unsecured		\$140,211.22	\$0.00	\$140,211.22
	BALLARD SPAHR 2029 CENTURY PARK EAST, SUITE 1400 ATTN: DONNA CAROLO	07/25/24		\$140,211.22	\$27,225.05	
	LOS ANGELES, CA 90067 7100-00 General Unsecured § 720	6(a)(2), 610	Claim allowed in a	accordance with Court C	Order dated 7/19/24	[ECF No. 91]
129	Macerich Fresno Limited	Admin Ch. 7		\$15,925.23	\$9,916.76	\$6,008.47
	Partnership BALLARD SPAHR 2029 CENTURY PARK EAST, SUITE 1400 ATTN: DONNA CAROLO	07/25/24		\$15,925.23	\$6,008.47	
	LOS ANGELES, CA 90067 2990-00 Other Chapter 7 Adminis	trative Expenses		accordance with Court C	Order dated 7/19/24	[ECF No. 91]
130	Brooklyn Kings Plaza LLC Ballard Spahr 2029 Ventry Park East, Suite 1400 Attn: Donna Carolo	Unsecured 07/25/24		\$323,015.04 \$323,015.04	\$0.00 \$62,720.38	\$323,015.04
	Los Angeles, CA 90067 7100-00 General Unsecured § 720	6(a)(2), 610	Claim allowed in a	accordance with Court C	Order dated 7/19/24	[ECF No. 91]
130	Brooklyn Kings Plaza LLC Ballard Spahr 2029 Ventry Park East, Suite 1400 Attn: Donna Carolo	Admin Ch. 7 07/25/24		\$38,283.82 \$38,283.82	\$23,839.61 \$14,444.21	\$14,444.21
	Los Angeles, CA 90067 2990-00 Other Chapter 7 Adminis	trative Expenses		accordance with Court C	Order dated 7/19/24	[ECF No. 91]
131	Macerich Queens Expansion LLC Ballard Spahr 2029 Century Park East, Suite 1400	Unsecured 07/25/24		\$41,157.95 \$41,157.95	\$0.00 \$7,991.71	\$41,157.95
	Attn: Donna Carolo Los Angeles, CA 90067		Claim allowed in a	accordance with Court C	Order dated 7/19/24	[ECF No. 91]
	7100-00 General Unsecured § 720	6(a)(2), 610				
131	Macerich Queens Expansion LLC Ballard Spahr 2029 Century Park East, Suite 1400	Admin Ch. 7 07/25/24		\$31,551.23 \$31,551.23	\$19,647.18 \$11,904.05	\$11,904.05
	Attn: Donna Carolo Los Angeles, CA 90067 2990-00 Other Chapter 7 Adminis	trative Expenses		accordance with Court C	Order dated 7/19/24	[ECF No. 91]

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Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
132	San Diego county Treasurer- Tax Collector	Priority		\$1,774.66	\$0.00	\$1,774.66
	1600 Pacific Highway, Rm 162 Attn: BK Desk	08/02/24		\$1,774.66	\$1,774.66	
	San Diego, CA 92101		We are allowing a been established.	reserve for the claim a	s the validity of the c	claim has not
	5800-00 Claims of Governmental I	Jnits, 570				
133	Department of Taxation Dept. of Taxation State of Hawaii PO Box 259 - BK unit Robideau	Priority 08/02/24		\$3,144.70 \$3,144.70	\$0.00 \$3,144.70	\$3,144.70
	Honolulu, HI 96809		We are allowing a been established.	reserve for the claim a	s the validity of the c	claim has not
	5800-00 Claims of Governmental	Jnits, 570				
134	Lilly Havens 30 Sutton Place, Apartment 2C	Unsecured 08/08/24		\$10,378.00 \$0.00	\$0.00 \$0.00	\$0.00
	New York, NY 10022 7200-00 Tardy General Unsecured		late-filed claim	φ0.00	φ0.00	
135	Wisconsin Department of Revenue PO Box 8921	• • • • •		\$400.00 \$400.00	\$0.00 \$77.67	\$400.00
	Madison, WI 53708		We are allowing a been established.	reserve for the claim a	s the validity of the c	claim has not
	7100-00 General Unsecured § 726	6(a)(2), 610	late filed			
135	Wisconsin Department of Revenue	Priority		\$1,017.75		
	-	-			\$0.00 \$1 017 75	\$1,017.75
	PO Box 8921 Madison, WI 53708	11/06/24	We are allowing a been established.	\$1,017.75 \$1,017.75 reserve for the claim a	\$1,017.75	
	PO Box 8921	11/06/24		\$1,017.75	\$1,017.75	
136	PO Box 8921 Madison, WI 53708 5800-00 Claims of Governmental Wisconsin Department of Revenue	11/06/24 Jnits, 570 Unsecured	been established.	\$1,017.75	\$1,017.75	claim has not
136	PO Box 8921 Madison, WI 53708 5800-00 Claims of Governmental R	11/06/24 Jnits, 570	been established. late filed We are allowing a	\$1,017.75 reserve for the claim a	\$1,017.75 s the validity of the c \$0.00 \$0.00	claim has not
136	PO Box 8921 Madison, WI 53708 5800-00 Claims of Governmental I Wisconsin Department of Revenue PO Box 8921	11/06/24 Jnits, 570 Unsecured 11/06/24	been established. late filed	\$1,017.75 reserve for the claim a \$0.00 \$0.00	\$1,017.75 s the validity of the c \$0.00 \$0.00	claim has not
136	PO Box 8921 Madison, WI 53708 5800-00 Claims of Governmental U Wisconsin Department of Revenue PO Box 8921 Madison, WI 53708 7100-00 General Unsecured § 726 New York State Department of	11/06/24 Jnits, 570 Unsecured 11/06/24	been established. late filed We are allowing a	\$1,017.75 reserve for the claim a \$0.00 \$0.00	\$1,017.75 s the validity of the c \$0.00 \$0.00	slaim has not \$0.00 Slaim has not
	PO Box 8921 Madison, WI 53708 5800-00 Claims of Governmental U Wisconsin Department of Revenue PO Box 8921 Madison, WI 53708 7100-00 General Unsecured § 726 New York State Department of Labor 1220 Washington Ave	11/06/24 Jnits, 570 Unsecured 11/06/24 6(a)(2), 610	been established. late filed We are allowing a	\$1,017.75 reserve for the claim a \$0.00 \$0.00 reserve for the claim a	\$1,017.75 s the validity of the c \$0.00 \$0.00 s the validity of the c	claim has not
	PO Box 8921 Madison, WI 53708 5800-00 Claims of Governmental U Wisconsin Department of Revenue PO Box 8921 Madison, WI 53708 7100-00 General Unsecured § 726 New York State Department of Labor 1220 Washington Ave Bldg 12 RM 256 Albany, NY 12226	11/06/24 Jnits, 570 Unsecured 11/06/24 S(a)(2), 610 Priority 11/06/24	been established. late filed We are allowing a been established.	\$1,017.75 reserve for the claim a \$0.00 \$0.00 reserve for the claim a \$1,425.33	\$1,017.75 s the validity of the c \$0.00 \$0.00 s the validity of the c \$0.00 \$1,425.33	slaim has not \$0.00 slaim has not \$1,425.33
137	PO Box 8921 Madison, WI 53708 5800-00 Claims of Governmental U Wisconsin Department of Revenue PO Box 8921 Madison, WI 53708 7100-00 General Unsecured § 726 New York State Department of Labor 1220 Washington Ave Bldg 12 RM 256 Albany, NY 12226 5800-00 Claims of Governmental U	11/06/24 Jnits, 570 Unsecured 11/06/24 S(a)(2), 610 Priority 11/06/24 Jnits, 570	been established. late filed We are allowing a been established. We are allowing a	\$1,017.75 reserve for the claim a \$0.00 \$0.00 reserve for the claim a \$1,425.33 \$1,425.33 reserve for the claim a	\$1,017.75 s the validity of the c \$0.00 \$0.00 s the validity of the c \$0.00 \$1,425.33 s the validity of the c	claim has not \$0.00 claim has not \$1,425.33
	PO Box 8921 Madison, WI 53708 5800-00 Claims of Governmental U Wisconsin Department of Revenue PO Box 8921 Madison, WI 53708 7100-00 General Unsecured § 726 New York State Department of Labor 1220 Washington Ave Bldg 12 RM 256 Albany, NY 12226	11/06/24 Jnits, 570 Unsecured 11/06/24 S(a)(2), 610 Priority 11/06/24	been established. late filed We are allowing a been established. We are allowing a	\$1,017.75 reserve for the claim a \$0.00 \$0.00 reserve for the claim a \$1,425.33 \$1,425.33	\$1,017.75 s the validity of the c \$0.00 \$0.00 s the validity of the c \$0.00 \$1,425.33	slaim has not \$0.00 slaim has not \$1,425.33

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Total Propo	osed Payment: \$6,000,000.00				Claims Bar D	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
139	Travis County 2901 S. Capital of Texas Hwy, Box K-11	Secured 03/14/25		\$1,387.38 \$1,387.38	\$0.00 \$0.00	\$1,387.38
	Austin, TX 78746		We are allowing a r been established.	eserve for the claim a	s the validity of the	claim has not
	4800-00 State and Local Tax Lien	s (pre-pet. incom	Claim amends Clain e, sales, pers. prop			
140	County of Orange Treasurer-Tax Collector	Priority		\$872.68	\$0.00	\$872.68
	PO Box 1438	03/14/25		\$872.68	\$872.68	
	Santa Ana, CA 92702		We are allowing a r been established.	eserve for the claim a	s the validity of the	claim has not
	5800-00 Claims of Governmental	Units, 570				
			Case Tot	al: \$25,950,201.88	\$1,499,056.92	\$24,451,144.96

24-10392-dsj Doc 176 Filed 06/11/25 Entered 06/11/25 12:51:51 Main Document Pg 80 of 87 TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.:24-10392-DSJCase Name:Buth-Na-Bodhaige Inc

Trustee Name: KENNETH P. SILVERMAN, CH 7 TRUSTEE

Balance on hand:

\$ 12,957,605.52

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
76A	SA Retail Holdings LLC	42,000.00	0.00	0.00	0.00
139	Travis County	1,387.38	1,387.38	0.00	0.00

0.00
12,957,605.52

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	138,805.88	55,732.63	83,073.25
Attorney for Trustee, Fees - RIMON P.C.	1,148,853.50	451,197.21	697,656.29
Attorney for Trustee, Expenses - RIMON P.C.	225.06	81.09	143.97
Accountant for Trustee, Fees - HELD KRANZLER MCCOSKER & PULICE LLP	276,846.44	85,027.88	191,818.56
Accountant for Trustee, Fees - RYAN, LLC	10,000.00	6,227.07	3,772.93
Other, Fees - CUSHMAN & WAKEFIELD U.S., INC.	317,500.00	317,500.00	0.00
Other, Fees - RK Consultants LLC	318,934.60	105,334.05	213,600.55
Other, Fees - VERITA GLOBAL LLC	136,395.30	136,395.30	0.00
Other, Expenses - Bellevue Square, LLC	20,044.16	12,481.64	7,562.52
Other, Expenses - Brookfield Properties	259,626.72	161,671.45	97,955.27
Other, Expenses - Brooklyn Kings Plaza LLC	38,283.82	23,839.61	14,444.21
Other, Expenses - CRG FINANCIAL LLC	484.25	0.00	484.25
Other, Expenses - CUSHMAN & WAKEFIELD U.S., INC.	6,474.89	6,474.89	0.00
Other, Expenses - Dimond Center Holdings LLC	5,942.29	3,700.31	2,241.98
Other, Expenses - Fashion Outlets of Chicago, LLC	1,101.41	685.86	415.55
Other, Expenses - Hughes Network Systems, LLC	40,163.96	0.00	0.00
Other, Expenses - Macerich Fresno Limited Partnership	15,925.23	9,916.76	6,008.47
Other, Expenses - Macerich Queens Expansion LLC	31,551.23	19,647.18	11,904.05

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Application for chapter '	fees and administrative expenses	have been filed as follows:
11 1	1	

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other, Expenses - Paradies-TPA 2014, LLC	3,228.18	0.00	0.00
Other, Expenses - RK Consultants LLC	1,882.65	650.70	1,231.95
Other, Expenses - The Paradies Shops, LLC	255.00	0.00	0.00
Other, Expenses - TRUSTEE'S INSURANCE AGENCY	56,241.87	56,241.87	0.00
Other, Expenses - VERITA GLOBAL LLC	46,251.42	46,251.42	0.00

Total to be paid for chapter 7 administration expenses: Remaining balance:

1,332,313.80

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 pa	for prior chapter administration expenses:	¢	0.00

Total to be paid for prior chapter administration expenses:\$ 0.00Remaining balance:\$ 11,625,291.72

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$186,231.95 must be paid in advance of any dividend to general (unsecured) creditors.

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	Franchise Tax Board	245.00	0.00	245.00
	Internal Revenue Service	4,372.38	0.00	4,372.38
	Oregon Department of Revenue	169.30	0.00	169.30
	State of New Jersey Division of Taxation	200.74	0.00	200.74
	STATE OF NEW YORK, Withholding	848.20	0.00	848.20
	STATE OF NEW YORK, SDI	44.09	0.00	44.09
	STATE OF NEW YORK, SUI	176.34	0.00	176.34
	STATE OF NEW YORK, SUTA	348.50	0.00	348.50
	VT Department of Taxes	22.46	0.00	22.46
2A	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	0.00	0.00	0.00
27	Gina Luttermoser	0.00	0.00	0.00

Allowed priority claims are:

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
28A	Benoit Mennegand	15,150.00	0.00	15,150.00
29	Piumi Jinasena	0.00	0.00	0.00
30	Karinya Sripolpa	0.00	0.00	0.00
31A	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	6,414.72	0.00	0.00
40	Natalia V. Fonti	0.00	0.00	0.00
44	WA State Dept of Labor and Industries	706.23	0.00	0.00
45	Hayde Pineda Paz	0.00	0.00	0.00
47	UnitedHealthcare Insurance Company	26,017.69	0.00	0.00
48	Natalia V. Fonti	0.00	0.00	0.00
50	Paige Russell	1,560.00	0.00	1,560.00
51	Mecklenburg County Tax Collector	1,435.69	0.00	0.00
59A	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	0.00	0.00	0.00
69A	Michael Schott	15,150.00	0.00	15,150.00
70	Tennessee Department of Revenue	0.00	0.00	0.00
71	Marisol Pena	0.00	0.00	0.00
75A	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
88A	Arianna Andreoli	8,817.00	0.00	8,817.00
89	Karina Vela	14,160.00	0.00	14,160.00
92A	Ohio Department of Job and Family Services	143.94	0.00	0.00
96	Walter Boggs III	0.00	0.00	0.00
99	Texas Comptroller of Public Accounts	22,477.19	0.00	0.00
108	Doris L Torres Sanchez	0.00	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	0.00	0.00	0.00

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
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
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
140	County of Orange Treasurer-Tax Collector	872.68	0.00	0.00

Allowed priority claims are:

Total to be paid for priority claims: Remaining balance: \$<u>61,264.01</u> \$11,564,027.71

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 \$22,887,564.69 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 6.267 percent, plus interest (if applicable).

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	City of Frisco	416.13	0.00	0.00
2B	South Carolina Department of Revenue	177.57	0.00	0.00
3	Xcel Energy	139.37	0.00	27.06
4	CDW Direct LLC	5,604.63	0.00	1,088.26
5	Hain Capital Investors Master Fund, Ltd.	27,310.50	0.00	5,302.93
6	FRISCO INDEPENDENT SCHOOL DISTRICT	1,088.23	0.00	0.00
7	PG&E	517.19	0.00	100.42
8	ODP Business Solutions, LLC	25,507.59	0.00	4,952.85
9	The City and County of Denver - Manager of Finance	2,268.02	0.00	0.00
10	Ameren Missouri	206.24	0.00	40.05
11	Broward County	748.77	0.00	0.00
13	Security Unlimited, Inc.	480.00	0.00	93.20
14	Fulton County Tax Commissioner	969.69	0.00	0.00

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
15	Brightview Landscape Services	6,939.83	0.00	1,347.52
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	330.32
19	ULINE	21,852.75	0.00	0.00
20	Accelerated Analytics, LLC	2,396.95	0.00	465.42
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	177.83
26	Julie Sheldon Consulting Ltd	0.00	0.00	0.00
28B	Benoit Mennegand	417,669.00	0.00	81,099.51
31B	Oklahoma Tax Commission	0.68	0.00	0.00
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	19.42
38	Google LLC	280,316.27	0.00	0.00
39	Department of Treasury - Internal Revenue Service	689.45	0.00	0.00
41	Alliance Packaging	238,827.50	0.00	0.00
42	adMarketplace Inc	1,902.62	0.00	369.43
43	Aldine Independent School District	1,374.92	0.00	0.00
46	AMEX TRS Co., Inc.	2,551.87	0.00	495.50
49	SoloProtect, US LLC	89,179.53	0.00	0.00
52	RTC Industries Inc	45,476.95	0.00	8,830.34
53	Westland Garden State Plaza Limited Partnership	285,798.17	0.00	55,493.92
54	UTC Venture LLC	351,216.58	0.00	68,196.33
55	Julie Sheldon Consulting Ltd	65,386.70	0.00	12,696.25
56	Fragomen, Del Rey, Bernsen and Loewy, LLP	16,326.92	0.00	3,170.23
57	Selena Dieringer	57,000.00	0.00	11,067.79
58	JBCHoldings NY LLC	29,184.00	0.00	0.00
59B	Commonwealth of Virginia Department of Taxation	4,354.78	0.00	0.00

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
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	943.52
66	Rise Interactive Media Analytics, LLC	55,928.85	0.00	10,859.80
67	Meta Platforms, Inc.	91,667.44	0.00	17,799.22
68	AMEX TRS Co., Inc.	22,124.99	0.00	4,296.05
69B	Michael Schott	850.00	0.00	165.05
72	Kodi Collective LLC	251,081.55	0.00	0.00
73	Wayne County Airport Authority	1,325.00	0.00	257.28
74	ST-MICHAEL STRATEGIES INC.	6,286.06	0.00	1,220.58
75B	New Hampshire Department of Revenue Administration	0.00	0.00	0.00
76B	SA Retail Holdings LLC	0.00	0.00	0.00
77	Allied Universal Security Services	11,477.40	0.00	2,228.59
78	City of Chicago	1,243.90	0.00	0.00
79B	The Paradies Shops, LLC	84,414.29	0.00	0.00
80	TI Parcel Solutions	22,518.88	0.00	4,372.53
82	Paradies-Broward, LLC	217,520.40	0.00	0.00
83B	Paradies-TPA 2014, LLC	457,255.74	0.00	0.00
84	CRG FINANCIAL LLC	42,026.97	0.00	0.00
85	CRG FINANCIAL LLC	32,500.00	0.00	6,310.58
86	CRG FINANCIAL LLC	11,390.58	0.00	2,211.73
87	CRG FINANCIAL LLC	27,902.00	0.00	5,417.78
88B	Arianna Andreoli	0.00	0.00	0.00
90	Rhiannon Lathwood	0.00	0.00	0.00
91	CRG FINANCIAL LLC	10,000.00	0.00	0.00
92B	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	27,410.43
95	Paradies-DTW, LLC	0.00	0.00	0.00
96	Walter Boggs III	0.00	0.00	0.00
97	Hain Capital Investors Master Fund, Ltd.	89,544.04	0.00	0.00

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
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	213,928.67	0.00	41,538.90
102A	Iron Mountain Information Management LLC	1,105.00	0.00	0.00
102B	Iron Mountain Information Management LLC	42,534.33	0.00	0.00
103	MOAC Mall Holdings LLC	85,902.65	0.00	16,679.86
104	Ulta Inc.	2,250,000.00	0.00	0.00
105B	CRG FINANCIAL LLC	194,475.06	0.00	37,761.56
106	CRG FINANCIAL LLC	51,325.00	0.00	0.00
107	Rachel Devor	14,880.00	0.00	2,889.28
110	Zurich American Insurance Company	1.00	0.00	0.00
111	Liberty Place Retail Associates, L.P.	134,867.90	0.00	26,187.53
112	Allied Universal Security Services	11,477.40	0.00	0.00
113B	Hughes Network Systems, LLC	66,358.27	0.00	0.00
114	Bellevue Square Merchants Association	13,827.97	0.00	2,685.00
115	Simon Property Group	1,429,197.55	0.00	277,509.74
116	HSC Property Owner LLC	44,554.80	0.00	8,651.28
119B	Hughes Network Systems, LLC	66,358.27	0.00	0.00
120B	Bellevue Square, LLC	34,159.84	0.00	6,632.87
121A	Fresno County Tax Collector	141.45	0.00	0.00
121B	Fresno County Tax Collector	25,754.27	0.00	0.00
122	TBG State Street, LLC	215,265.81	0.00	41,798.53
123	Comptroller of Maryland	837.00	0.00	0.00
125	Travis County	0.00	0.00	0.00
126	Brookfield Properties	2,683,119.39	0.00	520,985.89
127	Dimond Center Holdings LLC	53,978.42	0.00	10,481.08
128	Fashion Outlets of Chicago, LLC	18,980.40	0.00	3,685.46
129	Macerich Fresno Limited Partnership	140,211.22	0.00	27,225.05
130	Brooklyn Kings Plaza LLC	323,015.04	0.00	62,720.38
131	Macerich Queens Expansion LLC	41,157.95	0.00	7,991.71
135	Wisconsin Department of Revenue	400.00	0.00	0.00
136	Wisconsin Department of Revenue	0.00	0.00	0.00

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Total to be paid for timely general unsecured claims: Remaining balance:

\$ 1,434,281.84
\$ 10,129,745.87

Tardily filed claims of general (unsecured) creditors totaling \$0.00 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
134	Lilly Havens	0.00	0.00	0.00
138	Day and Ross Inc.	0.00	0.00	0.00

Total to be paid for tardy general unsecured claims:	\$_	0.00
Remaining balance:	\$_	10,129,745.87

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 <u>pro rata</u> 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:	\$ 10,129,745.87

24-10392-dsj Doc 176-1 Filed 06/11/25 Entered 06/11/25 12:51:51 Wage claim worksheet Pg 1 of 4

Wage Tax Claim Worksheet

KENNETH P. SILVERMAN, CH 7 TRUSTEE Trustee:

Case: 24-10392

Printed: 04/15/25

Buth-Na-Bodhaige Inc

FRANCHISE TAX BOARD		Category: 5300-00 F		Priority: 510	1,146.96	
Claim Number	Claimant		Tax	Allowed (Gross)	Percent	Deduction
89	KARINA VELA		CA SDI	14,160.00	1.100000	155.76
89	KARINA VELA		CA State Withholding	14,160.00	7.000000	991.20

FRANCHISE TAX BOARD		Category:	5800-00	Priority: 510	Priority: 510		
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction	
89	KARINA VELA		CA ETT	14,160.00	0.100000	7.00	
89	KARINA VELA		CA SUTA	14,160.00	3.400000	238.00	

INTERNAL REVENUE SERVICE		Category:	5300-00	Priority: 510		19,549.38
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction
28A	BENOIT MENNEGAND		Federal Withholding	15,150.00	28.000000	4,242.00
28A	BENOIT MENNEGAND		FICA	15,150.00	6.200000	939.30
28A	BENOIT MENNEGAND		Medicare	15,150.00	1.450000	219.67
50	PAIGE RUSSELL		Federal Withholding	1,560.00	28.000000	436.80
50	PAIGE RUSSELL		FICA	1,560.00	6.200000	96.72
50	PAIGE RUSSELL		Medicare	1,560.00	1.450000	22.62
69A	MICHAEL SCHOTT		Federal Withholding	15,150.00	28.000000	4,242.00
69A	MICHAEL SCHOTT		FICA	15,150.00	6.200000	939.30
69A	MICHAEL SCHOTT		Medicare	15,150.00	1.450000	219.67
88A	ARIANNA ANDREOLI		Federal Withholding	8,817.00	28.000000	2,468.76
88A	ARIANNA ANDREOLI		FICA	8,817.00	6.200000	546.65
88A	ARIANNA ANDREOLI		Medicare	8,817.00	1.450000	127.85
89	KARINA VELA		Federal Withholding	14,160.00	28.000000	3,964.80
89	KARINA VELA		FICA	14,160.00	6.200000	877.92
89	KARINA VELA		Medicare	14,160.00	1.450000	205.32

INTERNAL REVENUE SERVICE		AL REVENUE SERVICE Category: 5800-00 Price		Priority: 510	iority: 510		
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction	
28A	BENOIT MENNEGAND		FICA	15,150.00	6.200000	939.30	
28A	BENOIT MENNEGAND		FUTA	15,150.00	0.600000	42.00	
28A	BENOIT MENNEGAND		Medicare	15,150.00	1.450000	219.67	
50	PAIGE RUSSELL		FICA	1,560.00	6.200000	96.72	
50	PAIGE RUSSELL		FUTA	1,560.00	0.600000	9.36	
50	PAIGE RUSSELL		Medicare	1,560.00	1.450000	22.62	
69A	MICHAEL SCHOTT		FICA	15,150.00	6.200000	939.30	
69A	MICHAEL SCHOTT		FUTA	15,150.00	0.600000	42.00	

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Wage Tax Claim Worksheet

KENNETH P. SILVERMAN, CH 7 TRUSTEE Trustee:

Case: 24-10392

Buth-Na-Bodhaige Inc

INTERNAL REV	ENUE SERVICE	Category:	5800-00	Priority: 510		4,372.38
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction
69A	MICHAEL SCHOTT		Medicare	15,150.00	1.450000	219.67
88A	ARIANNA ANDREOLI		FICA	8,817.00	6.200000	546.65
88A	ARIANNA ANDREOLI		FUTA	8,817.00	0.600000	42.00
88A	ARIANNA ANDREOLI		Medicare	8,817.00	1.450000	127.85
89	KARINA VELA		FICA	14,160.00	6.200000	877.92
89	KARINA VELA		FUTA	14,160.00	0.600000	42.00
89	KARINA VELA		Medicare	14,160.00	1.450000	205.32
OREGON DEPA	ARTMENT OF REVENUE	Category:	5300-00	Priority: 510		454.50
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction
69A	MICHAEL SCHOTT		OR State Withholding	15,150.00	3.000000	454.50
OREGON DEPA	ARTMENT OF REVENUE	Category:	5800-00	Priority: 510		169.30
Claim Number	Claimant		Tax	Allowed (Gross)	Percent	Deduction
69A	MICHAEL SCHOTT		OR Family Leave	15,150.00	1.000000	151.50
69A	MICHAEL SCHOTT		OR Transit Tax	15,150.00	0.100000	15.15
69A	MICHAEL SCHOTT		OR Unemployment Tax	15,150.00	0.017500	2.65
STATE OF NEW	JERSEY DIVISION OF	Category:	5300-00	Priority: 510		649.92
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction
28A	BENOIT MENNEGAND		NJ Disability Insurance (DI)	15,150.00	0.230000	34.84
28A	BENOIT MENNEGAND		NJ Family Leave (FLI)	15,150.00	0.330000	49.99
28A	BENOIT MENNEGAND		NJ State Withholding	15,150.00	3.000000	454.50
28A	BENOIT MENNEGAND		NJ TDI	15,150.00	0.230000	34.84
28A	BENOIT MENNEGAND		NJ Unemployment Insurance (UI)	15,150.00	0.382500	57.95
28A	BENOIT MENNEGAND		NJ Workforce Development	15,150.00	0.117500	17.80
STATE OF NEW TAXATION	JERSEY DIVISION OF	Category:	5800-00	Priority: 510		200.74
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction
28A	BENOIT MENNEGAND		NJ Disability	15,150.00	0.500000	75.75
28A	BENOIT MENNEGAND		NJ Unemployment Insurance (UI)	15,150.00	0.382500	57.95

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Wage Tax Claim Worksheet

KENNETH P. SILVERMAN, CH 7 TRUSTEE Trustee:

	24-10392 Buth-Na-Bodhaige Inc					
STATE OF N TAXATION	EW JERSEY DIVISION OF	Category:	5800-00	Priority: 510		200.74
Claim Numbe	r Claimant		Тах	Allowed (Gross)	Percent	Deduction
28A	BENOIT MENNEGAND		NJ Unemployment Tax (SUI)	15,150.00	0.425000	64.39
28A	BENOIT MENNEGAND		NJ Workforce	15,150.00	0.017500	2.65
STATE OF N	EW YORK, WITHHOLDING	Category:	5300-00	Priority: 510		207.20
Claim Numbe	r Claimant		Tax	Allowed (Gross)	Percent	Deduction
88A	ARIANNA ANDREOLI		State Withholding	8,817.00	2.350000	207.20
STATE OF N	EW YORK, WITHHOLDING	Category:	5800-00	Priority: 510		848.20
Claim Numbe	r Claimant		Тах	Allowed (Gross)	Percent	Deduction
88A	ARIANNA ANDREOLI		State Withholding	8,817.00	9.620000	848.20
STATE OF N	EW YORK, SDI	Category:	5300-00	Priority: 510		44.09
Claim Numbe	r Claimant		Тах	Allowed (Gross)	Percent	Deduction
88A	ARIANNA ANDREOLI		SDI	8,817.00	0.500000	44.09
STATE OF N	EW YORK, SDI	Category:	5800-00	Priority: 510		44.09
Claim Numbe	r Claimant		Тах	Allowed (Gross)	Percent	Deduction
88A	ARIANNA ANDREOLI		SDI	8,817.00	0.500000	44.09
STATE OF N	EW YORK, SUI	Category:	5300-00	Priority: 510		361.50
Claim Numbe	r Claimant		Тах	Allowed (Gross)	Percent	Deduction
88A	ARIANNA ANDREOLI		SUI	8,817.00	4.100000	361.50
STATE OF N	EW YORK, SUI	Category:	5800-00	Priority: 510		176.34
Claim Numbe	r Claimant		Тах	Allowed (Gross)	Percent	Deduction
88A	ARIANNA ANDREOLI		SUI	8,817.00	2.000000	176.34
STATE OF N	EW YORK, SUTA	Category:	5800-00	Priority: 510		348.50
Claim Numbe	r Claimant		Tax	Allowed (Gross)	Percent	Deduction
88A	ARIANNA ANDREOLI		SUTA	8,817.00	4.100000	348.50

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Wage Tax Claim Worksheet

KENNETH P. SILVERMAN, CH 7 TRUSTEE Trustee:

Case: 24-10392

Buth-Na-Bodhaige Inc

VT DEPARTMENT OF TAXES		Category:	5300-00	Priority: 510		46.80
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction
50	PAIGE RUSSELL		VT State Withholding	1,560.00	3.000000	46.80
VT DEPARTME	NT OF TAXES	Category:	5800-00	Priority: 510		22.46
Claim Number	Claimant		Тах	Allowed (Gross)	Percent	Deduction
50	PAIGE RUSSELL		VT Child Care Contr	1,560.00	0.440000	6.86
50	PAIGE RUSSELL		VT Unemployment Tax	1,560.00	1.000000	15.60
						20 007 26

TOTAL DEDUCTIONS: 28,887.36

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Claim #	Claimant Name	Туре	Amount Fil A	mount Allow Pa	id to Date	Claim Bala Pro	oposed Payment
139	Travis County	Secured	1,387.38	1,387.38	0.00	1,387.38	1,387.38
79A	The Paradies Shops, LLC	Admin Ch. 7	255.00	255.00	0.00	255.00	255.00
83A	Paradies-TPA 2014, LLC	Admin Ch. 7	3,228.18	3,228.18	0.00	3,228.18	3,228.18
113A	Hughes Network Systems,	Admin Ch. 7	20,081.98	20,081.98	0.00	20,081.98	20,081.98
119A	Hughes Network Systems, LLC	Admin Ch. 7	20,081.98	20,081.98	0.00	20,081.98	20,081.98
81	Ann Jennifer Crespo on Behalf of Herself and	Priority	0.00	0.00	0.00	0.00	0.00
47	UnitedHealthcare Insurance Company	Priority	26,017.69	26,017.69	0.00	26,017.69	26,017.69
2A	South Carolina Department of Revenue	Priority	1,564.45	1,564.45	0.00	1,564.45	1,564.45
12	Massachusetts Department of Revenue	Priority	900.00	900.00	0.00	900.00	900.00
31A	Oklahoma Tax Commission	Priority	18.77	18.77	0.00	18.77	18.77
39	Department of Treasury - Internal Revenue S	e Priority	7,104.17	6,414.72	0.00	6,414.72	6,414.72
44	WA State Dept of Labor and Industries	Priority	706.23	706.23	0.00	706.23	706.23
51	Mecklenburg County Tax Collector	Priority	1,435.69	1,435.69	0.00	1,435.69	1,435.69
59A	Commonwealth of Virginia Department of Tax	^a Priority	38,493.14	38,943.14	0.00	38,943.14	38,943.14
61	Mississippi Department of Revenue	Priority	0.00	0.00	0.00	0.00	0.00
75A	New Hampshire Department of Revenue Adm	n Priority	1.00	1.00	0.00	1.00	1.00
92A	Ohio Department of Job and Family Services	Priority	143.94	143.94	0.00	143.94	143.94
99	Texas Comptroller of Public Accounts	Priority	22,477.19	22,477.19	0.00	22,477.19	22,477.19
123	Comptroller of Maryland	Priority	13,696.00	13,696.00	0.00	13,696.00	13,696.00
124	TENNESSEE DEPARTMENT OF REVENUE	Priority	4,414.00	4,414.00	0.00	4,414.00	4,414.00
132	San Diego county Treasurer- Tax Collector	Priority	1,774.66	1,774.66	0.00	1,774.66	1,774.66
133	Department of Taxation	Priority	3,144.70	3,144.70	0.00	3,144.70	3,144.70
135	Wisconsin Department of Revenue	Priority	1,017.75	1,017.75	0.00	1,017.75	1,017.7
137	New York State Department of Labor	Priority	1,425.33	1,425.33	0.00	1,425.33	1,425.33
140	County of Orange Treasurer-Tax Collector	Priority	872.68	872.68	0.00	872.68	872.68
1	City of Frisco	Unsecured	416.13	416.13	0.00	416.13	80.34
2B	South Carolina Department of Revenue	Unsecured	177.57	177.57	0.00	177.57	34.28
6	FRISCO INDEPENDENT SCHOOL DISTRIC	1Unsecured	1,088.23	1,088.23	0.00	1,088.23	210.10
9	The City and County of Denver - Manager of	FUnsecured	2,268.02	2,268.02	0.00	2,268.02	437.89
11	Broward County	Unsecured	748.77	748.77	0.00	748.77	144.57
14	Fulton County Tax Commissioner	Unsecured	969.69	969.69	0.00	969.69	187.22
17	Clark County Treasurer	Unsecured	1,253.89	1,253.39	0.00	1,253.39	241.9
19	ULINE	Unsecured	21,852.75	21,852.75	0.00	21,852.75	4,219.1
21	Clear Creek Independent School District	Unsecured	1,054.84	1,054.84	0.00	1,054.84	203.60
22	City of Houston	Unsecured	561.93	561.93	0.00	561.93	108.49
23	Snohomish County Treasurer	Unsecured	687.09	687.09	0.00	687.09	132.60
31B	Oklahoma Tax Commission	Unsecured	0.68	0.68	0.00	0.68	0.13
32	Ernst and Young LLP	Unsecured	58,320.00	58,320.00	0.00	58,320.00	11,259.85

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36	Aldine Independent School District	Unsecured	1,374.92	1,374.92	0.00	1,374.92	265.46
38	Google LLC	Unsecured	280,316.27	280,316.27	0.00	280,316.27	54,120.71
39	Department of Treasury - Internal Revenue Service	Unsecured	689.45	689.45	0.00	689.45	133.11
41	Alliance Packaging	Unsecured	238,827.50	238,827.50	0.00	238,827.50	46,110.46
43	Aldine Independent School District	Unsecured	1,374.92	1,374.92	0.00	1,374.92	265.46
49	SoloProtect, US LLC	Unsecured	89,179.53	89,179.53	0.00	89,179.53	17,217.91
58	JBCHoldings NY LLC	Unsecured	29,184.00	29,184.00	0.00	29,184.00	5,634.56
59B	Commonwealth of Virginia Department of Taxation	Unsecured	4,354.78	4,354.78	0.00	4,354.78	840.78
60	V F Mall LLC	Unsecured	32,676.03	32,676.03	0.00	32,676.03	6,308.77
62	King County Treasury	Unsecured	3,136.40	3,136.40	0.00	3,136.40	605.55
64	United Parcel Service Inc	Unsecured	84,928.79	84,928.79	0.00	84,928.79	16,397.21
72	Kodi Collective LLC	Unsecured	251,081.55	251,081.55	0.00	251,081.55	48,476.35
75B	New Hampshire Department of Revenue Administration	Unsecured	0.00	0.00	0.00	0.00	0.00
78	City of Chicago	Unsecured	1,243.90	1,243.90	0.00	1,243.90	240.16
79B	The Paradies Shops, LLC	Unsecured	84,414.29	84,414.29	0.00	84,414.29	16,297.88
82	Paradies-Broward, LLC	Unsecured	217,520.40	217,520.40	0.00	217,520.40	41,996.70
83B	Paradies-TPA 2014, LLC	Unsecured	457,255.74	457,255.74	0.00	457,255.74	88,282.44
84	Finn Partners, Inc.	Unsecured	42,026.97	42,026.97	0.00	42,026.97	8,114.15
91	Travel Retail Partners	Unsecured	10,000.00	10,000.00	0.00	10,000.00	1,930.70
92B	Ohio Department of Job and Family Services	Unsecured	40.67	40.67	0.00	40.67	7.85
93	Constangy, Brooks, Smith & Prophete, LLP.	Unsecured	41,519.40	41,519.40	0.00	41,519.40	8,016.16
95	Paradies-DTW, LLC	Unsecured	0.00	0.00	0.00	0.00	0.00
97	PlanSource Benefits Administration, Inc.	Unsecured	89,544.05	89,544.04	0.00	89,544.04	17,288.28
98	Aurelius IV UK Acquico Seven Limited	Unsecured	10,564,057.53	10,564,057.53	0.00	10,564,057.53	2,039,604.27
100	AWIN INC	Unsecured	337,959.45	337,959.45	0.00	337,959.45	65,249.88
102A	Iron Mountain Information Management LLC	Unsecured	1,105.00	1,105.00	0.00	1,105.00	213.34
102B	Iron Mountain Information Management LLC	Unsecured	42,534.33	42,534.33	0.00	42,534.33	8,212.11
104	Ulta Inc.	Unsecured	2,250,000.00	2,250,000.00	0.00	2,250,000.00	434,407.86
106	National Dispatch USA	Unsecured	51,325.00	51,325.00	0.00	51,325.00	9,909.33
110	Zurich American Insurance Company	Unsecured	1.00	1.00	0.00	1.00	0.19
112	Allied Universal Security Services	Unsecured	11,477.40	11,477.40	0.00	11,477.40	2,215.94
113B	Hughes Network Systems, LLC	Unsecured	66,358.27	66,358.27	0.00	66,358.27	12,811.80
119B	Hughes Network Systems, LLC	Unsecured	66,358.27	66,358.27	0.00	66,358.27	12,811.80
121A	Fresno County Tax Collector	Unsecured	141.45	141.45	0.00	141.45	27.31
121B	Fresno County Tax Collector	Unsecured	25,754.27	25,754.27	0.00	25,754.27	4,972.38
123	Comptroller of Maryland	Unsecured	837.00	837.00	0.00	837.00	161.60
135	Wisconsin Department of Revenue	Unsecured	400.00	400.00	0.00	400.00	77.23

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136 V	Visconsin Department of Revenue	Unsecured	0.00	0.00	0.00	0.00	0.00
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3,156,488.44

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TRUSTEE'S SECOND INTERIM COMMISSION APPLICATION

Debtor: Buth-Na-Bodhaige Inc	Case No.: 24-10392-DSJ
<u>Computation of Compensation</u> Total disbursements to other than the debtor are: Pursuant to 11 U.S.C. § 326, compensation is computed as follows:	6,000,000.00
Commission Due at 3%:	\$180,000.00
Adjusted for 80% of \$180,000.00:	\$144,000.00
Plus holdback from first commission award:	\$33,767.90
Total commission due Trustee:	\$177,767.90
Less 3% of distribution reserve (\$3,156,488.44):	-\$94,694.65
Total Compensation To Be Paid at this Time:	\$83,073.25

Trustee Expenses

\$0.00
\$0.00
\$0.00
\$0.00
\$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 **\$177,767.90** 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: May 31, 2025

Signed: <u>/s/ KENNETH P. SILVERMAN, CH 7 TRUSTEE</u> KENNETH P. SILVERMAN, CH 7 TRUSTEE 100 JERICHO QUADRANGLE SUITE 300 JERICHO, NY 11753

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Trustee Time 08/01/2024 Kenneth P	Telephone call from Brian Powers regarding preparation for	\$ 0.00	0.20	\$ 0.00
Silverman 08/01/2024 Lynne M Manzolillo	site visit of warehouse premises in conjunction with sale and removal of inventory Receive wire transfer notification from Webster Bank (.1); review conformed Order and Stipulation of Settlement with SA Realty a/k/a Broadway 1 and confer with Courtney Roman (.2); update wire in ledger (.1)	\$ 0.00	0.40	\$ 0.00

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		in a second of August	\$ 0.00	0.60	\$ 0.00
08/02/2024	241-10392- Manzolillo	Receive wire transfer notice regarding receipt of August 2024 licensing reg from PBS Og/14/251); Epitecedre6/11/25 banking ledger (.2); Usit Fremo BRISSION Silven and f 29 Brian Powers and Brian Ryniker confirming receipt of	12:51:51	Chapter 7	
		same (.1); transfer funds from Receivables Hold Account to main estate bank account (.2)		0.00	¢ 0 00
08/02/2024	Lynne M Manzolillo	Transfer of funds from Receivables Hold account to main estate account of refund of security deposit from SA Realty d/b/a Broadway 1; synchronize with Verita for banking	\$ 0.00	0.20	\$ 0.00
08/02/2024	Lynne M Manzolillo	Transfer of funds from Receivables Hold account to main estate account of funds due estate from FSA Account at Fidelity after Anybill payments were remitted in full and account closed; synchronize with Verita for banking	\$ 0.00	0.20	\$ 0.00
08/02/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding termination of license agreement for failure to have general liability insurance and removal of inventory	\$ 0.00	0.50	\$ 0.00
08/05/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker and Pat Carew and Brian Powers regarding preparation and filing notice of termination	\$ 0.00	0.50	\$ 0.00
08/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding delivery of license termination agreement and related issues	\$ 0.00	0.20	\$ 0.00
08/06/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding general liability policy and property insurance, worker's compensation policy, inventory and disposal; purchase od Canada	\$ 0.00	0.40	\$ 0.00
08/07/2024	Lynne M Manzolillo	Review wire transfer notification from Webster Bank (.1); update wire in ledger and transfer funds to main estate account; print receipt (.2); draft memo to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman, and Linda Tumino regarding same (.1)	\$ 0.00	0.40	\$ 0.00
08/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of interim distribution and fee application	\$ 0.00	0.20	\$ 0.00
08/08/2024	Linda S Tumino	Review docket and certificates of service regarding Lilly Havens who advised she didn't receive any notices	\$ 0.00	0.30	\$ 0.00
08/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for interim fee applications and distribution to administration creditors	\$ 0.00	0.20	\$ 0.00
08/12/2024	Linda S Tumino	Prepare deposit memo for Amazon turnover	\$ 0.00	0.30	\$ 0.00
08/13/2024		Review correspondence from Brian Ryniker for Form 2 for March 1, 2024 through July 31, 2024 (.1); prepare report and scan and forward to Brian's attention with email correspondence enclosing same (.2)	\$ 0.00	0.30	\$ 0.00
08/13/2024	Andres Nunez	Review Application to Employ Ryan, LLC as Accountant for the Chapter 7 Trustee and the Debtor's Estate;	\$ 0.00	0.10	\$ 0.00
08/15/2024	Andres Nunez	organize file Review Statement of Cash Flow Actual Versus Budget for period July 1, 2024 through July 31, 2024; draft e-mail to	\$ 0.00	0.10	\$ 0.00
08/15/2024	Andres Nunez	Lynne Manzolillo enclosing same Review Amended Cash Flow Actual Versus Budget for period June 1, 2024 through June 30, 2024 ; draft e-mail to Lynne Manzolillo enclosing same	\$ 0.00	0.10	\$ 0.00
0014 512024	Kenneth P	Review monthly operating report	\$ 0.00	0.20	\$ 0.00
08/15/2024	Silverman	Review e-mail from Russell Kranzler enclosing July 2024	\$ 0.00	0.10	\$ 0.00
00/10/2027	Nunez	invoice for services rendered; organize file			

08/15/2024	Kenneth P	Conference with Lynne Manzolillo regarding retention to	\$ 0.00	0.20	\$ 0.00
	224490092-0	dgarr D600176 & per iveid 36/11/25 ank Hitigetied 06/11/2	5 12:51:51	Chapter 7	
08/15/2024	Kenneth P Silverman	Telephone call from the Branning scing case gratual 29 monthly operating report and preparation for sale	\$ 0.00	0.20	\$ 0.00
08/16/2024	Kenneth P Silverman	Telephone call to Lynne Manzolillo regarding payment of general liability insurance and review of binder and declaration	\$ 0.00	0.20	\$ 0.00
08/16/2024	Kenneth P Silverman	Prepare for and conduct conference call with Courney Roman, Brian Powers, Pat Carew and Brian Ryniker	\$ 0.00	0.70	\$ 0.00
08/17/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding status of closing date for sale of warehouse and preparation of motion to abandon and remove inventory from warehouse premises	\$ 0.00	0.40	\$ 0.00
08/19/2024	Lynne M Manzolillo	Prepare for and draft check for payment due Trustee Insurance Agency, Inc. for general liability insurance premium for three months; prepare check for Trustee's review and signature	\$ 0.00	0.20	\$ 0.00
08/19/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding preparation of interim fee application	\$ 0.00	0.10	\$ 0.00
08/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of motion to reduce, reclassify or expunge administration and priority claims	\$ 0.00	0.20	\$ 0.00
08/22/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding status and resolution of Aurelius guaranty claim for TBSI and Aurea sale	\$ 0.00	0.20	\$ 0.00
08/22/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation for sale of warehouse, removal of racking; discuss environmental and data room and related issues	\$ 0.00	0.40	\$ 0.00
08/22/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding preparation of agenda for team administration and management conference	\$ 0.00	0.20	\$ 0.00
08/23/2024	Kenneth P Silverman	Conference with Linda Tumino regarding report of stolen car and examination of police report	\$ 0.00	0.20	\$ 0.00
08/26/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding preparation of due diligence package for sale of Visa/Mastercard claim; discuss status of The Body Shop claim and review CRG sale agreement	\$ 0.00	0.30	\$ 0.00
08/26/2024	Kenneth P Silverman	Conference with Brian Powers regarding preparation of motion in and of sale process to abandon and/or destroy or remove property and inventory	\$ 0.00	0.20	\$ 0.00
08/27/2024	Andres Nunez	Review Order Authorizing the Retention of Ryan, LLC as Accountant for the Trustee and the Estate; organize file	\$ 0.00	0.10	\$ 0.00
08/27/2024	Kenneth P Silverman	Prepare for and conduct team conference for case administration and management	\$ 0.00	2.00	\$ 0.00
08/27/2024	Kenneth P Silverman	Telephone call from Mark Bruh regarding case status, administration and preparation for sale of inventory	\$ 0.00	0.30	\$ 0.00
08/28/2024	Kenneth P Silverman	Conference with Brian Powers regarding preparation for conference call with TBS-Canada regarding deployment of inventory, e-commerce and abandonment	\$ 0.00	0.40	\$ 0.00
08/30/2024	Andres Nunez	Review Proof of Claim #54 filed on behalf of Wisconsin Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
08/30/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation of filing of motion in and of sale to abandon, sell and/or destroy warehouse contents in North Carolina	\$ 0.00	0.20	\$ 0.00

		a construction of the strick Carew with Dominion	\$ 0.00	0.50	\$ 0.00
09/03/2024	24110392-0 Manzolillo	Beview correspondence from Patrick Carew with Dominion Energy invoice and draft check for payment other of 96/11/25 (.2); confer with Kenneth Silverman to payee: organize file	12:51:51	Chapter 7	
		check (.2); copy check and forward to payee; organize file (.1)			
09/03/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew and four invoices from BFPE for camera repair, camera parts, 6- year extinguisher repair/panel replacement, and Vicksboro Landscaping against budget (.3); 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	0.80	\$ 0.00
09/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for filing motion in aid of sale permitting abandonment, sale and or destruction of remnant property, furniture, and fixtures	\$ 0.00	0.30	\$ 0.00
09/04/2024	Lynne M Manzolillo	Review wire transfer notice from Webster Bank regarding receipt of rent payment from TBS Canada and draft memo to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew confirming reciept of same (.2); update deposit transaction in ledger; organize file (.2)	\$ 0.00	0.40	\$ 0.00
09/04/2024	Kenneth P Silverman	Conference with Brian Powers regarding edits to motion in further support of Court's Bid Procedures and Sale Orders	\$ 0.00	1.00	\$ 0.00
09/04/2024	Andres Nunez	Review Notice of Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (I) Surrender of Debtor's Leased Property, (II) Fixing Allowed Claims, and (III) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007; organize file	\$ 0.00	0.10	\$ 0.00
09/04/2024	Andres Nunez	Review Notice of Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007; organize file	\$ 0.00	0.10	\$ 0.00
09/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing preparation of motion in further support of Bidding Procedures and Sale Orders	\$ 0.00	0.20	\$ 0.00
09/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review of case law and related procedures issues for Motion in Further Support of Court's Bidding Procedures and Sale Order	\$ 0.00	0.30	\$ 0.00
09/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding edits to Motion in Further Support of Bid Procedures and Sale	\$ 0.00	0.50	\$ 0.00
09/05/2024	Kenneth P Silverman	Orders Prepare for and conduct conference with Cushman Wakefield regarding PFAS environmental issues and preparation for bid procedures and sale with David Finger and Alban Barus, Brian Powers and Courtney Roman and bid deadline and preparation for auction process	\$ 0.00	0.50	\$ 0.00
09/06/2024	Andres Nunez	Review Notice of Chapter 7 Trustee's Motion in Further Support of the Court's Previously Entered Bidding Procedures Order; organize file	\$ 0.00	0.10	\$ 0.00
09/06/2024	Kenneth P Silverman	Prepare for and conduct Teams meeting with Brian Powers, Brian Ryniker and Pat Carew regarding case management and administration	\$ 0.00	0.30	\$ 0.00
09/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding proposed interim distribution for administrative creditors	\$ 0.00	0.30	\$ 0.00

09/06/2024		Telephone call from Brian Powers regarding resolution of dsyita ପିଭଳ,1s26oft anEisade ପର୍ଚ/122/255y, ।Eaternedrପର୍ଚ/dୁ1/25 issues Trustee Commission Pg 6 of 29	\$ 0.00 12:51:51	^{0.20} Chapter 7	\$ 0.00
09/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for receipt of bid procedure packages and auction	\$ 0.00	0.30	\$ 0.00
09/09/2024	Kenneth P Silverman	Conference with Brian Powers regarding close of bid procedures and preparation for auction	\$ 0.00	0.30	\$ 0.00
09/11/2024	And r es Nunez	Review Notice of Statement of Operations Cash Flow Actual Versus Budget for period August 1, 2024 through August 31, 2024; organize file	\$ 0.00	0.10	\$ 0.00
09/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding warehouse management and administration termination of license agreement; FRP inventory issues	\$ 0.00	0.20	\$ 0.00
09/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for auction and bidding procedures	\$ 0.00	0.20	\$ 0.00
09/12/2024	Lynne M Manzolillo	Receive notification of wire transfer from Webster Bank on behalf of landlord, George W Bush International Airport from security deposit after all adjustments for CAM were made and review against our figures (.1); update wire receipt in ledger and transfer funds to main estate account (.2); synchronize with Webster Bank for banking (.2); draft memo to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew, Courtney Roman, and Linda Tumino regarding same; organize file (.2)	\$ 0.00	0.70	\$ 0.00
09/12/2024	Lynne M Manzolillo	Transfer funds received from TBS Canada for licensing fee and payment from landlord at George W. Bush International to main estate bank account; synchronize with Webster Bank for banking	\$ 0.00	0.20	\$ 0.00
09/12/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew with invoice from ABM Building Services Raleigh and draft check for payment due on same for HVAC servicing (.2); confer with Kenneth Silverman to review and execute same (.2); copy check and forward to vendor; organize file (.1)	\$ 0.00	0.50	\$ 0.00
09/12/2024	Kenneth P Silverman	Prepare for and conduct conference with team regarding case management and administration; confer with Pat Carew and Brian Ryniker regarding deployment of warehouse remnant inventory, fixtures, and furniture	\$ 0.00	1.50	\$ 0.00
09/12/2024	Lynne M Manzolillo	Review correspondence from Justin Roth of Webster Bank confirming receipt of wire transfer from Capital Ford (.1); draft correspondence to Katrina Newsome confirming same and copy to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.40	\$ 0.00
09/13/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of sale of warehouse	\$ 0.00	0.30	\$ 0.00
09/13/2024	Andres Nunez	Review Notice of Trustee's Motion for an Order Pursuant to Bankruptcy Code Section 542(a) Directing the Turnover of Funds to the Trustee by PayPal, Inc. and an Accounting of the Transfer of any such funds to third parties; organize file	\$ 0.00	0.10	\$ 0.00
09/13/2024	Andres Nunez	Review Declaration of Kenneth P. Silverman, Esq. in Support of Confirmation of Trustee's Sale of the Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
09/13/2024	Andres Nunez	Review Broker's Report in Support of Confirmation of Results of Public Sale; organize file	\$ 0.00	0.10	\$ 0.00

		Contract Order (i) Approving Trustee's	\$ 0.00	0.10	\$ 0.00
09/13/2024	224-16392- Nunez	Review Notice of Broposed Order (i) Approving Trustee's Sale of Real Property Elect 06/13/35 On E Mone dv06/11/25 Wake Forest, North Carolina Company Storar of Ag IZieots 29	5 12:51:51	Chapter 7	,
		Claims, Encumbrances, and Other Interests, organize me	¢ 0 00	0.50	\$ 0.00
09/16/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler and memo from Kenneth Silverman regarding prompt assessment for tax return filing; complete form and prepare form for Trustee's review and signature (.2); confer with Kenneth Silverman to review and execute document (.1); scan to Russell Kranzler with email correspondence enclosing same and copy to Kenneth Silverman; organize file (.2)	\$ 0.00		\$ 0.00
09/16/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of auction and sale to Capital	\$ 0.00	0.20	
09/16/2024	Kenneth P	Review and execute Federal, city and tax returns and return to Russell Kranzler	\$ 0.00	0.20	\$ 0.00
09/18/2024	Silverman Lynne M	Returned call to Russell Kranzler to provide wire instructions for receipt of tax refunds due estate	\$ 0.00	0.20	\$ 0.00
09/18/2024	Manzolillo Kenneth P Silverman	Telephone call to Brian Powers regarding removal of replenishment and remnant inventory; restoring premises	\$ 0.00	0.30	\$ 0.00
09/19/2024	Kenneth P Silverman	to broom clean and haring on abandonment motion Telephone call from Brian Powers regarding entry of sale order and preparation for closing and removal of remnant	\$ 0.00	0.30	\$ 0.00
09/20/2024	Andres Nunez	inventory Review Order (I) Approving Trustee's Sale of Real Property Located at 5036 One World Way, Wake Forest, North Carolina Free and Clear of All Liens, Claims,	\$ 0.00	0.10	\$ 0.00
		Encumbrances, and Other Interests; draft e-mail to Lynne Manzolillo regarding same Telephone call to Brian Powers regarding status of TBS	\$ 0.00	0.20	\$ 0.00
09/20/2024	Kenneth P Silverman	Canada offer to purchase balance of UK inventory Telephone call from Brian Powers regarding preparation for	\$ 0.00	0.20	\$ 0.00
09/20/2024	Kenneth P Silverman	hearing on abandonment of warehouse property	\$ 0.00	0.30	\$ 0.00
09/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding TBS-Canada offer for extension of license agreement and payment of clean-up costs			¢ 0.00
09/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of joint corporation agreement regarding UK claim	\$ 0.00	0.20	\$ 0.00
09/23/2024		Telephone call from Brian Powers regarding entry of order approving sale and preparation of closing; discuss title	\$ 0.00	0.20	\$ 0.00
09/24/2024		issues Conference with Brian Powers regarding discussion with	\$ 0.00	0.20	\$ 0.00
09/24/2024	Silverman Kenneth P Silverman	real estate counsel and preparation for closing Conference with Brian Powers regarding negotiations to remove replenishment and remnant inventory from	\$ 0.00	0.20	\$ 0.00
09/24/2024		warehouse premises Telephone call from Brian Powers regarding negotiating removal of remnant assets and related closing issues	\$ 0.00	0.20	\$ 0.00
09/24/2024	Silverman Andres Nunez	Review Notice of Certificate of No Objection Pursuant to LR 9075-2 /to Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007; organize file	\$ 0.00	0.10	\$ 0.00

09/24/2024	Andres	Review Notice of Certificate of No Objection Pursuant to	\$ 0.00	0.10	\$ 0.00
	2 4-10 392-	dsjR 9076c21076-BaptoFileTu9674's M95ionEnTerber 06/11/2 Support of the Countis RevoonshrFitseren BidPige8 of 29 Procedures Order; organize file	25 12:51:51	Chapter 7	
09/24/2024	Andres Nunez	Review Notice of Certificate of No Objection Pursuant to LR 9075-2 /to Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (I) Surrender of Debtor's Leased Property, (II) Fixing Allowed Claims, and (III) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007 ; organize file	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Confer with Lynne Manzolillo regarding check requests for payment of tax returns	\$ 0.00	0.10	\$ 0.00
09/24/2024	Lynne M Manzolillo	Receive wire transfer from TBS Canada for installment payment on licensing agreement; update wire in ledger	\$ 0.00	0.20	\$ 0.00
09/24/2024	Andres Nunez	Review Alabama Department of Revenue Business Privilege Tax Payment Voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Connecticut Corporate Business Tax CT- 1120 payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Kentucky Corporate Tax payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Minnesota Corporate Tax Form M-4 payment voucher; prepare check request form for same	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 City of St. Louis Earnings Tax Return; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Missouri Corporate Income Tax payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 New Hampshire Business Enterprise/Profits Tax Return payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Linda S Tumino	Prepare deposit memo for the installment payment on the license agreement	\$ 0.00	0.30	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 NYS Corporate Tax Return payment voucher; prepare check request form for same	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 NYS MTA Corporate Tax Return payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 City of Portland Business License/Multnomah County Business Income Tax payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Pennsylvania Corporate Tax Form RCT-101 payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Rhode Island Form RI-1120C payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 South Carolina Corporate Income Tax payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2024 Texas Franchise Tax Payment Form; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Utah Corporate Franchise and Income Tax Return; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00

≜¤dr∰392 - Nunez	Geview Order/Granting the Chapter 7 Trustee's Motion in GSeview Order/G-3 the Cloud GP evicusly Entered with 1/25 Further Support of the Court & Gommission Pg 9 of 29	\$ 0.00 12:51:51	0.10 Chapter 7	\$ 0.00
Andres Nunez	Review e-mail from Chambers regarding hearing marked off Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property; draft e-mail to Kenneth P Silverman regarding	\$ 0.00	0.10	\$ 0.00
Andres Nunez	Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property;	\$ 0.00	0.10	\$ 0.00
Andres Nunez	Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (I) Surrender of Debtor's Leased Property. (II) Fixing Allowed Claims,	\$ 0.00		\$ 0.00 \$ 0.00
Kenneth P Silverman	Telephone phone call from Russell Kranzler regarding preparation and filing Federal City, State and municipal	\$ 0.00		
	Review and execute Federal, City, State and municipal	\$ 0.00		\$ 0.00
	Telephone call from Brian Powers regarding investigation of Mexican entity and corporate governance issues and	\$ 0.00	0.20	\$ 0.00
Lynne M Manzolillo	Review invoice from Vicksboro Lanscape Management Inc. for landscaping services at DC warehouse and 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	\$ 0.00	0.50	\$ 0.00
Andres Nunez	Review check for payment of Alabama Department of Revenue Business Privilege Tax and mail to same;	\$ 0.00	0.10	\$ 0.00
Andres Nunez	Review check for 2023 Connecticut Corporate Business Tax CT-1120 payment voucher and mail to taxing	\$ 0.00	0.10	\$ 0.00
	Review check for 2023 Kentucky Corporate Tax payment	\$ 0.00		\$ 0.00
	Review check for 2023 Minnesota Corporate Tax Form M- 4 payment voucher and mail to taxing authority; organize	\$ 0.00	0.10	\$ 0.00
Andres Nunez	Review check for 2023 Utah Corporate Franchise and Income Tax Return and mail to taxing authority; organize	\$ 0.00	0.10	\$ 0.00
Andres	Review check for 2024 Texas Franchise Tax Payment	\$ 0.00	0.10	\$ 0.00
Nunez Andres	Review check for 2023 Rhode Island Form RI-1120C	\$ 0.00	0.10	\$ 0.00
Nunez Andres Nunez	Review check for 2023 Pennsylvania Corporate Tax Form RCT-101 payment voucher and mail to taxing authority;	\$ 0.00	0.10	\$ 0.00
Andres Nunez	Review check for 2023 City of Portland Business	\$ 0.00	0.10	\$ 0.00
Andres Nunez	Review check for 2023 NYS MTA Corporate Tax Return payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
	NunezAndresNunezAndresNunezAndresNunezAndresNunezKenneth PSilvermanKenneth PSilvermanAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresNunezAndresAndresAndresAndresAndresAndresAndresAndresAndresAndresAndresAndresAndresAndresAndres </td <td>Andres Review e-mail from Chambers regarding hearing marked off Motion for an Order Approving Settlement Providing for (1) Waiver of Claims, and (11) Abandonment of Personal Property; draft e-mail to Kenneth P Silverman regarding same; organize file Andres Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (1) Waiver of Claims, and (11) Abandonment of Personal Property; organize file Andres Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (1) Surrender of Debtor's Leased Property. (11) Fixing Allowed Claims, and (11) Abandonment of Personal Property; organize file Kenneth P Telephone phone call from Russell Kranzler regarding preparation and filing Federal City, State and municipal 2023 tax returns Kenneth P Review and execute Federal, City, State and municipal 2023 tax returns Kenneth P Review invoice from Vicksboro Lanscape Management Inc. for landscaping services at DC warehouse and 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) Andres Review check for 2023 Connecticut Corporate Business Nunez Tax CT-1120 payment voucher and mail to taxing authority; organize file Andres Review check for 2023 Kinnesota Corporate Tax payment Nunez Andres Review check for 2023 Kentucky Corporate Tax payment Nunez Nunez Review check for 2023 Kentucky Corporate Tax payment Nunez Review check for 2023 Runces Carpora</td> <td>Add 19392 - Gavier Of the Construction of t</td> <td>And etc. Evene Decker Crapting Har Chapter J Figure 3 (Figure 3) Chapter 7 Nunez Further Support of Har Coll Mark State Marging Market 1/25 51:51 Chapter 7 Nunez Motion for an Order Approving Settlement Providing for (1) Waver of Claims, and (1) Abandonment of Personal Property, draft e-mail to Kenneth P Silverman regarding same: organize file 50:00 0.10 Andres Review Order Granting the Chapter 7 Trustee's Motion for Nunez S0:00 0.10 Andres Review Order Granting the Chapter 7 Trustee's Motion for Claims, and (1) Abandonment of Personal Property; organize file \$0:00 0.10 Andres Review Order Granting the Chapter 7 Trustee's Motion for O Debtor's Leased Property, (11) Fixing Allowed Claims, and (11) Abandonment of Personal Property; organize file \$0:00 0.10 Kenneth P Telephone phone call from Russell Kranzler regarding Silverman \$0:00 1.00 Silverman Colazis ta relums \$0:00 0.20 50 Silverman Telephone call from Brian Powers regarding leaves and review email to Hector Arangua \$0:00 0.20 Lynno M Review invoice from Vicksboro Lanscape Management (1) \$0:00 0.50 Manzzolilo Review inck for payment oceview and execute check (2);</td>	Andres Review e-mail from Chambers regarding hearing marked off Motion for an Order Approving Settlement Providing for (1) Waiver of Claims, and (11) Abandonment of Personal Property; draft e-mail to Kenneth P Silverman regarding same; organize file Andres Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (1) Waiver of Claims, and (11) Abandonment of Personal Property; organize file Andres Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (1) Surrender of Debtor's Leased Property. (11) Fixing Allowed Claims, and (11) Abandonment of Personal Property; organize file Kenneth P Telephone phone call from Russell Kranzler regarding preparation and filing Federal City, State and municipal 2023 tax returns Kenneth P Review and execute Federal, City, State and municipal 2023 tax returns Kenneth P Review invoice from Vicksboro Lanscape Management Inc. for landscaping services at DC warehouse and 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) Andres Review check for 2023 Connecticut Corporate Business Nunez Tax CT-1120 payment voucher and mail to taxing authority; organize file Andres Review check for 2023 Kinnesota Corporate Tax payment Nunez Andres Review check for 2023 Kentucky Corporate Tax payment Nunez Nunez Review check for 2023 Kentucky Corporate Tax payment Nunez Review check for 2023 Runces Carpora	Add 19392 - Gavier Of the Construction of t	And etc. Evene Decker Crapting Har Chapter J Figure 3 (Figure 3) Chapter 7 Nunez Further Support of Har Coll Mark State Marging Market 1/25 51:51 Chapter 7 Nunez Motion for an Order Approving Settlement Providing for (1) Waver of Claims, and (1) Abandonment of Personal Property, draft e-mail to Kenneth P Silverman regarding same: organize file 50:00 0.10 Andres Review Order Granting the Chapter 7 Trustee's Motion for Nunez S0:00 0.10 Andres Review Order Granting the Chapter 7 Trustee's Motion for Claims, and (1) Abandonment of Personal Property; organize file \$0:00 0.10 Andres Review Order Granting the Chapter 7 Trustee's Motion for O Debtor's Leased Property, (11) Fixing Allowed Claims, and (11) Abandonment of Personal Property; organize file \$0:00 0.10 Kenneth P Telephone phone call from Russell Kranzler regarding Silverman \$0:00 1.00 Silverman Colazis ta relums \$0:00 0.20 50 Silverman Telephone call from Brian Powers regarding leaves and review email to Hector Arangua \$0:00 0.20 Lynno M Review invoice from Vicksboro Lanscape Management (1) \$0:00 0.50 Manzzolilo Review inck for payment oceview and execute check (2);

09/30/2024		Review check for 2023 NYS Corporate Tax Return dspaynDent ଏଠାଡ଼ନିଶ arRi leatil06/ଶିର୍ଯ୍ୟା⁄ପ୍ର 5autrEntitercegab06¢1f1/e/25	\$ 0.00 12:51:51	0.10 Chapter 7	\$ 0.00
09/30/2024		Review check for 2025 Rew Mamissile Busines 10 of 29 Enterprise/Profits Tax Return payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 Missouri Corporate Income Tax payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 City of St. Louis Earnings Tax Return and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 South Carolina Corporate Income Tax payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
10/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for closing with Capital Automotive Group and related issues	\$ 0.00	0.30	\$ 0.00
10/01/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew and backup evidencing credit applied from BFPE on account of open invoices due to check received number 200018, dated 9/3/24 (.1); draft response; organize file (.1)	\$ 0.00	0.20	\$ 0.00
10/02/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding preparation of data room to sell Visa/Mastercard claims and Form of sale document	\$ 0.00	0.20	\$ 0.00
10/04/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding sale of equipment and fixtures to capital and accounting and reconciliation and review of order in Aid of Sale and Sale Order	\$ 0.00	0.30	\$ 0.00
10/07/2024	Kenneth P Silverman	Review and execute for deposit State of Michigan tax refund	\$ 0.00	0.10	\$ 0.00
10/07/2024	Kenneth P Silverman	Prepare for and conduct team case management and administration conference regarding sale and closing of DC Warehouse and related issues	\$ 0.00	1.00	\$ 0.00
10/07/2024	Kenneth P Silverman	Review and endorse State of Missouri tax refund	\$ 0.00	0.10	\$ 0.00
10/07/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Mexico subsidiary and proxy to attend a shareholder meeting and preparation of notice of abandonment	\$ 0.00	0.20	\$ 0.00
10/07/2024	Lynne M Manzolillo	Attend Teams Meeting with Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman and Patrick Carew to review preparations for closing and removal of remaining items at DC Warehouse	\$ 0.00	1.00	\$ 0.00
10/07/2024	Lynne M Manzolillo	Prepare for and draft check to The Body Shop Canada for return of security deposit pursuant to expiration of Licensing Agreement (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and forward to Josh Nevin; organize file (.1)	\$ 0.00	0.40	\$ 0.00
10/08/2024	Andres Nunez	Review Notice of Hearing on Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Rule 3007(c) Authorizing the Trustee to File Omnibus Objections to Certain Claims Filed Against the Estate; organize file	\$ 0.00	0.10	\$ 0.00
10/08/2024	Lynne M Manzolillo	Prepare deposit of tax refund from Treasurer of The State of Michigan into main estate bank account (.2); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.1)	\$ 0.00	0.30	\$ 0.00

		a sector to a month of proposid taxes	\$ 0.00	0.30	\$ U.UU
10/08/2024	24110392- Manzolillo	Prepare deposit of refund of overpayment of prepaid taxes dspan Treasurer of The State Of Millsoff in Enterformation (11/25 bank account (.2); print deposit receive and state and of 29	12:51:51	Chapter 7	
		forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.1)			* • • • •
10/08/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding preparation for closing and payment to TBS Canada for services rendered	\$ 0.00	0.20	\$ 0.00
10/09/2024	Lynne M Manzolillo	for maintenance Review correspondence from Patrick Carew with invoice for Meridian for delivery of dumpsters to DC Warehouse (.1); prepare for and draft check for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and disburse to payee; organize file (.1)	\$ 0.00	0.50	\$ 0.00
10/09/2024	Kenneth P	Telephone call from Brian Powers regarding execution of bill of sale for capital purchase of remnant assets	\$ 0.00	0.20	\$ 0.00
10/10/2024	Silverman Andres	Review Amended Proof of Claim #54 filed on behalf of Wisconsin Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
10/10/2024	Nunez Kenneth P	Review and execute disbursement for Meridian Waste disposal and confer with Lynne Manzolillo	\$ 0.00	0.10	\$ 0.00
10/10/2024	Silverman Kenneth P	Conference with Brian Powers regarding destruction of Iron Mountain documents and related issues	\$ 0.00	0.20	\$ 0.00
10/10/2024	Silverman Kenneth P Silverman	Telephone call from Brian Powers regarding retiring documents and negotiating fees with Iron Mountain to destroy documents and protect personal identifiable	\$ 0.00	0.20	\$ 0.00
10/10/2024	Kenneth P	information Review numerous emails regarding tax refunds and related	\$ 0.00	0.50	\$ 0.00
	Silverman	issues Review e-mail from Courtney Roman regarding Minnesota	\$ 0.00	0.10	\$ 0.00
10/11/2024	Andres Nunez	Tax Payments; organize file	\$ 0.00	0.10	\$ 0.00
10/11/2024	Andres Nunez	Review e-mail from Courtney Roman regarding Wisconsin Tax Payments; organize file	\$ 0.00	0.20	\$ 0.00
10/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of negotiation with Capital Automotive Group to purchase remnant furniture, fixtures and equipment		0.20	\$ 0.00
10/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of bill of sale and accompanying escrow agreement	\$ 0.00		\$ 0.00
10/11/2024		Telephone call to Brian Powers regarding drafting bill of sale for purchase of remnant assets by Capital; coordinate escrow agreement with real estate closing	\$ 0.00	0.20	
10/15/2024	Lynne M Manzolillo	Review memo from Webster Bank regarding incoming wire in the amount of \$72,202.04; draft memo to Brian Powers for payor information, backup and deposit slip with copy to Kenneth Silverman	\$ 0.00	0.20	\$ 0.00
10/15/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075- 2 /to Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Code §542(a) Directing the Turnover of Funds to the Trustee by PayPal, Inc., and an Accounting of the Transfer of any such Funds to Third Parties; organize file	\$ 0.00	0.10	\$ 0.00
10/15/2024	Andres Nunez	Review Statement of Operations Cash Flow Actual Versus Budget for period September 1, 2024 through September 30, 2024; organize file	\$ 0.00	0.10	\$ 0.00
10/15/2024	Kenneth P Silverman	the Diam Deward regarding status of	\$ 0.00	0.20	\$ 0.00

	Kenneth P 2 4:110392 -0	Conference with Brian Powers regarding preparation for dsjlosiDgdtitle?ടെയംyFaihedde0b6/at1s255es Entered 06/11/25	\$ 0.00 12:51:51	0.20 Chapter 7	\$ 0.00
10/15/2024	Kenneth P Silverman	Conference with Brian Fowers regarding sale of the of 29 inventory and claim for set-off and related defenses	\$ 0.00	0.20	\$ 0.00
10/15/2024	Kenneth P Silverman	Conference with Brian Powers regarding executing bill of sale with Capital Automotive for purchase of remnant assets	\$ 0.00	0.20	\$ 0.00
10/15/2024	Kenneth P Silverman	Review Held Kranzler request for fees	\$ 0.00	0.20	\$ 0.00
10/15/2024	Lynne M Manzolillo	Review wire transfer notice from Webster Bank and deposit memo from Courtney Roman for wire received from Adyen on accounts receivable balance; draft correspondence to Brian Ryniker for backup for amount received (.2); update wire in ledger and organize file (.2)	\$ 0.00	0.40	\$ 0.00
10/15/2024	Kenneth P Silverman	Conference with Brian Powers regarding hearing on motion to compel PayPal to turnover property of the estate	\$ 0.00	0.10	\$ 0.00
10/15/2024	Lynne M Manzolillo	Confer with Kenneth Silverman and draft correspondence to Anna Kuras in anticipation of closing proceeds due to be received on or about November 4, 2024 with copies to Kenneth Silverman and Brian Powers	\$ 0.00	0.20	\$ 0.00
10/15/2024	Andres Nunez	Review Certificate of Mailing of Claims Agent regarding Chapter 7 Trustees Motion for an Order Pursuant to Bankruptcy Rule 3007(C) Authorizing the Trustee to File Omnibus Objections to Certain Claims Filed Against the Estate; organize file	\$ 0.00	0.10	\$ 0.00
10/15/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075- 2 /to Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Rule 3007(c) Authorizing the Trustee to File Omnibus Objections to certain Claims Filed against the Estate; organize file	\$ 0.00	0.10	\$ 0.00
10/16/2024	Andres Nunez	Review Order Granting the Trustee's Motion for an Order Directing the Turnover of Funds to the Trustee by PayPal, Inc. and an Accounting of the Transfer of Any Such Funds to Third Parties; organize file	\$ 0.00	0.10	\$ 0.00
10/16/2024	Andres Nunez	Review Order Authorizing the Trustee to File Omnibus Objections to Certain Claims Filed Against the Estate; organize file	\$ 0.00	0.10	\$ 0.00
10/17/2024	Lynne M Manzolillo	Review memo from Linda Tumino and draft wire instructions for Receivables Hold account to receive Paypal proceeds (.2); scan document to Linda Tumino with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
10/17/2024	Lynne M Manzolillo	Review memo from Linda Tumino and draft wire instructions for Receivables Hold account to receive Paypal proceeds (.2); scan document to Linda Tumino with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
10/17/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew with invoice for IT services and prepare for and draft check to s2s Communications Inc. (.2); confer with Kenneth Silverman to review and execute check (.1), copy check and disburse to payee; organize file (.1)	\$ 0.00	0.40	\$ 0.00
10/17/2024	Kenneth P Silverman	Review and execute disbursement check for internet services	\$ 0.00	0.10	\$ 0.00
10/17/2024	Kenneth P Silverman	Review correspondence from Brian Ryniker regarding case administration and management issues	\$ 0.00	0.20	\$ 0.00

			\$ 0.00	0.20	\$ 0.00
10/17/2024	赵耷印10392- Silverman	Telephone call from Brian Powers regarding negotiating Sale of Ulta Inventory with 95/11/25 artentegerat06/11/25 with Hilco	5 12:51:51	Chapter 7	¢ 0.00
10/17/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing section 363 motion to sell Mastercard/Visa claim and discuss TBSI claim	\$ 0.00	0.20	\$ 0.00
10/17/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew with invoice for repair of fire door at Wake Forest, NC property (.1); prepare for and draft check for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and disburse to payee; organize file (.1); draft follow up correspondence to Patrick Carew confirming payment to vendor being disbursed today (.1)	\$ 0.00	0.60	\$ 0.00
10/18/2024	Lynne M Manzolillo	Receive notice from Webster Bank regarding receipt of tax refund and perform research in case file regarding confirmation of payor and amount received (.2): draft memo to Courtney Roman regarding same (.1); review memo from Courtney Roman and draft correspondence to Webster Bank Trustee banking team and Anna Kuras for confirmation of payee in order to post wire receipt in ledger (.2)	\$ 0.00	0.50	\$ 0.00
10/18/2024	Andres Nunez	Confer with Kenneth P Silverman regarding closing of section 341 meeting; ECF Notice of closure of section 341 meeting; organize file	\$ 0.00	0.20	\$ 0.00
10/18/2024	Kenneth P Silverman	Conference with Linda Tumino regarding demand for turnover of PayPal constructive trust and service of order	\$ 0.00	0.10	\$ 0.00
10/18/2024	Lynne M Manzolillo	Review correspondence from Carole Brown of Webster Bank confirming payee on wire received this morning is The City of New York; draft response and confirming email to Courtney Roman	\$ 0.00	0.20	\$ 0.00
10/21/2024	Kenneth P Silverman	Telephone call to Angela Gonzalez regarding Capital One World Property title report and pre-closing title exceptions	\$ 0.00	0.20	\$ 0.00
10/21/2024		Telephone call from Brian Powers regarding revisions to seller's responses to title exceptions and pre-closing issues	\$ 0.00	0.20	\$ 0.00
10/21/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding preparation of terms and conditions of sale to utilize auction platform to sell Visa/Mastercard interchange fee claims	\$ 0.00	0.20	\$ 0.00
10/21/2024	Kenneth P Silverman	Review March performance and customs bond	\$ 0.00	0.10	\$ 0.00
10/21/2024	_	Telephone call from Brian Powers regarding preparation for closing and Capital One World Property title report and execution of remnant asset agreement	\$ 0.00	0.20	\$ 0.00
10/22/2024	Kenneth P Silverman	Review and execute disbursement checks for utilities and hazardous waste removal in warehouse	\$ 0.00	0.20	\$ 0.00
10/22/2024	Kenneth P	Prepare for and conduct team management and administration case meeting	\$ 0.00	2.00	\$ 0.00
10/22/2024	Silverman Kenneth P Silverman	Review, revise and edit agenda for case management and administration meeting on operations, closing on warehouse and remnant assets, claims analysis, objection to claim issues, budget allocation, removal of hazardous waste, remnant debris, technology issues, accounts receivables, tax refunds and pension issues	\$ 0.00	2.00	\$ 0.00
10/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding treatment of title issues in preparation of closing with Capital	\$ 0.00	0.20	\$ 0.00

10/23/2024	Andres	Review e-mail from Kenneth P Silverman regarding closing	\$ 0.00	0.10	\$ 0.00
	2 4-10 392-	dsif section 1476 meetimile the 06/111/29 same and the same; organize florustee Commission Pg 14 of 29		Chapter 7	
10/23/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding terms and conditions of sale for Visa/Mastercard claims	\$ 0.00	0.20	\$ 0.00
10/23/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding preparation of retention application for Maltz Auctions to sell Visa/Mastercard claim	\$ 0.00	0.20	\$ 0.00
10/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding seller's representations for closing	\$ 0.00	0.30	\$ 0.00
10/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to notice of abandonment for dormant Mexican subsidiary entity	\$ 0.00	0.10	\$ 0.00
10/23/2024	Kenneth P Silverman	Review and deposit escrow for Capital Ford purchase	\$ 0.00	0.10	\$ 0.00
10/23/2024	Kenneth P Silverman	Prepare email to Andres Nunez regarding closing debtor's 341 meeting	\$ 0.00	0.10	\$ 0.00
10/23/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding tax refunds for multiple states	\$ 0.00	0.40	\$ 0.00
10/23/2024	Kenneth P Silverman	Review numerous emails concerning tax administration issues	\$ 0.00	0.40	\$ 0.00
10/24/2024	Andres Nunez	Review Notice of Abandonment of Property; organize file	\$ 0.00	0.10	\$ 0.00
10/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding approval of form of deed, affidavits to support title exceptions for closing and related issues	\$ 0.00	0.40	\$ 0.00
10/24/2024	Kenneth P Silverman	Conference with Linda Tumino regarding review and processing claims; discuss motion to reduce, reclassify or expunge as the facts warrant	\$ 0.00	0.20	\$ 0.00
10/24/2024	Lynne M Manzolillo	Prepare for and deposit six tax refund checks (three from NYS, one from Mississippi, one from Idaho, and one from Alabama) into main estate bank account (.8); print receipts and scan and forward to Courtney Roman and Kenneth Silverman with memo regarding same; organize file (.2)	\$ 0.00	1.00	\$ 0.00
10/25/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case administration, management, claims resolution and related issues	\$ 0.00	0.20	\$ 0.00
10/25/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding preparation of motion for sale of Visa/Mastercard claim	\$ 0.00	0.20	\$ 0.00
10/25/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding production of forms for preparation of tax returns	\$ 0.00	0.20	\$ 0.00
10/28/2024	Andres Nunez	Review e-mail from Jocelyn Keynes Szekretar in connection with possible remnant assets; organize file	\$ 0.00	0.10	\$ 0.00
10/28/2024	Andres Nunez	Confer with Lynne Manzolillo regarding check for payment of Texas Franchise Tax; review same and mail to taxing authority	\$ 0.00	0.20	\$ 0.00
10/28/2024	Kenneth P Silverman	Conference with Linda Tumino regarding status of turnover of PayPal money and commencement of contempt motion	\$ 0.00	0.20	\$ 0.00
10/28/2024	Kenneth P Silverman	Conference with Linda Tumino regarding preparation of motion to reduce, reclassify or expunge claims as the facts warrant	\$ 0.00	0.30	\$ 0.00
10/28/2024	Kenneth P Silverman	Conference with Andres Nunez regarding production of documents and information concerning restrained bank account	\$ 0.00	0.10	\$ 0.00

		to disturgement checks for taxes	\$ 0.00	0.10	φ 0.00
10/28/2024	24-10392-0 Silverman	Review and execute disbursement checks for taxes dsj Doc 176-3 Filed 06/11/25 Entered 06/11/25	12:51:51	Chapter 7 0.10	\$ 0.00
10/29/2024	Andres	Review e-mail from Courtney Romais regarding gayment 29	\$ 0.00	0.10	÷ • • • •
	Nunez	Texas Franchise Tax and additional tax payments due;			
10/29/2024	Andres Nunez	organize file Review e-mail from Courtney Roman regarding payment of Tennessee Franchise Tax; review Tennessee Franchise Tax Notice; prepare check request for same (.1); confer with Lynne Manzolillo regarding same (.1); draft e-mail to Courtney Roman regarding same (.1)	\$ 0.00	0.30	\$ 0.00
10/29/2024	Andres Nunez	Review e-mail from Courtney Roman regarding payment of Minnesota Franchise Tax and additional tax payments	\$ 0.00	0.30	\$ 0.00
10/29/2024	Kenneth P	due; organize file Telephone call from Brian Powers regarding preparation for	\$ 0.00	0.20	\$ 0.00
	Silverman	closing on sale of North Carolina property	\$ 0.00	0.40	\$ 0.00
10/30/2024	Lynne M Manzolillo	Review tax return and accountant's note and draft check to State of Tennessee Department of Revenue for 2023 Franchise/Excise Tax due (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to Andres Nunez to forward to taxing authority with return (.2)	Ф 0.02		A 0.00
10/30/2024	Lynne M Manzolillo	Review tax return and accountant's note and draft check to Minnesota Department of Revenue for 2023 Form M4 corporate tax due (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to Andres Nunez to forward to taxing authority with return	\$ 0.00	0.40	\$ 0.00
10/30/2024	Andres Nunez	(.2) Review check for payment of 2023 Minnesota Franchise Tax; print payment receipt for same and mail to Minnesota Department of Revenue; draft e-mail to Courtney Roman regarding same; organize file	\$ 0.00	0.30	\$ 0.00
10/30/2024	Andres Nunez	Review check for payment of 2023 Tennessee Franchise Tax; print payment receipt for same and mail to Tennessee Department of Revenue; draft e-mail to Courtney Roman regarding same; organize file	\$ 0.00	0.30	\$ 0.00 \$ 0.00
10/30/2024	Lynne M Manzolillo	Confer with Kenneth Silverman and draft correspondence to Anna Kuras to discuss options with respect to investment options for sale proceeds (.2); review response and draft memo to Kenneth Silverman regarding same (.1)	\$ 0.00	0.30	
10/31/2024		Conference with Courtney Roman regarding preparation for closing, title and sale documents	\$ 0.00	0.20	\$ 0.00
10/31/2024	Silverman Kenneth P	Conference with Courtney Roman regarding retention of	\$ 0.00	0.20	\$ 0.00
40/04/0024	Silverman Kenneth P	Maltz and preparation of forms and conditions of sale Telephone call from Angela Gonzalez regarding	\$ 0.00	0.30	\$ 0.00
10/31/2024	Silverman	preparation for closing and review of title closing materials	\$ 0.00	0.60	\$ 0.00
11/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review and execution of closing documents for sale of North Carolina property	φ 0.00		.
11/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review of tax and related settlement closing issues for North Carolina	\$ 0.00	0.60	\$ 0.00
11/01/2024	Kenneth P Silverman	sale Review and prepare to execute closing documents for North Carolina property	\$ 0.00	1.00	\$ 0.00

11/04/2024	- ∟yrıne ıvı	Review correspondence from Brian Ryniker for Form 2	\$ 0.00	0.30	\$ 0.00
	24441039912-	dsRepDoin Excelsion Filed) Other 11/29rt and the Brian Rusie Revolution and the Brian Rusie R	5 12:51:51	Chapter 7	
11/04/2024	Kenneth P Silverman	Review numerous emails regarding pre-closing issues and transition responsibilities	\$ 0.00	0.20	\$ 0.00
11/04/2024	Kenneth P Silverman	Prepare for closing; review documents; consult with Angie Gonzalez and Brian Powers	\$ 0.00	1.00	\$ 0.00
11/04/2024	Kenneth P Silverman	Review and determine whether to renew Zurich insurance policy and telephone call from Susan Mui	\$ 0.00	0.20	\$ 0.00
11/04/2024	Kenneth P Silverman	Telephone call from Jessica Cox regarding cancellation of property and casualty and general liability insurance cancellation notices	\$ 0.00	0.20	\$ 0.00
11/04/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding power turn-off issues and transfer of account and request for adjournment of closing issues	\$ 0.00	0.20	\$ 0.00
11/05/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding interim trustee's final report preparation for distribution to creditors (.2); telephone call with Brian Powers regarding same (.2)	\$ 0.00	0.40	\$ 0.00
11/05/2024	Lynne M Manzolillo	Prepare Interim Trustee's Final Report (1.0); scan to Brian Powers with memo for his approval (.1)	\$ 0.00	1.10	\$ 0.00
11/05/2024	Lynne M Manzolillo	Telephone conference with Brian Powers to review correspondence enclosing interim Trustee's Final Report to the Office of the United States Trustee Review Panel (.2); download Sect. 721 Order and prepare submission email to The Office of the United States Trustee Review Panel, Erin Hogan and Lisa Penpraze with copies to Kenneth Silverman, Brian Powers, and Ronald Friedman and organize file (.2)	\$ 0.00	0.40	\$ 0.00
11/05/2024	Lynne M Manzolillo	Review correspondences from Lisa Penpraze and Erin Hogan regarding reason for interim compensation to chapter 7 administrative creditors while not disbursing funds to general unsecured creditors (.2); telephone conference with Brian Powers regarding same (.1); draft memo to Ronald Friedman regarding same (.1)	\$ 0.00	0.40	\$ 0.00
11/05/2024	Lynne M Manzolillo	Telephone call and follow up memo from Brian Powers regarding wire transfer from today's Closing; draft correspondence to Justin Roth, Susan Czeterko, Anna Kuras and Webster banking team for status of receipt of wire transfer with copies to Kenneth Silverman and Brian Powers	\$ 0.00	0.20	\$ 0.00
11/05/2024	Kenneth P Silverman	Prepare for closing, execution of documents and related issues concerning closing deliverables	\$ 0.00	1.50	\$ 0.00
11/05/2024	Kenneth P Silverman	Conference with Linda Tumino regarding preparation and filing contempt motion against PayPal	\$ 0.00	0.20	\$ 0.00
11/05/2024	Lynne M Manzolillo	Download and prepare Insurance Cancellation Acord Statements for Trustee's review and signature (.1); confer with Kenneth Silverman to execute documents and witness signature (.2); scan documents back to Jessica Cox with email correspondence enclosing same and copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.50	\$ 0.00
11/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of Trustee's Interim Report on distribution to professionals and administrative creditors	\$ 0.00	0.20	\$ 0.00

			not a second particle closing post	\$ 0.00	0.20	\$ 0.00
11	/05/2024	2416392- Silverman	dSreephone call to Angela Gonzales regarding closing, post closing and related tax issues and discuss preparation/bfl/25 closing binder	12:51:51	Chapter 7	\$ 0.00
11	/05/2024	Kenneth P Silverman	Telephone call from Jessica Cox regarding cancellation of property and general liability insurance and review and execute ACORD documents	\$ 0.00	0.30	
11	/06/2024	Lynne M Manzolillo	Review wire transfer receipt notice from Webster Bank from closing on sale of DC warehouse and update in ledger (.2); transfer funds from earnest monies account to main estate bank account; synchronize with Verita for banking (.2)	\$ 0.00	0.40	\$ 0.00
11	/06/2024	Andres Nunez	Review e-mail from Courtney Roman regarding voice mail from Tennesse Department of Revenue; review voice mail and telephone call to same regarding payment of 2022 taxes due; draft e-mail to Courtney Roman regarding same; organize file	\$ 0.00	0.30	\$ 0.00
11	/08/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman to review proposed distribution to creditors (.2); draft correspondence to Anna Kuras regarding calculation of Trustee's commissions due through September 9, 2024 with copies to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.40	\$ 0.00
11	/08/2024	Andres Nunez	Review Trustee Certification of Services Rendered Under 11 U.S.C. Section 330(e); organize file	\$ 0.00	0.10	\$ 0.00
11	1/08/2024		Telephone call from Brian Powers regarding preparation and filing of interim final report and discuss preparation of hearing	\$ 0.00	0.20	\$ 0.00
11	1/08/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding retrieval and preservation of debtor's data, financial information, employee records and tax information	\$ 0.00	0.30	\$ 0.00
11	1/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Aurelius proof of claim and preparation of Bankruptcy 2004 to provide documents concerning upstream guaranty and related transaction and, potential section 548 litigation and related case law	\$ 0.00	0.30	\$ 0.00
1'	1/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of preparation of retention application and terms and conditions of sale for Visa/Mastercard claims	\$ 0.00	0.20	\$ 0.00
1'	1/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding resolution of request for interim fees and preparation of Trustee's	\$ 0.00	0.20	\$ 0.00
1	1/13/2024	Kenneth P Silverman	Interim Report Telephone call to Linda Tumino regarding status of motion to hold PayPal in contempt for failure to turnover estste	\$ 0.00	0.20	\$ 0.00
1	1/13/2024		property Prepare email to Lynne Manzolillo regarding deposit of	\$ 0.00	0.10	\$ 0.00
1	1/13/2024	Silverman Lynne M Manzolillo	funds pursuant to section 346 of the Bankruptcy Code Review s2s Communications invoice and prepare for and draft check for payment due on same (.2); prepare check for Trustee's review and signature and mailing to vendor (.2); draft memo to Patrick Carew confirming payment (.1)	\$ 0.00	0.50	\$ 0.00
1	1/14/2024		with Descell Kroppler regarding turnover of	\$ 0.00	0.30	\$ 0.00
1	1/14/2024	Silverman Kenneth P Silverman	Telephone call from Brian Powers regarding status of motion to hold PayPal in contempt for failure to turnover	\$ 0.00	0.20	\$ 0.00
1	1/14/2024	Kenneth P Silverman	estate assets Telephone call from Brian Powers regarding preparation of motion and application to sell Visa/Mastercard claims	\$ 0.00	0.20	\$ 0.00

11/14/2024	1 Kenneth P 2 6ii1@392 -	Telephone call from Brian Powers regarding status of dsippliceմcո1ւՇգրերեներին/չէջնչ4 գետագրերին/11/25 Aurelius claim Trustee Commission Pg 18 of 29	\$ 0.00 12:51:51	0.20 Chapter 7	\$ 0.00
11/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of application to reduce, expunge or reclassify priority claims	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Linda Tumino regarding revisions to motion to hold PayPal in contempt for failure to turnover property	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding status of motion and application to sell Visa/Mastercard claim	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Megan Lavine regarding preparation of Bankruptcy Rule 2004 examination of Aurelious to produce documents supporting guaranty claim and related issues	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Linda Tumino regarding status of motion to reduce, reclassify or expunge priority claims	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Review monthly budget and prepare email to Lynne Mazolillo	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding case status and management	\$ 0.00	0.20	\$ 0.00
11/15/2024	Andres Nunez	Review Order Authorizing the Trustee to Abandon Property of the estate; organize file	\$ 0.00	0.10	\$ 0.00
11/18/2024	Linda S Tumino	Several conferences with Kenneth Silverman; prepare documents for the §341 meeting	\$ 0.00	0.40	\$ 0.00
11/18/2024	Lynne M Manzolillo	Prepare for and deposit tax refund check from City of Columbus into estate bank account (.2); update deposit in ledger (.1); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same and organize file (.1)	\$ 0.00	0.40	\$ 0.00
11/18/2024	Kenneth P Silverman	Review and reconcile bank accounts for monthly reporting	\$ 0.00	0.40	\$ 0.00
11/18/2024	Kenneth P Silverman	Review correspondence from AOP regarding cancellation of insurance policies	\$ 0.00	0.10	\$ 0.00
11/18/2024	Kenneth P Silverman	Conference with Courtney Roman regarding motion and application to approve sale of Visa/Mastercard claim	\$ 0.00	0.30	\$ 0.00
11/18/2024	Kenneth P Silverman	Conference with Courtney Roman regarding status of Bankruptcy 2004 examination of Aurelius and demand for production of documents and information regarding TBSI guaranty	\$ 0.00	0.20	\$ 0.00
11/18/2024	Kenneth P Silverman	Review and execute disbursement for IT services and related issues	\$ 0.00	0.10	\$ 0.00
11/18/2024	Lynne M Manzolillo	Prepare deposit of tax refund check from The State of lowa for corporate tax refund for year ended December 31, 2024 into main estate bank account (.2); print deposit receipt and forward to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
11/18/2024	Lynne M Manzolillo	Prepare deposit of tax refund check from The State of Alaska for corporate tax refund for year ended December 31, 2024 into main estate bank account (.2); print deposit receipt and forward to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
11/18/2024	Lynne M Manzolillo	Review invoice from Overhead Doors of Raleigh and prepare check for payment due to repair two fire doors (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to vendor; organize file (.2)	\$ 0.00	0.40	\$ 0.00

11/19/2024	R4n1101392 - Silverman	dsinference 1/16-13nd The Divor 1991/2199 Prenaration 86/11/25 motion to hold PayPastee Ctomp 185 stilling to turney of 29	\$ 0.00 12:51:51	0.20 Chapter 7	\$ 0.00
11/19/2024	Kenneth P Silverman	estate property and discuss exhibits Conference with Meghan Lavine regarding preparation of Bankruptcy Rule 2004 examination of Aurelous guaranty	\$ 0.00	0.20	\$ 0.00
11/19/2024	Kenneth P Silverman	claim and review draft motion Conference with Meghan Lavine regarding preparation of filing of Bankruptcy Rule 2004 examination of Aurelius	\$ 0.00	0.20	\$ 0.00
11/20/2024	Kenneth P Silverman	guaranty claim Telephone call from Brian Powers regarding preparation and filing motion to approve terms and conditions of sale	\$ 0.00	0.20	\$ 0.00
11/20/2024	Kenneth P Silverman	and retention of auctioneer Telephone call from Brian Powers regarding preparation and filing Bankruptcy Rule 2004 examination of Aurelius and demand for guaranty documents and information	\$ 0.00	0.20	\$ 0.00
11/20/2024	Kenneth P	Telephone call from Russell Kranzler regarding preparation and filing 2023 and 2024 tax returns	\$ 0.00	0.40	\$ 0.00
11/20/2024	Silverman Kenneth P Silverman	Review settlement agreements reducing and reclassifying employee priority claims pursuant to section 507(a)(4) of	\$ 0.00	0.20	\$ 0.00
11/20/2024	Lynne M Manzolillo	the Bankruptcy code Review 2023 Occupational License Statement and prepare check to Louisville Metro Revenue Commission for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and forward to Andres Nunez to disburse to payee;	\$ 0.00	0.50	\$ 0.00
11/20/2024	Andres Nunez	organize file (.2) Review e-mail from Courtney Roman enclosing Louisville Tax Notice; review same and prepare deposit request for payment of tax due; confer with Lynne Manzolillo regarding same	\$ 0.00	0.20	\$ 0.00
11/20/2024	Lynne M Manzolillo	Confer with Kenneth Silverman to review due to/due from accounting (.2); prepare check for payment due to The Body Shop Canada in full and final payment of funds due under licensing agreement (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and forward to payee; organize file (.1)	\$ 0.00	0.60	\$ 0.00 \$ 0.00
11/21/2024	Andres Nunez	Confer with Lynne Manzolillo regarding check for payment of Louisville taxes; review check for payment of same and mail to taxing authority; draft e-mail to Courtney Roman regarding same; organize file	\$ 0.00	0.30	
11/21/2024	Kenneth P Silverman	Conference with Linda Tumino regarding status of motion to hold PayPal in contempt for failure to turnover estate	\$ 0.00	0.20	\$ 0.00
11/22/2024	Kenneth P Silverman	property Telephone call from Brian Ryniker regarding case management and administration issues and preservation	\$ 0.00	0.40	\$ 0.00
11/22/2024	Kenneth P Silverman	of debtor's books and records Telephone call from Brian Powers regarding Iron Mountain, ULTA production of documents, Aurelius Bankruptcy 2004	\$ 0.00	0.20	\$ 0.00
11/22/2024		examination and claims Conference with Meghan Lavine regarding revisions to Bankruptcy 2004 examination of Aurelious and demand	\$ 0.00	0.20	\$ 0.00
11/26/2024		for documents Review final invoice from Wake Forest Power and prepare check for payment due on same (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to Courtney Roman; organize file (.1)	\$ 0.00	0.30	\$ 0.00

11/26/2024	Lynne M 2 M aୀହିରିକ୍ଷିଥି-	Prepare deposit of check representing refund on account dsjom Dokidi76 Energylad 96/11 1/25 bEnteredu86/21/25 print receipt and TorWate to Commission map and of 29 Courtney Roman with memo regarding same (.1)	\$ 0.00 5 12:51:51	0.30 Chapter 7	\$ 0.00
11/26/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case administration, management and preservation of books and records	\$ 0.00	0.20	\$ 0.00
11/26/2024	Kenneth P Silverman	Review and execute deposit slip for Dominion Energy	\$ 0.00	0.10	\$ 0.00
12/02/2024	Andres Nunez	Review Statement of Operations /Cash Flow Actual Versus Budget for period October 1, 2024 through October 31, 2024; organize file	\$ 0.00	0.10	\$ 0.00
12/02/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of PayPal contempt motion and Bankruptcy 2004 examination of Aurelius	\$ 0.00	0.20	\$ 0.00
12/03/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding motion to retain Maltz Auctions to sell Visa/Mastercard claim	\$ 0.00	0.20	\$ 0.00
12/03/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding status of preservation of debtor's books and records and case management and administration issues	\$ 0.00	0.20	\$ 0.00
12/03/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding monthly reports and review section 721 order expiration date	\$ 0.00	0.30	\$ 0.00
12/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Bankruptcy 2004 examination of Aurelius	\$ 0.00	0.20	\$ 0.00
12/04/2024	Andres Nunez	Review Letter Agreement Reclassifying Proof of Claim 69 Filed by Michael Schott; organize file	\$ 0.00	0.10	\$ 0.00
12/05/2024	Lynne M Manzolillo	Review memo from Linda Tumino regarding year-end preparations due to exit of Jennifer Wale by year end; draft correspondence to Brian Ryniker and Patrick Carew regarding same with copies to Kenneth Silverman, Brian Powers, and Courtney Roman	\$ 0.00	0.20	\$ 0.00
12/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of interim fee application and Trustee's Interim distribution report	\$ 0.00	0.20	\$ 0.00
12/09/2024	Lynne M Manzolillo	Prepare deposit of tax refund check from The City of Kansas City Missouri into main estate bank account (.2); print deposit receipt and scan to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.1)	\$ 0.00	0.30	\$ 0.00
12/09/2024	Kenneth P Silverman	Review emails from Lynne Manzolillo regarding tax deposits	\$ 0.00	0.20	\$ 0.00
12/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding consequences of TBS-Canada motion to sell substantially all assets to UK Purchaser	\$ 0.00	0.40	\$ 0.00
12/09/2024	Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of Bankruptcy Rule 2004 application to examine Aurelius background documents supporting claim and memo to Brian Powers	\$ 0.00	0.30	\$ 0.00
12/09/2024	Lynne M Manzolillo	Prepare deposit of accounts receivable check received from QVC, Inc., into main estate bank account (.2); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
12/09/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding transmission of employee W-2s	\$ 0.00	0.20	\$ 0.00

			\$ 0.00	0.40	\$ 0.00
12/10/2024	2₄n<u>n</u>039 2-0 Manzolillo	dSjepanodenovit-of Burlingto 650195 accounts receivable check into main estate bank arcount (2), print receipt and scan and forward to Kenneth Silverman and Countrey	12:51:51	Chapter 7	
		Roman with memo regarding same; organize file (.2)	\$ 0.00	0.70	\$ 0.00
12/10/2024	Lynne M Manzolillo	Review three ADP checks representing unclaimed payroll and employee portion payroll taxes and confer with Brian Powers regarding same (.2); prepare deposit of three checks into Earnest Monies (.3); print deposit receipts and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same and copy to Brian Powers; organize file (.2)	\$ 0.00	0.20	\$ 0.00
12/10/2024	Kenneth P Silverman	Telephone call from William Bergesch regarding status of Aurelius Bankruptcy Rule 2004 examination		0.20	\$ 0.00
12/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of PayPal contempt motion	\$ 0.00	0.20	\$ 0.00
12/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Warn Act claim treatment and preparation to object to claim	\$ 0.00		\$ 0.00
12/11/2024	Andres Nunez	Review Letter Agreement Reclassifying Proof of Claim #28; organize file	\$ 0.00	0.10	
12/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preservation of books and records; discuss year-end case administration	\$ 0.00	0.20	\$ 0.00
12/11/2024	Kenneth P	Telephone call from Brian Ryniker regarding year-end case administration and management issues	\$ 0.00	0.20	\$ 0.00
12/11/2024	Silverman Kenneth P Silverman	Telephone call from Brian Powers regarding PayPal, Aurelius, Ulta, Employee claims and motion and related motin	\$ 0.00	0.40	\$ 0.00
12/11/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker and Brian Powers regarding insolvency issues and guaranty of Aurelius debt and preparation of objection to claim for equitable subordination and review of section 510(c) of the Bankruptcy code	\$ 0.00	1.30	\$ 0.00 \$ 0.00
12/11/2024	Kenneth P Silverman	Telephone call from Meghan Lavine regarding finalization of Aurelius Bankruptcy 2004 application and related materials	\$ 0.00	0.20	
12/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of PayPal contempt motion and accompanying declaration	\$ 0.00	0.20	\$ 0.00
12/12/2024		Review correspondence from Arpita Saha requesting copies of Trustee's government issued ID for HSBC Bank Accounts in the UK (.1); draft response with inquiry as to why this information is required with copy to Kenneth Silverman (.2)	\$ 0.00	0.30	\$ 0.00
12/12/2024	Lynne M Manzolillo	Review correspondence from Katherine Dowsett regarding request for copy of Trustee's government issued ID for HSBC Bank Accounts in the UK (.1); draft response with inquiry as to why this information is required with copy to Kenneth Silverman (.2)	\$ 0.00	0.30	\$ 0.00
12/13/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler regarding tax notice from Department of Revenue, State of Alabama (.1); perform research in banking and draft correspondence to Justin Roth at Webster Bank to obtain copy of canceled check with copy to Kenneth Silverman and Anna Kuras (.2); draft follow up memo to Courtney Roman and Russell Kranzler requesting canceled check copy with copies to Kenneth Silverman, Brian Powers, Courtney Roman, and Russell Kranzler (.2)	\$ 0.00	0.40	\$ 0.00

12/13/2024	Kenneth P 2 4 ii10392-		\$ 0.00 .2:51:51	^{0.30} Chapter 7	\$ 0.00
12/13/2024	Kenneth P Silverman	Review interim fees application Issues Pg 22 of 29	\$ 0.00	0.10	\$ 0.00
12/16/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review and execution of PayPal motion for turnover of estate property	\$ 0.00	0.30	\$ 0.00
12/16/2024	Kenneth P Silverman	Telephone call from Meghan Lavine regarding preparation of Bankruptcy Rule 2004 for Aurelius claim issues	\$ 0.00	0.20	\$ 0.00
12/16/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding preparation of Bankruptcy Rule 2004 application for Ulta turnover of accounts receivable and production of documents concerning claim	\$ 0.00	0.20	\$ 0.00
12/16/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler confirming tax refund check from State of Arkansas comports with tax refund filed and prepare deposit of check into main estate bank account (.2); print deposit receipt and forward to Kenneth Silverman and Courtney Roman with memo enclosing same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
12/16/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler confirming tax refund check from State of New Jersey comports with tax refund filed and prepare deposit of check into main estate bank account (.2); print deposit receipt and forward to Kenneth Silverman and Courtney Roman with memo enclosing same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
12/16/2024	Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of revisions to Bankruptcy 2004 application to examine Aurelius and underlying claim	\$ 0.00	0.20	\$ 0.00
12/17/2024	Kenneth P Silverman	Review numerous emails concerning tax refunds and related case administration issues	\$ 0.00	0.20	\$ 0.00
12/18/2024	Lynne M Manzolillo	Prepare deposit of income tax refund check from State of Minnesota into main estate bank account (.2); print receipt and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
12/18/2024	Lynne M Manzolillo	Prepare deposit of income tax refund check from State of Florida into main estate bank account (.2); print receipt and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
12/18/2024	Kenneth P Silverman	Telephone call from Jessica Cox regarding return of insurance premium refund for property and casualty and general liability	\$ 0.00	0.20	\$ 0.00
12/18/2024	Kenneth P Silverman	Review and execute tax refund checks	\$ 0.00	0.20	\$ 0.00
12/18/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding status of Aurelius Bankruptcy 2004 application	\$ 0.00	0.20	\$ 0.00
12/18/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding status of Ulta Bankruptcy 2004 application	\$ 0.00	0.20	\$ 0.00
12/18/2024	Kenneth P Silverman	Conference with Brian Powers regarding PayPal contempt motion	\$ 0.00	0.20	\$ 0.00
12/19/2024	Andres Nunez	Review Letter Agreement Reducing Proof of Claim 88 Filed by Arianna Andreoli; organize file	\$ 0.00	0.10	\$ 0.00
12/19/2024	Kenneth P Silverman	Review article from Patrick Carew regarding Aurea report of acquisition profitability	\$ 0.00	0.20	\$ 0.00
12/19/2024	Kenneth P Silverman	Conference with Courtney Roman regarding status of Bankruptcy Rule 2004 application for Ulta Beauty	\$ 0.00	0.10	\$ 0.00

		l'and a section	\$ 0.00	0.20	\$ 0.00
12/19/2024	10892-	Conference with Courteau Roman regarding preparation and filing Cushman Wakefield fee application Pg 23 of 29	L2:51:51	Chapter 7	
12/19/2024	Kenneth P	and filing Cushman Wakefield fee application Pg 23 of 29 Conference with Courtney Roman regarding status of	\$ 0.00	0.20	\$ 0.00
12/19/2024	Silverman	preparation and ming ruly di contemp	¢ 0 00	0.30	\$ 0.00
12/20/2024	Lynne M Manzolillo	Prepare deposit of accounts receivable check from QVC, Inc., into main estate bank account and print deposit receipt (.2); scan receipt to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
12/20/2024	Kenneth P Silverman	Telephone call from Brain Powers regarding Aurelius Bankruptcy Rule 2004, Ulta Bankruptcy Rule 2004 and PayPal contempt order, HSBC turnover proceeding and employee claims resolution process, production of books and records and year-end agenda	\$ 0.00		
12/20/2024	Kenneth P	Review bills for real property taxes	\$ 0.00	0.20	\$ 0.00
12/20/2024	Silverman Kenneth P	Review and endorse AVC payment for account receivable	\$ 0.00	0.10	\$ 0.00
12/24/2024	Silverman Kenneth P	Prepare memo to Courtney Roman regarding preparation	\$ 0.00	0.20	\$ 0.00
12/24/2024	Silverman Kenneth P	of new agenda for case management and administration Prepare notes for year-end transition, case management	\$ 0.00	1.00	\$ 0.00
12/26/2024	Silverman Kenneth P	and administration	\$ 0.00	0.40	\$ 0.00
1212012024	Silverman	Bankruptcy Rule 2004 examinations of Aurelius and Olda and and and and and and and and and a	* • • • •	0.40	\$ 0.00
12/30/2024	Lynne M Manzolillo	Review memo from Sharon Warner regarding interim final report and fee application issues to be corrected for approval of same by Office of the United States Trustee Review Panel and review exhibits (.3); draft memo to Kenneth Silverman, Brian Powers, Ronald Friedman Courtney Roman and Linda Tumino regarding same (.1)	\$ 0.00		
01/02/2025	Lynne M Manzolillo	Review memo from Sharon Warner regarding Trustee's interim report and Rimon P.C. interim fee application (.3); review file and cull exhibits for response (.6)	\$ 0.00	0.90	\$ 0.00
01/02/2025		Review memo from UST and prepare memo to Lynne Manzolillo regarding same	\$ 0.00	0.70	\$ 0.00
01/02/2025	Tumino Lynne M Manzolillo	Review correspondence from Russell Kranzler and memo from Courtney Roman for 2024 Form 2 and December 31, 2024 bank statement (.1); prepare Form 2 Report (.1); scan to Russell Kranzler with correspondence enclosing same and regarding status of December 31, 2024 bank statement with copy to Courtney Roman (.2)	\$ 0.00	0.40	\$ 0.00
01/02/2025	Lynne M Manzolillo	Confer with Brian Powers and revise proposed distribution report, and prepare interim Notice of Interim Final Report, Voluntary Reduction Letter, and responses for memorandum to Sharon Warner (1.5); prepare for and scan documents and forward to Sharon with email correspondence enclosing same and copies to Kenneth Silverman, Brian Powers and Ronald Friedman (.3)	\$ 0.00	1.80	\$ 0.00
01/03/2025	Lynne M Manzolillo	Review correspondence from Russell Kranzler and memo from Courtney Roman regarding wire receipt of income tax refund from State of Oklahoma (.1); enter tax refund in ledger; organize file (.2)	\$ 0.00	0.30	\$ 0.00
01/03/2025	Kenneth P Silverman	Telephone call to Brian Powers regarding status of PayPal contempt motion and Aurelius Bankruptcy Rule 2004	\$ 0.00	0.20	\$ 0.00

01/03/2025	Kenneth P 2 31100392 -0	Prepare for and conduct conference call with Brian dskynkeregareing casternar an Enterner 6/11/2 retention issues Trustee Commission Pg 24 of 29	\$ 0.00 5 12:51:51	^{0.40} Chapter 7	\$ 0.00
01/03/2025	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation and filing motion to reduce, reclassify and/or expunge employee claims; discuss Ulta and Aurelius Bankruptcy Rule 2004	\$ 0.00	0.20	\$ 0.00
01/04/2025	Kenneth P Silverman	Review email from Kamaljot Kaur regarding payment of Burlington account	\$ 0.00	0.10	\$ 0.00
01/06/2025	Lynne M Manzolillo	Telephone call from Sharon Warner at the Office of the United States Trustee regarding request for Interim Final Report and Interim Notice of Final Report to be run through today's date (.1); draft memo to Kenneth Silverman and Brian Powers regarding same (.1); run reports and forward to Sharon Warner with email correspondence enclosing same and copy to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.40	\$ 0.00
01/06/2025	Kenneth P Silverman	Conference with Brian Powers regarding hearing on motion to hold PayPal in contempt for failure to turnover estate property	\$ 0.00	0.20	\$ 0.00
01/07/2025	Lynne M Manzolillo	Perform research regarding closing proceeds received from Wake Forest DC warehouse sale and draft memo to Brian Powers regarding same and copy to Kenneth Silverman	\$ 0.00	0.30	\$ 0.00
01/07/2025	Lynne M Manzolillo	Attend Teams conference with Brian Powers to review closing/settlement statement in anticipation of drafting response to Sharon Warner (.2); follow up conference with Kenneth Silverman regarding same (.1); scan documents and forward to Sharon Warner with email correspondence enclosing same with copies to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.50	\$ 0.00
01/07/2025	Lynne M Manzolillo	Review notice of wire transfer receipt from State of Maine for income tax refund due estate and update wire in ledger; organize file	\$ 0.00	0.20	\$ 0.00
01/07/2025	Kenneth P Silverman	Conference with Courtney Roman regarding Aurelius Bankruptcy Rule 2004; Ulta Bankruptcy Rule 2004; PayPal contempt motion; Body Shop fee application	\$ 0.00	0.30	\$ 0.00
01/07/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding Cushman Wakefield fee application, hearing on Aurelius and Bankruptcy Rule 2004 applications and PayPal contempt motion	\$ 0.00	0.20	\$ 0.00
01/08/2025	Lynne M Manzolillo	Prepare deposit from Withlacoochee representing credit balance refund on account into estate bank account; update deposit in ledger (.2); print report and scan to Kenneth Silverman and Courtney Roman with memo enclosing same; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/08/2025	Lynne M Manzolillo	Prepare deposit from State of Arizona representing tax refund into estate bank account; update deposit in ledger (.2); print report and scan to Kenneth Silverman and Courtney Roman with memo enclosing same; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/08/2025	Kenneth P Silverman	Prepare for and conduct case management and administration conference with Body Shop team	\$ 0.00	2.00	\$ 0.00
01/13/2025	Kenneth P Silverman	Telephone call to Mark Bruh regarding case status and extension of operating order	\$ 0.00	0.20	\$ 0.00

			\$ 0.00	1.00	\$ 0.00
01/14/2025	芝车ⁿ10592-(Silverman	Beview mail and disburse for review dsp Doc 176-3 Filed 06/11/25 Entered 06/11/25	12:51:51	Chapter 7	\$ 0.00
01/14/2025	Lynne M Manzolillo	Trustee Commission Pg 25 of 29 Review IRS tax refund checks and notice dated December 23, 2024 with Kenneth Silverman and Courtney Roman (.1); telephone call to Ms. Byrd at the Internal Revenue Service in Ogden, Utah to confirm checks are valid for deposit (.3); follow up conferences with Kenneth Silverman and Courtney Roman regarding same (.1)	\$ 0.00	0.50	
01/14/2025	Kenneth P Silverman	Conference with Courtney Roman regarding review of debtor's books and records and turnover of documents	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of tax refund from City Of Bellevue into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of tax refund from Internal Revenue Service for 2022 into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of replacement accounts receivable check from Burlington Stores into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of accounts receivable check from QVC, Inc. into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	(.1) Prepare deposit of tax refund from Internal Revenue Service for 2023 into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file	\$ 0.00	0.30	\$ 0.00
01/22/2025	Lynne M Manzolillo	(.1) Draft correspondence to Jessica Cox of Intac Advisory regarding amount and timing of return of unused insurance premium due back to estate from Intac Advisory with copy to Kenneth Silverman	\$ 0.00	0.20	\$ 0.00
01/22/2025		Telephone call from Brian Powers regarding preparation of unsecured creditors claims motion and filing of motion	\$ 0.00	0.20	\$ 0.00
01/22/2025	Silverman Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on PayPal contempt motion; Ulta and Aurielius Bankruptcy Rule 2004 applications and related issues	\$ 0.00	0.40	\$ 0.00
01/22/2025	Kenneth P Silverman	Review email from Jessica Cox regarding return of insurance premium for property and casualty and request status of general liability	\$ 0.00	0.20	\$ 0.00
01/22/2025	Kenneth P Silverman	Prepare email to Jessica Cox regarding status of insurance reimbursement on general liability and property	\$ 0.00	0.10	\$ 0.00
01/23/2025	Lynne M Manzolillo	casualty Review correspondence from Mateusz Baran of QVC regarding reason for stop payment on \$1.33 check (.1); update ledger and draft memo to Courtney Roman regarding same with copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.30	\$ 0.00

01/23/2025		Prepare deposit of refund on account from Cigna Health dsind Dregnis Terrae collact of the state of the second of 20 update deposit in the store of 29 Kenneth Silverman and Courtney Romand with memo	\$ 0.00 12:51:51	0.30 Chapter 7	\$ 0.00
01/27/2025	Kenneth P Silverman	regarding same; organize file (.1) Telephone call from Brian Powers regarding preparation of declaration for Brian Ryniker employee priority wage claims and redaction action and treatment of unsecured claims	\$ 0.00	0.30	\$ 0.00
01/29/2025	Andres Nunez	Review Order Approving First Interim Final Report and First Interim Applications for Allowance of Compensation and Reimbursement of Expenses for: Cushman & Wakefield U.S. Inc, Held Kranzler McCosker & Pulice, LLP, RK Consultants, LLC and Rimon PC; Draft e-mail to Lynne Manzolillo regarding same; organize file	\$ 0.00	0.10	\$ 0.00
01/29/2025	Lynne M Manzolillo	Review Enterprise Lease Agreements (.2) and confer with Brian Powers and Courtney Roman regarding same (.1); prepare deposit of proceeds from Enterprise's sale of four leased vehicles into estate bank account; update deposit in Verita and print receipt (.2); scan receipt to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.60	\$ 0.00
01/30/2025	Andres Nunez	Review Notice of Adjournment of Hearing on Motion for the production of documents from, and/or examination of Aurelius IV UK; organize file	\$ 0.00	0.10	\$ 0.00
01/30/2025	Andres Nunez	Review check from Enterprise Fleet Services and PDF same; draft e-mail to Brian Powers and Kenneth Silverman regarding same (.2); review e-mail from Brian Powers regarding same; confer with Courtny Roman regarding deposit of same to estate account; organize file (.2)	\$ 0.00	0.40	\$ 0.00
01/30/2025	Andres Nunez	Review Notice of Hearing for an Order Granting Chapter 7 Trustee's Omnibus Motion for an Order Disallowing Certain Proofs of Claim filed by Former Employees; organize file	\$ 0.00	0.10	\$ 0.00
01/30/2025	Lynne M Manzolillo	Prepare interim distribution checks per conformed Order dated January 28, 2025 (.6); prepare checks for Trustee's review and signature (.2)	\$ 0.00	0.80	\$ 0.00
01/30/2025	Andres Nunez	Review Order (I) Compelling the Turnover of the Account Balance, (II) Holding PayPal, Inc., in Contempt for Failure to Comply with a Bankruptcy Court Order, and (III) Awarding Cost and Expenses Associated with this Motion; organize file	\$ 0.00	0.10	\$ 0.00
01/31/2025	Andres Nunez	Review Order Authorizing the Trustee to Issue Subpoenas for the Production of Documents and Authorizing the Trustee to Examine Ulta Inc; organize file	\$ 0.00	0.10	\$ 0.00
01/31/2025	Andres Nunez	Review Affidavit of Service of Order Holding PayPal in Contempt; organize file	\$ 0.00	0.10	\$ 0.00
02/03/2025	Lynne M Manzolillo	Confer with Trustee to review and execute interim distribution checks per January 28, 2025 Order (.2); copy checks and prepare same to be disbursed to payees with letter enclosing same (.8)	\$ 0.00	1.00	\$ 0.00
02/03/2025	Lynne M Manzolillo	Prepare Form 2 Report for January 2025 (.2); scan and forward to Brian Ryniker with email correspondence enclosing same with copies to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.40	\$ 0.00

02/03/2025	逐4 中 10 均92- Silverman	dependent of the second status of the second status of the second status of the second status of the second second status of the second	\$ 0.00 12:51:51	0.20 Chapter 7	\$ 0.00
02/03/2025	Lynne M Manzolillo	wage motion Review conformed Order compelling the turnover of the account balance plus sanctions by PayPal (.1); review correspondence from Doug Peters, Director and Legal Counsel to PayPal, requesting wire instructions for turnover of same (.1); draft response to Doug Peters with wiring instructions and requesting he send Fed Reference Number to my attention once wire has been initiated with copies to Kenneth Silverman, Brian Powers, Courtney Roman and Linda Tumino (.2)	\$ 0.00	0.40	\$ 0.00
02/05/2025	Lynne M Manzolillo	Receive notification of incoming wire from PayPal for turnover of funds held in digital account plus sanctions and update ledger (.2); draft memo to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker, Patrick Carew and Linda Tumino confirming receipt of same (.1)	\$ 0.00	0.30 0.10	\$ 0.00 \$ 0.00
02/05/2025	Kenneth P Silverman	Review incoming wire information on PayPal turnover and memo to Lynne Manzolillo	\$ 0.00		\$ 0.00
02/06/2025	Lynne M Manzolillo	Telephone conference with Anna Kuras regarding fraudulent check that was attempted to be processed through estate's Receivables Hold Account; open new Receivables Hold Account and discuss process to obtain proceeds back from other bank and for Trustee to commence investigation through Webster Bank (.4); telephone conference with Kenneth Silverman regarding same (.2); prepare updated wiring instructions for new bank account opened (.2); disseminate to Brian Powers, Brian Ryniker, Patrick Carew, Courtney Roman, and Linda Tumino with memo regarding same and copy to Kenneth Silverman (.2); prepare memo to banking file with backup from Anna Kuras (.3)	\$ 0.00	0.20	\$ 0.00
02/06/2025	Kenneth P Silverman	Telephone call from Meghan Lavine regarding extension of Visa/Mastercard claim period to confirm class and distribute proceeds	\$ 0.00		
02/06/2025	Lynne M Manzolillo	Review correspondence from Anna Kuras of Verita regarding updated status on return of funds due to fraudulent check and forward memo to Kenneth Silverman (.2); draft response to Anna Kuras (.1); prepare copies for banking file (.1)	\$ 0.00	0.40	\$ 0.00
02/07/2025	Kenneth P Silverman	Telephone call from Webster Bank regarding counterfeit and fraudulent checking process	\$ 0.00	0.20	\$ 0.00
02/07/2025		Telephone call from Brian Ryniker regarding case management and administration issues; prepare email to Courtney Roman	\$ 0.00	0.30	\$ 0.00
02/10/2025	5 Lynne M Manzolillo	Review correspondence from Webster Bank regarding fraudulent check presented processed through Receivables Hold Account and banks completion of correcting entry to return funds to Trustee's bank account; update ledger and prepare memo for banking file	\$ 0.00	0.30	\$ 0.00
02/10/2025	5 Lynne M Manzolillo	Transfer PayPal accounts receivable proceeds to main estate bank account; synchronize with Verita for banking	\$ 0.00	0.20	\$ 0.00
02/10/2025		the second status of the second status of	\$ 0.00	0.20	\$ 0.00
02/10/202		in a set to Transing regarding status of	\$ 0.00	0.20	\$ 0.00

	кеппетп Р 2 \$il10392 -(Review email from Lynne Manzolillo regarding resolution of dsjisp Dereja raiອງ de silect iຍ66/11/25 records by Iron ທີ່ເປັນສະເສດ ຜາຜາສາອາຣັນອຣັນອຣDg 28 of 29	\$ 0.00 12:51:51	^{0.10} Chapter 7	\$ 0.00
02/12/2025	Kenneth P Silverman	Review numerous emails regarding resolution of Benoit Mennegard payment of priority claim	\$ 0.00	0.20	\$ 0.00
02/13/2025	Lynne M Manzolillo	Review memo from Brian Powers regarding status of payment to Cushman & Wakefield U.S., Inc. and perform research in Verita and on Court Docket regarding same (.2); draft memo to Brian Powers confirming percentage payment to be made at this time in furtherance of the Court Order with copy to Courtney Roman (.1)	\$ 0.00	0.30	\$ 0.00
02/13/2025	Lynne M Manzolillo	Review conformed Order dated January 28, 2025 for award of final fees and expenses to Cushman and Wakefield U.S., Inc.; calculate percentage to be paid at this time equal to percentage paid to other Trustee's professionals; create claim in Verita to prepare for payment due	\$ 0.00	0.20	\$ 0.00
02/13/2025	Kenneth P Silverman	Telephone call from Anna Kuras regarding trustee program	\$ 0.00	0.20	\$ 0.00
02/13/2025	Kenneth P Silverman	Telephone call from Jason Eder regarding section 345 of Bankruptcy Code	\$ 0.00	0.20	\$ 0.00
02/13/2025	Lynne M Manzolillo	Prepare for and draft check for final commissions and reimbursement of expenses due to Trustee's real estate broker (Cushman and Wakefield U.S., Inc.) per January 28, 2025 Order (.2); prepare check for Trustee's review and signature (.1)	\$ 0.00	0.30	\$ 0.00
02/13/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding status of serviced and prosecution of claims motion	\$ 0.00	0.30	\$ 0.00
02/14/2025	Lynne M Manzolillo	Review correspondence from Brian Ryniker for wiring instructions into new Receivables Hold account for accounts receivable recovery purposes (.1); forward wiring instructions with email correspondence enclosing same with copy to Patrick Carew (.1)	\$ 0.00	0.20	\$ 0.00
02/14/2025	Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of Visa/Mastercard claim and distribution process	\$ 0.00	0.20	\$ 0.00
02/17/2025	Kenneth P Silverman	Review and execute Cushman Wakefield fee award and prepare email to Lynne Manzolillo	\$ 0.00	0.10	\$ 0.00
02/17/2025	Kenneth P Silverman	Telephone call to Jason Eder regarding section 345 of the Bankruptcy Code	\$ 0.00	0.10	\$ 0.00
02/19/2025	Lynne M Manzolillo	Receive returned Federal Express envelope for Bellevue Square, LLC and perform research for updated address to resend distribution check (.2); prepare for re-delivery via FedEx; update claim information for future mailings and advise Melissa Cohen of update for mailing matrices (.2)	\$ 0.00	0.40	\$ 0.00
02/20/2025	Lynne M Manzolillo	Prepare for and deposit check from Intac Advisory d/b/a Trustee Insurance Agency representing return of unused premium from property insurance policy on Wakefield, NC property into main estate bank account (.2); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.1)	\$ 0.00	0.30	\$ 0.00
	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing further claims disallowance motions	\$ 0.00	0.30	\$ 0.00
	Kenneth P Silverman	Review and execute tax refund for Hawaii	\$ 0.00	0.20	\$ 0.00

02/21/2025 2 4/1<u>1</u>039 2-(Manzolillo	Sreperer 176 3 raff check of Payment due to Kurtzman Carson Consultants (126 Continuits Stop Payment due to Kurtzman outstanding fees and expenses due through invoice dated February 11, 2025 (.2); prepare check for Trustee's review	5 12 ^{50,00}	Chapter 7	\$ 0.00
02/24/2025 Lynne M Manzolillo	and signature with memo regarding same (.1) Review correspondence from Russell Kranzler and prepare deposit of 2023 tax refund from State of New York, Department of Taxation and Finance into main estate bank account and print receipt (.2); draft memo to	\$ 0.00	0.30	\$ 0.00
02/25/2025 Lynne M Manzolillo	Kenneth Silverman and Courtney Roman enclosing deposit receipt with memo regarding same (.1) Draft correspondence to Anna Kuras regarding status of closure of old receivables hold account cannot be updated in Verita but was closed on February 7, 2025 with request	\$ 0.00	0.20	\$ 0.00
02/25/2025 Lynne M Manzolillo	for Verita to update bank account evidencing closure of same with copy to Kenneth Silverman Draft correspondence to Verita Global LLC enclosing check for payment due Claims Agent through their invoice dated February 11, 2025 and prepare for delivery via	\$ 0.00	0.30	\$ 0.00
02/25/2025 Kenneth P Silverman	overnight mail Telephone call from Meghan Lavine regarding status of Ulta Bankruptcy 2004 examination and Aurelius Bankruptcy 2004 examination	\$ 0.00	0.20	\$ 0.00
02/25/2025 Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of Visa/Mastercard class action and claims process	\$ 0.00	0.20	\$ 0.00
02/26/2025 Lynne M Manzolillo	Review banking and draft correspondence to Patrick Carew confirming non-receipt of wire transfer or ach payment from Adyen and enclose updated wire instructions into new Receivable Hold bank account for his use in supplying same to Adyen to obtain proceeds due estate	\$ 0.00	0.20	\$ 0.00
02/26/2025 Kenneth P Silverman	Telephone call from Jason Eder regarding movement of money pursuant to section 345 of the Bankruptcy Code	\$ 0.00	0.20	\$ 0.00
02/27/2025 Kenneth P Silverman	Review numerous emails concerning preparation for additional claims motions for priority creditors	\$ 0.00	0.20	\$ 0.00
02/27/2025 Kenneth P Silverman	Telephone call from Brian Powers regarding review status of preparation of new fee applications	\$ 0.00	0.20	\$ 0.00
	Trustee	Time Total:	129.10	\$0.00

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Attorney for

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

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re:

BUTH-NA-BODHAIGE, INC.,

Chapter 7

Hearing Date: ______, 2025 Time: 10:00 a.m.

Time: 4:00 p.m.

Objections Due: _____, 2025

Case No.: 24-10392 (DSJ)

Debtor.

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SUMMARY SHEET

NAME OF APPLICANT: ROLE IN CASE:

RETAINER PAID: FEES PREVIOULSY REQUESTED: FEES PREVIOULSY AWARDED: EXPENSES PREVIOUSLY REQUESTED: EXPENSES PREVIOULSY AWARDED: CURRENT APPLICATION: FEES REQUESTED: EXPENSES REQUESTED: TOTAL: APPLICATION PERIOD Rimon P.C. Counsel to Chapter 7 Trustee

None \$724,573.50 \$451,197.21 \$130.22 \$81.09

\$554,100.00¹ \$118.55 \$554,218.55 August 1, 2024, through February 28, 2025

FEE APPLICATION:

¹ In accordance with the Order of this Court approving Applicant's First Interim Application (defined herein) dated September 9, 2024 for the application period of March 11, 2024 through and including July 31, 2024, Applicant was awarded fees and expenses of Seven Hundred Twenty-Four Thousand Seven Hundred Three and 72/100 (\$724,703.72) Dollars , which included an overall holdback of fees and expenses in the amount of Two Hundred Seventy Three Thousand Four Hundred Twenty-Five and 42/100 (\$273,425.42) Dollars, which Applicant has not been paid. For this interim period, Applicant has incurred fees in the amount of One Hundred Fifty-Four Thousand One Hundred and 00/100 (\$554,100.00) Dollars, and expenses in the amount of One Hundred Ten Thousand Eight Hundred Twenty and 00/100 (\$110,820.00) Dollars and a voluntary holdback of expenses in the amount of Twenty Three and 70/100 (\$23.71) Dollars subject to further order of this Court, and seeks authorization of payment of Two Hundred Seventy Three Thousand Four Hundred Twenty-Five and 42/100 (\$273,425.42) Dollars from the overall holdback of fees and expenses from Applicant's First Interim Application for total payment of fees and expenses for this Application Period in the sum of Seven Hundred Sixteen Eight Hundred and 26/100 (716,800.26) Dollars.

Names of Professionals	Year			Total for
and Paraprofessionals	Admitted	Hours	Rate	Application
Kenneth P. Silverman, Esq.	1981	71.50	No charge	\$0.00
Partner	1901	175.30	\$850.00	\$149,005.00
Anthony C. Acampora, Esq.	1984	1.2	\$825.00	\$990.00
Partner		4.7	\$850.00	\$3,995.00
Brian Powers, Esq.	2013	271.7	\$625.00	\$169.812.50
Partner		57.6	\$675.00	\$38,880.00
David J. Mahoney, Esq.	2002	.8	\$700.00	\$560.00
Partner				
Angela Gonzales, Esq.	2014	14.60	\$775.00	\$11,315.00
Partner				
Hector Arangua, Esq.	2002	2.9	\$700.00	\$2,030.00
Partner		• • •		.
William W. Bergesch, Esq.	2017	36.6	\$400.00	\$14,640.00
Associate	2022	23.4	\$425.00	\$9,945.00
Courtney M. Roman, Esq.	2022	170.7	\$350.00	\$59,745.00
Associate	2019	42.8	\$375.00	\$16,050.00
Haley Trust, Esq. Associate	2018	36.8 1.4	\$400.00 \$425.00	\$14,720.00 \$595.00
	2010			
Meghan Lavine, Esq.	2010	39.4	\$475.00 \$500.00	\$18,715.00
Of Counsel		6.1	\$500.00	\$3,050.00
Linda Tumino, Paralegal	n/a	2.00 90.80	No charge \$250.00	\$0.00 \$22,700.00
Lynne M. Manzolillo	n/a	44.90	No charge	\$22,700.00
Paralegal	11/ a	58.40	\$275.00	\$16,060.00
Andres Nunez,	n/a	10.70	No charge	\$0.00
Paralegal	ii u	.10	\$250.00	\$25.00
Lorraine Barbara,	n/a	2.70	\$275.00	\$742.50
Paralegal	ii u	2.70	¢275.00	¢712.50
Deanna Caliendo,	n/a	.90	\$210.00	\$189.00
Legal Assistant	ii u	.,,0	ψ210.00	¢109.00
Melissa Cohen,	n/a	1.60	\$210.00	\$336.00
Legal Assistant	ii u	1.00	ψ210.00	\$220.00
TOTALS INCLUDING THE				
BLENDED HOURLY RATE		1,169.60	\$473.75	\$554,100.00
TOTAL SECOND INTERIM				
FEES REQUESTED TO BE				<i>ФЕСА</i> 100.00
PAID AT THIS TIME				\$554,100.00
TOTAL SECOND INTERIM				
EXPENSES REQUESTED TO BE PAID AT THIS TIME				\$118.55
DE LAID AT THIS TIME				\$118.55

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Names of Professionals and Paraprofessionals	Year Admitted	Hours	Rate	Total for Application
TOTAL SECOND INTERIM FEES AND EXPENSES REQUESTED FOR PAYMENT AT THIS TIME				\$554,218.55

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-	Chapter 7 T	rustee Second fe	e application	Pg 4 of 155	-

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:	 , 2025
Time:	10:00 a.m.	

Objections Due: ______, 2025 Time: 4:00 p.m.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.

SECOND 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 AUGSUT 1, 2024 THROUGH AND INCLUDING FEBRUARY 28, 2025

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Rimon P.C. (the "<u>Applicant</u>"), respectfully submits its second interim application (this "<u>Application</u>") for allowance of compensation and reimbursement of expenses pursuant to the provisions of §§330 and 331 of title 11, United States Code (the "<u>Bankruptcy Code</u>"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), 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 August 1, 2024 through and including February 28, 2025 (the "<u>Second Application Period</u>") for services rendered on behalf Kenneth P. Silverman, Esq., the Chapter 7 Trustee (the "<u>Trustee</u>") of the estate of Buth-Na-Bodhaige, Inc. (the "<u>Debtor</u>"), and seeks entry of an order (i) awarding second interim compensation for services rendered to the Trustee in the amount of Five Hundred Fifty-Four Thousand One Hundred and

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00/100 (\$554,100.00) Dollars, together with reimbursement of reasonable out of pocket expenses in the amount of One Hundred Eighteen and 55/100 (\$118.55) Dollars; (ii) authorizing payment of Two Hundred Seventy Three Thousand Four Hundred Twenty-Five and 42/100 (\$273,425.42) Dollars from the holdback from Applicant's First Application (defined herein); (iii) leaving a voluntary holdback of Applicant's fees in the amount of One Hundred Ten Thousand Eight Hundred Twenty and 00/100 (\$110,820.00) Dollars for this Second Application Period; (iv) leaving a voluntary holdback of Applicant's expenses in the amount of Twenty-Three and 71/100 (\$23.71) Dollars for this Second Application Period; and (v) granting such other, further, and different relief as this Court may deem just and proper.

BACKGROUND

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

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. On January 7, 2025, Applicant's 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 was filed (ECF Doc. No. 145) (the "<u>First Interim Application</u>").

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7. On January 28, 2025, this Court entered an order (ECF Doc. No. 149) awarding Applicant's interim compensation for the period of March 11, 2024 through and including July 31, 2024 (the "<u>First Application Period</u>") of \$724,573.50, and reimbursement of actual and necessary expenses incurred by Applicant during the First Application Period in connection with the rendering of its services in the amount of \$130.22. Additionally, Applicant agreed to a holdback of its allowed fees and expenses in the amount of \$273,425.42 (the "<u>Prior Holdback</u>"). Accordingly, Applicant is owed a total of \$827,476.29 in fees, which amount represented the fees for the Second Application Period plus the Prior Holdback, and a total of \$827,643.97.

8. 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

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

10. 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 Second Application Period on behalf of the Trustee (the "<u>Time Records</u>"). The Time Records list the services performed by Applicant's members, associates, legal assistants, and

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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 1,169.60 hours in the rendering of legal services to the Trustee during the Second Application Period.

11. 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.

12. This Application contains a summary of the legal services that Applicant rendered during the Second 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 Second Application Period, the Court and interested parties are referred to the Time Records.

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

14. 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 SECOND APPLICATION PERIOD

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

Case Administration

16. 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.

17. 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.

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

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

19. Subsequent to the Court's entry of an order granting the Trustee's Application Seeking Authorization Pursuant to 11 U.S.C § 721 to Operate Debtor's Business on a Limited Basis (the "<u>721 Order</u>"), Applicant continued to assist the Trustee with his obligations pursuant to the 721 Order.

20. Importantly, Applicant spent considerable time communicating with and attending numerous telephone calls and video conferences with the Debtor's operations teams and affiliates

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of the Debtor, The Body Shop International Limited ("<u>TBSI</u>"), and The Body Shop Canada Limited (the "<u>Body Shop Canada</u>") to prepare for the removal of inventory, personal property, PPE, and hazardous materials which were being stored in the Real Property.

21. Notably, after numerous conversations with TBSI and Body Shop Canada representatives regarding inventory and personal property left in the Real Property (defined herein) and in preparation for the sale of the Real Property, Applicant conducted a site visit of the Real Property to better understand the feasibility of the removal of inventory and personal property from the Real Property.

Asset Analysis

Real Property

22. At the Trustee's direction, Applicant continued to confer 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 "<u>Real Property</u>") and the pending sale.

23. Additionally, Applicant continued to engage in substantial conversations with Lightstone Acquisition VI LLC (the "<u>Stalking Horse Bidder</u>") regarding the auction of the Real Property scheduled for September 12, 2024 (the "<u>Auction</u>").

The Debtor's Equity Leases for Motor Vehicles

24. 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 Second 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

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Trustee.

25. To that end, Applicant spent considerable time coordinating with Enterprise to effectuate the turnover of proceeds realized from the sale of the motor vehicles and was successful in recovering \$36,825.53 for the benefit of the estate.

Miscellaneous Assets

26. Applicant continued to spend 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 to either receive a distribution or to engage in a sale process for that claim which will provide substantial benefit to the Debtor's estate.

Asset Recovery

27. At the direction of the Trustee, Applicant spent considerable time communicating with representatives of PayPal, Inc. ("<u>PayPal</u>") regarding the Debtor's chapter 7 filing and the turnover of account balances to the Trustee.

28. After many attempts to obtain the turnover of the Debtor's PayPal account balance Applicant prepared the *Trustee's Motion for an Order Pursuant to Bankruptcy Code § 542(a) Directing the Turnover of Funds to the Trustee by PayPal, Inc. and an Accounting of the Transfer of Any Such Funds to Third Parties* (ECF Doc. No. 108) (the "<u>PayPal Turnover Motion</u>"). The Court entered an order granting the PayPal Turnover Motion on October 15, 2024 (ECF Doc. No. 129) (the "<u>PayPal Turnover Order</u>").

29. As previously noted before this Court, PayPal failed to turnover the proceeds maintained in the digital wallet pursuant to the PayPal Turnover Order. Thereafter, Applicant prepared the *Motion Seeking an Order (I) Compelling the Turnover of the Account Balance, (II)*

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Holding PayPal, Inc., in Contempt for Failure to Comply with a Bankruptcy Court Order, and (III) Awarding Costs and Expenses Associated with This Motion (ECF Doc. No. 140) (the "PayPal Contempt Motion").

30. Upon Applicant's service of this Court's order approving the PayPal Contempt Motion (ECF Doc. No. 151), Applicant received responses from PayPal representatives regarding the turnover of proceeds to the Trustee. As a result of Applicant's substantial efforts, on February 4, 2025, PayPal transferred the balance of the Debtor's account plus the applicable sanctions, totaling \$133,711.00, to the estate.

Asset Sale

The Sale Process

31. As discussed in various motions before this Court, 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.

32. Applicant continued to engage in discussions with Cushman & Wakefield Inc., the Trustee's retained broker, regarding the ongoing marketing of the real property and the signing of various non-disclosure agreements by parties interested in attending the Auction.

33. Additionally, Applicant prepared for and attended the Auction of the Real Property, where, after eleven (11) rounds of bidding, the Trustee determined that the final bid by Capital One World Property, LLC ("<u>Capital</u>") in the amount of Twelve Million Seven Hundred Thousand and 00/100 Dollars (\$12,700,00.00) (the "<u>Successful Bid</u>").was the highest and best offer for the purchase of the Real Property.

34. Accordingly, Applicant spent considerable time communicating with Capital, its

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representatives, and the title company to effectuate and prepare for the closing on the Real Property, which took place on November 5, 2024.

Litigation

Landlord Settlements

35. As described in various other pleadings filed on this Court's docket, 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 numerous times before this Court, 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.

36. 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.

37. Thereafter, Applicant spent considerable time negotiating with numerous landlords to resolve claims. In addition to the nine settlements negotiated by Application during the First Application Period, Applicant prepared and negotiated two (2) stipulations of settlement with various landlords during the Second Application Period and further prepared and filed motions approving those stipulations (ECF Doc. Nos. 103 and 104).

38. As noted before this Court and as a result of Applicant's efforts, the Trustee estimates that, in total, the Debtor's landlords waived more than \$500,000 in administrative claims

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and several million dollars of general unsecured claims.

Claims Against Third Parties

39. As previously noted, Applicant prepared and submitted a claim against TBSI asserting amounts due of more than \$26 million. Applicant has spent a significant amount of time reviewing filings and the overall status of the TBSI administration as well as continued to investigate any other potential claims the estate can assert against TBSI.

40. Additionally, Applicant spent considerable time during the Application Period investigating the estate's potential claims against third parties, including insiders to the Debtor. That process remains ongoing.

2004 Applications

41. In order to properly administer the Debtor's estate, Applicant prepared and filed motions (ECF Doc. Nos. 142 and 143) (the "<u>2004 Motions</u>") pursuant to Bankruptcy Rule 2004 seeking entry of orders directing the examination of, and production of documents by, Ulta Inc. ("Ulta") and, the Debtor's largest creditor, Aurelius IV UK Acquico Limited ("Aurelius")

42. Due to Applicant's efforts, Bankruptcy Rule 2004 orders with respect to Ulta (ECF Doc. No. 154) and Aurelius (ECF Doc. No. 159) were entered by the Court. As a result of Applicant's efforts, both Ulta and Aurelius have begun the production of documents to the Trustee, and Applicant has begun the process of reviewing those productions. That process remains ongoing

Fee Applications

43. Applicant prepared, reviewed, revised, and filed the Applicant's First Interim Application for Compensation, which was approved by the Court on January 28, 2025 (ECF Doc. No. 149).

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44. Additionally, Applicant reviewed the fee applications of the Trustee's retained accountant, financial advisors, and broker.

45. Applicant prepared this instant fee application. As referenced above, the foregoing tasks are merely a summary of the varied and significant services Applicant has provided to the Trustee during the Second Application Period. For a detailed description of the services provided by Applicant during the Second Application Period, all parties are encouraged to review the Time Records, which are annexed hereto as Exhibit C.

LEGAL STANDARD

46. 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 accept 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).

47. 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

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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).

48. 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)).

49. 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.

50. 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.

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

52. No other application has been submitted to this or any other Court for the relief

requested herein.

CONCLUSION

53. 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.

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

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WHEREFORE, Applicant respectfully requests the entry of an order (i) awarding second interim compensation for services rendered to the Trustee in the amount of Five Hundred Fifty-Four Thousand One Hundred and 00/100 (\$554,100.00) Dollars, together with reimbursement of reasonable out of pocket expenses in the amount of One Hundred Eighteen and 55/100 (\$118.55) Dollars; (ii) authorizing payment of fees and expenses in the amount of Two Hundred Seventy Three Thousand Four Hundred Twenty-Five and 42/100 (\$273,425.42) Dollars from the holdback from Applicant's First Application (defined herein); (iii) leaving a voluntary holdback of Applicant's fees in the amount of One Hundred Ten Thousand Eight Hundred Twenty and 00/100 (\$110,820.00) Dollars for this Second Application Period; (iv) leaving a voluntary holdback of Applicant's expenses of Twenty-Three and 71/100 (\$23.71) Dollars for this Second Application Period and (v) granting such other, further, and different relief as this Court may deem just and proper.

Dated: Jericho, New York March 11, 2025 **RIMON P.C.** Attorneys for Kenneth P. Silverman, Esq., Chapter 7 Trustee

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

EXHIBIT A

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UNITED STATES BANKRUPTCY COURT	
SOUTHERN DISTRICT OF NEW YORK	

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In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.

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

Upon consideration of the application (the "<u>Application</u>") of Kenneth P. Silverman, Esq., the chapter 7 trustee (the "<u>Trustee</u>") of the estate of Buth-Na-Bodhaige, Inc. (the "<u>Debtor</u>"), seeking authority to employ Rimon P.C. ("<u>Rimon</u>") to represent the Trustee as his attorneys; and upon the declaration of Brian Powers, Esq. (the "<u>Powers Declaration</u>"), 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 "<u>Bankruptcy Code</u>"); 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

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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

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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:

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

EXHIBIT B

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re:

BUTH-NA-BODHAIGE, INC.,

Chapter 7

Case No.: 24-10392 (DSJ)

Debtor.

-----Х

CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS IN CONNECTION WITH SECOND INTERIM APPLICATION FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF <u>EXPENSES BY RIMON P.C., ATTORNEYS FOR THE CHAPTER 7 TRUSTEE</u>

Brian Powers, a member of the firm of Rimon P.C. ("<u>Applicant</u>"), hereby submits this certification (this "<u>Certification</u>") 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 "<u>Guidelines</u>").

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

2. On behalf of Applicant, I submit that I have read Applicant's Second Interim Fee Application for Allowance of Compensation and Reimbursement of Expenses for the period of August 1, 2025 through February 28, 2025, dated March 11, 2025 (the "<u>Application</u>"), 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 Application fall within the requirements set forth in the Guidelines.

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

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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.

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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 March 11, 2025 **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 C

Rimon, F26:10392-dsj Doc 176-4 Filed 06/11/25 Entered 06/11/25 12:51:51 Attorney for 1655 West Fairview Avenue Chapter 7 Trustee Second fee application Pg 27 of 155 Suite 102 Boise, ID 83702 EIN: 20-8147375 billing@rimonlaw.com

KPS, Trustee

100 Jericho Quadrangle, Suite 300 Jericho, NY 11753

Invoice 212626

Date	Apr 02, 2025
Terms	Net 30
Service Thru	Feb 28, 2025

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

Matter ID: 61845

Date	Ву	Services	Rate	Hours	Amount			
Asset Analy	Asset Analysis							
08/06/2024	Linda S Tumino	Review email from Courtney Roman and respond to same regarding stolen vehicle	\$ 250.00	0.20	\$ 50.00			
08/29/2024	Meghan L Lavine	Obtain and analyze data provided by the Mastercard Visa settlement to determine the value of the estate's claim	\$ 475.00	1.30	\$ 617.50			
08/29/2024	Meghan L Lavine	Provide data from Mastercard Visa settlement claim to Trustee's financial advisor to prepare for sale of estate's claim	\$ 475.00	0.40	\$ 190.00			
09/04/2024	Brian Powers	Conference with Kenneth Silverman regarding edits to motion in further support of Court's Bid Procedures and Sale Orders	\$ 625.00	0.20	\$ 125.00			
09/16/2024	Kenneth P Silverman	Review Brian Ryniker email to Andy Rose regarding preparation for purchaser walk through of premises and confer with Brian Ryniker and inspection of premises	\$ 850.00	0.20	\$ 170.00			
09/20/2024	Kenneth P Silverman	Review email from Brian Powers to Angela Gonzalez regarding preparation for closing with Capital One Automotive Group	\$ 850.00	0.20	\$ 170.00			
09/23/2024	Kenneth P Silverman	Review closing check list for sale to Capital Automotive Group	\$ 850.00	0.20	\$ 170.00			
10/15/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding purchase of Ulta product and related issues	\$ 850.00	0.20	\$ 170.00			
10/18/2024	Linda S Tumino	Conference with Kenneth Silverman regarding demand for turnover of PayPal constructive trust and service of order	\$ 250.00	0.10	\$ 25.00			
10/28/2024	Linda S Tumino	Conference with Kenneth Silverman regarding status of turnover of PayPal money and commencement of contempt motion	\$ 250.00	0.20	\$ 50.00			
10/31/2024	Angela F Gonzales	Telephone call from Kenneth Silverman regarding preparation for closing and review of title closing materials	\$ 775.00	0.30	\$ 232.50			

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11/01/202 4 4	Powers	J Telephona Entering to Filedunia 1/25	12625.00 8 of 155	Attorneyfo	^f \$ 125.00
11/08/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding status of collections of accounts receivables and related issues	\$ 850.00	0.20	\$ 170.00
11/12/2024	Brian Powers	Telephone call from Kennesth Silverman regarding status of preparation of retention application and terms and conditions of sale for Visa/Mastercard	\$ 625.00	0.20	\$ 125.00
11/12/2024	Brian Powers	Conference with Courtney Roman regarding revisions to Terms of Sale and sale motion regarding same	\$ 625.00	0.30	\$ 187.50
11/14/2024	Brian Powers	Telephone call from Kenneth Silverman regarding preparation of motion and application to sell Visa/Mastercard claims	\$ 625.00	0.20	\$ 125.00
01/09/2025	Lynne M Manzolillo	Telephone call to Kenneth Silverman regarding status of collection of Burlington account receivable	\$ 275.00	0.10	\$ 27.50
01/13/2025	Lynne M Manzolillo	Telephone call to Kenneth Silverman regarding turnover of HSBC foreign accounts	\$ 275.00	0.10	\$ 27.50
01/28/2025	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard claim and retention to monitor TBSI claim	\$ 850.00	1.00	\$ 850.00
02/06/2025	Meghan L Lavine	Telephone call from Kenneth Silverman regarding extension of Visa/Mastercard claim period to confirm class and distribute proceeds	\$ 500.00	0.20	\$ 100.00
02/25/2025	Meghan L Lavine	Telephone call from Kenneth Silverman regarding status of Ulta Bankruptcy 2004 examination and Aurelius Bankruptcy 2004 examination	\$ 500.00	0.20	\$ 100.00
			_		•
		Asset Ana	lysis Total:	6.20	\$3,807.50
Asset Reco	•		-		
Asset Reco 08/01/2024	•	Asset Ana Draft Declaration of Kenneth Silverman to assist in the PayPal turnover motion; email to Brian Powers	lysis Total: \$ 250.00	6.20 0.80	\$3,807.50 \$ 200.00
	Linda S	Draft Declaration of Kenneth Silverman to assist in the	-		
08/01/2024	Linda S Tumino Kenneth P	Draft Declaration of Kenneth Silverman to assist in the PayPal turnover motion; email to Brian Powers Review numerous emails regarding concerning payment of	\$ 250.00	0.80	\$ 200.00
08/01/2024 08/07/2024	Linda S Tumino Kenneth P Silverman Kenneth P	Draft Declaration of Kenneth Silverman to assist in the PayPal turnover motion; email to Brian Powers Review numerous emails regarding concerning payment of Amazon outstanding account receivable Telephone call from Scott Friedberg regarding purchase of	\$ 250.00 \$ 850.00	0.80 0.10	\$ 200.00 \$ 85.00
08/01/2024 08/07/2024 08/07/2024	Linda S Tumino Kenneth P Silverman Kenneth P Silverman Lynne M	Draft Declaration of Kenneth Silverman to assist in the PayPal turnover motion; email to Brian Powers Review numerous emails regarding concerning payment of Amazon outstanding account receivable Telephone call from Scott Friedberg regarding purchase of TBSI and VIsa/Mastercard claims Review correspondence from Patrick Carew regarding Amazon proceeds from accounts receivable (.1); perform	\$ 250.00 \$ 850.00 \$ 850.00	0.80 0.10 0.20	\$ 200.00 \$ 85.00 \$ 170.00
08/01/2024 08/07/2024 08/08/2024 08/09/2024 08/12/2024	Linda S Tumino Kenneth P Silverman Kenneth P Silverman Lynne M Manzolillo Linda S Tumino Lynne M Manzolillo	Draft Declaration of Kenneth Silverman to assist in the PayPal turnover motion; email to Brian Powers Review numerous emails regarding concerning payment of Amazon outstanding account receivable Telephone call from Scott Friedberg regarding purchase of TBSI and VIsa/Mastercard claims Review correspondence from Patrick Carew regarding Amazon proceeds from accounts receivable (.1); perform research and draft response (.1) Review email regarding the return of a security deposit; forward same to Brian Ryniker to handle Review correspondence from Patrick Carew with Excel spreadsheets of receipts and credits due Amazon to reconcile against wire received into estate (.3); draft correspondence to Brian Ryniker and Patrick Carew regarding calculation difference between spreadsheets and amount received (.2); review response from Brian Ryniker regarding status of review and communications with Amazon (.1)	\$ 250.00 \$ 850.00 \$ 850.00 \$ 275.00 \$ 250.00 \$ 275.00	0.80 0.10 0.20 0.20 0.30 0.60	\$ 200.00 \$ 85.00 \$ 170.00 \$ 55.00 \$ 75.00 \$ 165.00
08/01/2024 08/07/2024 08/07/2024 08/08/2024 08/09/2024	Linda S Tumino Kenneth P Silverman Kenneth P Silverman Lynne M Manzolillo Linda S Tumino Lynne M	Draft Declaration of Kenneth Silverman to assist in the PayPal turnover motion; email to Brian Powers Review numerous emails regarding concerning payment of Amazon outstanding account receivable Telephone call from Scott Friedberg regarding purchase of TBSI and VIsa/Mastercard claims Review correspondence from Patrick Carew regarding Amazon proceeds from accounts receivable (.1); perform research and draft response (.1) Review email regarding the return of a security deposit; forward same to Brian Ryniker to handle Review correspondence from Patrick Carew with Excel spreadsheets of receipts and credits due Amazon to reconcile against wire received into estate (.3); draft correspondence to Brian Ryniker and Patrick Carew regarding calculation difference between spreadsheets and amount received (.2); review response from Brian Ryniker regarding status of review and communications	\$ 250.00 \$ 850.00 \$ 850.00 \$ 275.00 \$ 250.00	0.80 0.10 0.20 0.20 0.30	\$ 200.00 \$ 85.00 \$ 170.00 \$ 55.00 \$ 75.00
08/01/2024 08/07/2024 08/08/2024 08/09/2024 08/12/2024	Linda S Tumino Kenneth P Silverman Kenneth P Silverman Lynne M Manzolillo Linda S Tumino Lynne M Manzolillo	Draft Declaration of Kenneth Silverman to assist in the PayPal turnover motion; email to Brian Powers Review numerous emails regarding concerning payment of Amazon outstanding account receivable Telephone call from Scott Friedberg regarding purchase of TBSI and VIsa/Mastercard claims Review correspondence from Patrick Carew regarding Amazon proceeds from accounts receivable (.1); perform research and draft response (.1) Review email regarding the return of a security deposit; forward same to Brian Ryniker to handle Review correspondence from Patrick Carew with Excel spreadsheets of receipts and credits due Amazon to reconcile against wire received into estate (.3); draft correspondence to Brian Ryniker and Patrick Carew regarding calculation difference between spreadsheets and amount received (.2); review response from Brian Ryniker regarding status of review and communications with Amazon (.1) Review email from Brian Ryniker regarding security	\$ 250.00 \$ 850.00 \$ 850.00 \$ 275.00 \$ 250.00 \$ 275.00	0.80 0.10 0.20 0.20 0.30 0.60	\$ 200.00 \$ 85.00 \$ 170.00 \$ 55.00 \$ 75.00 \$ 165.00

08/21/202 4 4	1 <mark>110392/</mark> dsj Manzolillo	Draffoll Word correspondence 16 patrick terred 96/41/20 status of verification of payment of accounts feeting ble Pg 2 from Amazon for Trustee's banking file with copies to	12;5 1,51, 9 of 155	Attorneyofo	r \$ 27.50
00/04/0004		Kenneth Silverman and Brian Ryniker	\$ 050 00	0.00	¢ 75 00
08/21/2024	Linda S Tumino	Review email from Courtney Roman and conference with her regarding reporting stolen vehicle to Dekalb police department	\$ 250.00	0.30	\$ 75.00
08/21/2024	Linda S Tumino	Several call to reports a stolen vehicle to the Dekalb police department	\$ 250.00	0.30	\$ 75.00
08/22/2024	Linda S Tumino	Review email from Courtney Roman regarding stolen car; respond to same	\$ 250.00	0.30	\$ 75.00
08/22/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard claim and review transaction document	\$ 850.00	0.40	\$ 340.00
08/23/2024	Linda S Tumino	Several calls to Officer Hawkins in Dekalb County regarding the filing of a police report and several pieces of information needed (.60); email to Kenneth Silverman and Courtney Roman regarding same (.40)	\$ 250.00	1.00	\$ 250.00
08/23/2024	Linda S Tumino	Prepare detailed email to Brian Powers and Kenneth Silverman regarding what was needed by the Dekalb police department to file a stolen vehicle report	\$ 250.00	0.50	\$ 125.00
08/23/2024	Linda S Tumino	Phone call to Ericka Harris to provide the paperwork for the return of the vehicle	\$ 250.00	0.20	\$ 50.00
08/23/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding purchase of Visa/Mastercard claim and email to Meghan Lavine to prepare a due diligence package	\$ 850.00	0.20	\$ 170.00
08/26/2024	Linda S Tumino	Review email from Courtney Roman and respond to same regarding Ericka Harris and the vehicle	\$ 250.00	0.30	\$ 75.00
08/26/2024	Linda S Tumino	Email to Jennifer Wale to supply social security numbers for entire staff	\$ 250.00	0.30	\$ 75.00
08/27/2024	Linda S Tumino	Conference with Lynne Manzolillo and forward proposed distribution to her	\$ 250.00	0.30	\$ 75.00
08/27/2024	Kenneth P Silverman	Review September invoice for TBS Canada license agreement and demand for payment and reimbursement of general liability insurance	\$ 850.00	0.20	\$ 170.00
08/27/2024	Lynne M Manzolillo	Conference with Linda Tumino and review proposed distribution	\$ 275.00	0.30	\$ 82.50
08/30/2024	Meghan L Lavine	Conduct research into abandonment of property upon the expiration of a license agreement in North Carolina	\$ 475.00	3.80	\$ 1,805.00
08/30/2024	Meghan L Lavine	Review license agreement between Debtor and licensee in preparation for researching ownership of abandoned property	\$ 475.00	0.60	\$ 285.00
08/30/2024	Lynne M Manzolillo	Returned call to Natalie Thomas of OTC to confirm wiring instructions in anticipation of receipt of refund on account for estate	\$ 275.00	0.20	\$ 55.00
09/03/2024	Kenneth P Silverman	Review emails regarding turnover of foreign HSBC bank accounts from Arpita Shaha	\$ 850.00	0.10	\$ 85.00
09/03/2024	Kenneth P Silverman	Review email from the George Bush International Terminal regarding turnover of excess credit charges	\$ 850.00	0.10	\$ 85.00
09/04/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding September License fee invoice, replenishment shipping and e- commerce accounting	\$ 850.00	0.50	\$ 425.00
09/07/2024	Kenneth P Silverman	Prepare memo to Meghan Lavine regarding extension of time to file Visa/Mastercard claims and preparation of purchase solicitation letter	\$ 850.00	0.20	\$ 170.00

09/07/20244	<mark>₁{0392</mark> - d sj Silverman	REDEW 1719 Autorited and All Benise Fatered addition Pg 30	2;5355540 of 155	Attorney for	\$ 85.00
09/09/2024	Meghan L Lavine	Review information provided by Mastercard/Visa settlement claims processor regarding Trustee's authority to submit a claim on behalf of debtor subsidy	\$ 475.00	0.40	\$ 190.00
09/09/2024	Meghan L Lavine	Draft email to Trustee's financial advisors requesting information on fees paid to Mastercard and Visa to submit claim in settlement of class action on behalf of Debtor's subsidy	\$ 475.00	0.20	\$ 95.00
09/09/2024	Meghan L Lavine	Review information provided by the Trustee's financial advisors regarding amount of sales of Debtor's subsidy	\$ 475.00	0.30	\$ 142.50
09/09/2024	Linda S Tumino	Prepare email to Lynne Manzolillo regarding declaration of Kenneth Silverman	\$ 250.00	0.30	\$ 75.00
09/09/2024	Linda S Tumino	Prepare email to chambers to submit the turnover motion with exhibits	\$ 250.00	0.40	\$ 100.00
09/09/2024	Kenneth P Silverman	Review numerous emails regarding Visa/Mastercard claims	\$ 850.00	0.20	\$ 170.00
09/10/2024	Linda S Tumino	Conference with Kenneth Silverman regarding turnover motion	\$ 250.00	0.20	\$ 50.00
09/10/2024	Linda S Tumino	Revise turnover motion and underlying documents; email to Brian Powers	\$ 250.00	0.50	\$ 125.00
09/10/2024	Linda S Tumino	Email to chambers to obtain hearing date	\$ 250.00	0.10	\$ 25.00
09/10/2024	Kenneth P Silverman	Review numerous emails concerning sale of furniture, fixtures and equipment at warehouse	\$ 850.00	0.20	\$ 170.00
09/11/2024	Linda S Tumino	Email to Brian Powers regarding turnover motion and docketing same	\$ 250.00	0.20	\$ 50.00
09/12/2024	Linda S Tumino	Prepare documents to be revised and e-filed with exhibits	\$ 250.00	1.00	\$ 250.00
09/12/2024	Linda S Tumino	Review PayPal website and call to them for legal office to be served with turnover motion	\$ 250.00	0.40	\$ 100.00
09/13/2024	Linda S Tumino	Email to chambers to submit documents for the upcoming hearing on the turnover motion	\$ 250.00	0.50	\$ 125.00
09/16/2024	Meghan L Lavine	Review corporate documents of Debtor's subsidiary to submit claim in mastercard visa settlement	\$ 475.00	1.00	\$ 475.00
09/18/2024	Lynne M Manzolillo	Confer with Kenneth Silverman regarding impending receipt of proceeds from sale of QVC inventory to TBS Canada (.1); draft correspondence to Brian Ryniker to determine how payment will be made to Trustee and copy to Kenneth Silverman, Brian Powers, Patrick Carew and Courtney Roman (.2)	\$ 275.00	0.30	\$ 82.50
09/18/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker regarding expectation of wire transfer from sale of QVC inventory to TBS Canada; draft response	\$ 275.00	0.10	\$ 27.50
10/02/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard claims, Aurea claim and Aurelius claim	\$ 850.00	0.50	\$ 425.00
10/07/2024	Kenneth P Silverman	Review email from Hector Arangua regarding valuation and liquidation of Aramara entity and email to Brian Powers	\$ 850.00	0.20	\$ 170.00
10/07/2024	Kenneth P Silverman	Review email from Russell Kranzler regarding State of Michigan tax refund	\$ 850.00	0.10	\$ 85.00
10/07/2024	Kenneth P Silverman	Review email from Russell Kranzler regarding State of Missouri tax refund and related issues	\$ 850.00	0.10	\$ 85.00
10/10/2024	Meghan L Lavine	Telephone call with Mastercard/Visa settlement administrator to confirm claim amount	\$ 475.00	0.60	\$ 285.00

10/10/202 4 2	1 <mark>-10392-</mark> dsj Neghar-dsj Lavine	Dratemail 654 rustiled máncia 25 vistintered pol/11/25 1 necessary data tustepon cremaiter and lisation emerg 3 claim	1 of 155	Attorഎക്കfor	\$ 95.00
10/10/2024	Linda S Tumino	Prepare Certificate of No Objection to turnover motion for PayPal	\$ 250.00	0.50	\$ 125.00
10/14/2024	Kenneth P Silverman	Review email from Lynne Manzolillo regarding settlement of Adyen account receivable and review email from Brian Ryniker	\$ 850.00	0.10	\$ 85.00
10/15/2024	Lynne M Manzolillo	Review memos from Brian Ryniker and Kenneth Silverman regarding Adyen and Ulta receivables	\$ 275.00	0.20	\$ 55.00
10/15/2024	Kenneth P Silverman	Review emails from Brian Ryniker and Josh Nevsky regarding purchase of Vita inventory	\$ 850.00	0.10	\$ 85.00
10/15/2024	Kenneth P Silverman	Review email from Andy Rose regading status of warehouse clean up and continuing security	\$ 850.00	0.10	\$ 85.00
10/15/2024	Brian Powers	Conference with Kenneth Silverman regarding hearing on motion to compel PayPal to turnover property of the estate	\$ 625.00	0.10	\$ 62.50
10/16/2024	Linda S Tumino	Obtain conformed order authorizing turnover from PayPal	\$ 250.00	0.10	\$ 25.00
10/16/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding order directing turnover of PayPal constructive trust monies	\$ 850.00	0.10	\$ 85.00
10/16/2024	Linda S Tumino	Draft letter to PayPal to turnover funds in accordance with Court order	\$ 250.00	0.50	\$ 125.00
10/16/2024	Linda S Tumino	Phone call to PayPal to try to obtain phone number or email address to forward the turnover order	\$ 250.00	0.30	\$ 75.00
10/16/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding settlement of Ulta and Ayden claims and resolution of claims and set-off	\$ 850.00	0.20	\$ 170.00
10/17/2024	Linda S Tumino	Revise turnover letter to PayPal	\$ 250.00	0.30	\$ 75.00
10/17/2024	Brian Powers	Conference with Kenneth Silverman regarding negotiating sale of Ulta inventory with TBS-Canada and negotiations with Hilco	\$ 625.00	0.20	\$ 125.00
10/17/2024	Linda S Tumino	Revise letter to PayPal regarding turnover of funds in accordance with court order	\$ 250.00	0.40	\$ 100.00
10/18/2024	Kenneth P Silverman	Review email from Brian Powers regarding Capital escrow agreement for purchase of remnant assets	\$ 850.00	0.10	\$ 85.00
10/18/2024	Kenneth P Silverman	Review email from Brian Powers regarding Capital title report and survey	\$ 850.00	0.10	\$ 85.00
10/18/2024	Kenneth P Silverman	Prepare memo to Briani Powers regarding tax refund recoveries	\$ 850.00	0.10	\$ 85.00
10/22/2024	Lynne M Manzolillo	Review correspondence from Katherine Dowsett of HSBC Bank requesting additional information from Kenneth Silverman in the form of copies of Government Issued ID, NYS Driver License, and City and Country of residence to procure turnover of bank accounts for the estate (.1); confer with Kenneth Silverman regarding same (.1); scan copy of NYS Driver License and UST Trustee Panel government ID and forward to Katherine's attention with copies to Kenneth Silverman, Arpita Saha, Zinat Ansari and Kok Kent Yap of HSBC Bank in the United Kingdom (.2)	\$ 275.00	0.30	\$ 82.50
10/23/2024	Tumino	Review email from Courtney Roman regarding turnover of PayPal account; respond to same	\$ 250.00	0.20	\$ 50.00
10/23/2024	Linda S Tumino	Prepare affidavit of service of demand letter served on PayPal; forward same to Courtney Roman	\$ 250.00	0.50	\$ 125.00

10/24/202 4 2	1-10392-esj Silverman	Telephona Cantron Filesh 06/13/275 garanter and 136/13/25	12;54;540 2 of 155	Attorറുള്ുfor	\$ 170.00
10/31/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding status of claims resolution and liquidation proceeding in TBSI in the United Kingdom	\$ 850.00	0.30	\$ 255.00
11/04/2024	Brian Powers	Telephone call from Kenneth Silverman regarding power turn-off issues and transfer of account and request for adjournment of closing issues	\$ 625.00	0.20	\$ 125.00
11/04/2024	Linda S Tumino	Prepare email to Brian Powers regarding preparation of turnover motion	\$ 250.00	0.20	\$ 50.00
11/04/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding FRP liquidation plan in TBSI-UK administration proceeding and valuation of claim	\$ 850.00	0.20	\$ 170.00
11/04/2024	Kenneth P Silverman	Prepare email to Brian Powers and Linda Tumino to prepare contempt motion against PayPal for failure to turnover estate assets and discuss preparation of motion with Linda Tumino	\$ 850.00	0.30	\$ 255.00
11/06/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding analysis of Visa claim and discuss prospects for settlement	\$ 850.00	0.20	\$ 170.00
11/06/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding collection of balance of accounts receivable and discuss disposition of Ulta claim	\$ 850.00	0.30	\$ 255.00
11/07/2024	Kenneth P Silverman	Prepare email to Linda Tumino regarding status of motion to hold PayPal in contempt for failure to turnover property of ethe estate pursuant to Court order	\$ 850.00	0.30	\$ 255.00
11/07/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding status of post- closing case management and administration	\$ 850.00	0.20	\$ 170.00
11/11/2024	Kenneth P Silverman	Prepare email to Linda Tumino regarding status of motion to hold PayPal in contempt for failure to turnover estate property	\$ 850.00	0.20	\$ 170.00
11/13/2024	Linda S Tumino	Draft Affidavit, Order and Notice of Hearing to hold PayPal, Inc. in contempt of court	\$ 250.00	1.50	\$ 375.00
11/18/2024	Kenneth P Silverman	Review numerous emails from Russell Kranzler regarding payment of tax refunds from numerous states	\$ 850.00	0.20	\$ 170.00
11/21/2024	Linda S Tumino	Conference with Kenneth Silverman regarding turnover motion in PayPal	\$ 250.00	0.20	\$ 50.00
11/22/2024	Linda S Tumino	Revise motion for civil contempt against PayPal (.6); correspond with Brian Powers regarding same (1.)	\$ 250.00	0.70	\$ 175.00
11/26/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing motion to hold PayPal in contempt for failure to turnover of estate property	\$ 850.00	0.20	\$ 170.00
12/02/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding PayPal contempt motion	\$ 850.00	0.10	\$ 85.00
12/03/2024	Kenneth P Silverman	Review, edit and revise motion and application to hold PayPal in contempt for failure to turnover property of the estate	\$ 850.00	0.20	\$ 170.00
12/03/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding analysis of unsecured creditors claims and status of Ulta accounts receivable collection and resolution of Iron Mountain destruction of books and records	\$ 850.00	0.30	\$ 255.00
12/05/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding review of Ulta's counsel email regarding payment of claim and notes	\$ 850.00	0.20	\$ 170.00

12/05/202 4 2	1- <u>10392</u> - 6 sj Silverman	Prepare 1776 1740 Frider 406/11/25 rdiner presedano/11/25 2 Banktupier Rule 2004 examinated be dia particulation of 9 3 receivable and claim	12;535530 3 of 155	Attorറുള്ു fo	r \$ 170.00
12/05/2024	Kenneth P Silverman	Review email from Tom Maxson of Denton's regarding pursuant of Ulta buy back inventory plan, claim and related issues	\$ 850.00	0.20	\$ 170.00
12/06/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding status of PayPal contempt motion	\$ 850.00	0.10	\$ 85.00
12/06/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding status of Ulta Bankruptcy Rule 2004 motion	\$ 850.00	0.10	\$ 85.00
12/06/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding status of Aurelius Bankruptcy Rule 2004 motion	\$ 850.00	0.10	\$ 85.00
12/10/2024	Kenneth P Silverman	Review email from Lynne Manzolillo regarding collection of Burlington Stores receivable and request for revised accounts receivable schedule	\$ 850.00	0.20	\$ 170.00
12/10/2024	Kenneth P Silverman	Review email from Brian Ryniker regarding status of collection of accounts receivable, sale of inventory, and support for offsetting detail; discuss analysis of accounts receivables and return of inventory; discuss We Works mail forwarding	\$ 850.00	0.20	\$ 170.00
12/10/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding HSBC-UK bank accounts; PayPal; Ulta, Iron Mountain and Army and value of TBS-At Home subsidiary	\$ 850.00	0.30	\$ 255.00
12/12/2024	Kenneth P Silverman	Review account reconciliations for Army Airforce Exchange services for outstanding accounts receivable and memo to Brian Ryniker	\$ 850.00	0.20	\$ 170.00
12/12/2024	Kenneth P Silverman	Review emails from Kathryn Dawsett of HSBC regarding turnover of foreign accounts and requested authorization documents and confer with Lynne Manzolillo regarding application	\$ 850.00	0.30	\$ 255.00
12/17/2024	Kenneth P Silverman	Review emails from Webster Bank and Lynne Manzolillo regarding replacement check for Burlington	\$ 850.00	0.10	\$ 85.00
12/19/2024	Kenneth P Silverman	Review report from FRP regarding extension of time to consummate administrative	\$ 850.00	0.20	\$ 170.00
12/20/2024	Lynne M Manzolillo	Review correspondence from Burlington accounting team for status of receipt of replacement check by Trustee (.1); draft response confirming non-receipt as of yesterday's mail delivery with copies to Kenneth Silverman, Brian Powers and Courtney Roman (.2)	\$ 275.00	0.30	\$ 82.50
12/20/2024	Lynne M Manzolillo	Review correspondence from Katherine Dowsett of HSBC Bank regarding bank account balances for TBS-USA held in accounts in the United Kingdom in preparation of conference with Trustee regarding HSBC's request for Trustee's personal information	\$ 275.00	0.20	\$ 55.00
12/20/2024	Lynne M Manzolillo	Draft correspondence to Brian Ryniker and Patrick Carew to review HSBC Bank account balances and credits taken that reduced accounts to negative balances as of Filing Date with copies to Kenneth Silverman, Brian Powers, and Courtney Roman	\$ 275.00	0.20	\$ 55.00
12/20/2024	Kenneth P Silverman	Review correspondence from Katherine Dowsett regarding status of foreign accounts	\$ 850.00	0.20	\$ 170.00
12/20/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding treatment of HSBC foreign debtor accounts	\$ 850.00	0.20	\$ 170.00
12/20/2024	Kenneth P Silverman	Prepare email to team regarding FRP extension of TBSI administration	\$ 850.00	0.10	\$ 85.00

12/20/202 4 4	1 <mark>-10392-¢</mark> sj Silverman	Prepare 1761 Ato Eiled 06(11/25 eg Entered 06/11/25 1 Vsa Master Calduster Stern Officiation Pg 34	2;5 35551 0 4 of 155	Attorneysfor	\$ 85.00
12/24/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding Visa/Mastercard claim; TBSI claim and HSBC foreign bank turnover issues	\$ 850.00	0.50	\$ 425.00
12/26/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding processing TBSI claims and initiating HSBC turnover of foreign banks	\$ 850.00	0.50	\$ 425.00
12/30/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard claim and review of related asset issues	\$ 850.00	0.30	\$ 255.00
01/02/2025	Kenneth P Silverman	Review email from Russell Kranzler regarding document retention program	\$ 850.00	0.10	\$ 85.00
01/02/2025	Kenneth P Silverman	Review proposed claims retention application from Robert Axenrod regarding TBSI claims process	\$ 850.00	0.10	\$ 85.00
01/02/2025	Kenneth P Silverman	Prepare email to Brian Powers regarding status of PayPal turnover motion	\$ 850.00	0.10	\$ 85.00
01/03/2025	Lynne M Manzolillo	Review correspondence from Kamaljot Kaur of Burlington for status of receipt of replacement check that was sent to the Debtor's closed New York City office notwithstanding request for check to be sent directly to Trustee's office by Brian Ryniker on December 12, 2024 (.1); draft response regarding non-receipt of replacement check as of today's date with copies to Kenneth Silverman, Courtney Roman, and Brian Ryniker with supporting detail (.2)	\$ 275.00	0.30	\$ 82.50
01/03/2025	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding recovery of insurance premiums from Intac Advisory Services	\$ 850.00	0.20	\$ 170.00
01/06/2025	Kenneth P Silverman	Review emails from Lynne Manzolillo regarding collection of accounts receivables	\$ 850.00	0.10	\$ 85.00
01/09/2025	Lynne M Manzolillo	Review email correspondence from Kamaljot Kaur regarding status of receipt of Burlington replacement check (.1); draft response with copies to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew (.2)	\$ 275.00	0.30	\$ 82.50
01/09/2025	Kenneth P Silverman	Review email from Kamalijot Kaur regarding tendering Burlington replacement check	\$ 850.00	0.10	\$ 85.00
01/09/2025	Kenneth P Silverman	Review correspondence from Mitch Binder regarding turnover of foreign HSBC accounts	\$ 850.00	0.10	\$ 85.00
01/09/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding retrieval of Burlington receivable and granting permission to negotiate with Fidelity	\$ 850.00	0.20	\$ 170.00
01/09/2025	Kenneth P Silverman	Telephone call to Lynne Manzolillo regarding status of collection of Burlington accounts receivable	\$ 850.00	0.10	\$ 85.00
01/10/2025	Kenneth P Silverman	Review email from Arpita Saha regarding turnover of HSBC foreign bank accounts	\$ 850.00	0.10	\$ 85.00
01/13/2025	Kenneth P Silverman	Conference with Lynne Manzolillo regarding turnover of HSBC foreign accounts	\$ 850.00	0.10	\$ 85.00
01/14/2025	Kenneth P Silverman	Review email from Kamalijot Kaur regarding replacement Burlington account receivable check	\$ 850.00	0.10	\$ 85.00
01/22/2025	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding status of return of unused insurance premium due back to estate from Intac Advisory	\$ 275.00	0.20	\$ 55.00
01/22/2025	Kenneth P Silverman	Prepare email to Brian Powers regarding retention of claims agent to handle TBSI and Visa/Mastercard claims	\$ 850.00	0.30	\$ 255.00
01/22/2025	Kenneth P Silverman	Telephone call from Scott Friedberg regarding acquisition of Visa/Mastercard claim and TBSI equity creditor dividend	\$ 850.00	0.20	\$ 170.00

01/24/202 3 4	4-10392-ds Silverman	i Prepare 1e76anAto Erilar 4966111/25ardi Enterned 06/11/25 to Examine Jular Historan Second Approx 2001/24tion Pg 3	12555550 5 of 155	Attorneyfo	r \$ 170.00
01/29/2025	Kenneth P Silverman	Telephone call from Russell Kranzler regarding status of collection of federal, city and state and municipal taxes	\$ 850.00	0.20	\$ 170.00
01/29/2025	Kenneth P Silverman	Review email regarding turnover of balance Enterprise cancellation of car contract proceeds	\$ 850.00	0.10	\$ 85.00
01/30/2025	Linda S Tumino	Review Paypal, Inc. contempt order and prepare email to Melissa Cohen with additional addresses and email chains to assist with her serving the order	\$ 250.00	0.40	\$ 100.00
02/03/2025	Kenneth P Silverman	Review correspondence from Cigna Health regarding turnover of balance of short premium and email to Lynne Manzolillo	\$ 850.00	0.10	\$ 85.00
02/03/2025	Kenneth P Silverman	Review correspondence from Enterprise regarding turnover of contract fees for sale of car	\$ 850.00	0.10	\$ 85.00
02/03/2025	Kenneth P Silverman	Review email from FRP regarding case status in TBSI administrative proceeding	\$ 850.00	0.20	\$ 170.00
02/03/2025	Kenneth P Silverman	Prepare email to Meghan Lavine regarding status of Visa/Mastercard claim	\$ 850.00	0.20	\$ 170.00
02/03/2025	Kenneth P Silverman	Telephone call from Josh Nevsky regarding treatment of claim in TBSI proceeding	\$ 850.00	0.20	\$ 170.00
02/03/2025	Kenneth P Silverman	Review emails from Doug Peters regarding preparation for turnover of PayPal monies	\$ 850.00	0.20	\$ 170.00
02/05/2025	Kenneth P Silverman	Prepare email to Brian Ryniker regarding extension of TBSI administration period	\$ 850.00	0.10	\$ 85.00
02/06/2025	Kenneth P Silverman	Review and revise claims recovery agreement and telephone call from Rob Axenrod regarding agreement and process	\$ 850.00	0.50	\$ 425.00
02/10/2025	Kenneth P Silverman	Prepare email to Rob Axenrod regarding creditor representation agreement	\$ 850.00	0.10	\$ 85.00
02/10/2025	Kenneth P Silverman	Review email from Doug Peters regarding resolution of PayPal contempt motion	\$ 850.00	0.10	\$ 85.00
02/13/2025	Kenneth P Silverman	Prepare email to Russell Kranzler regarding tax refunds and tax related filings	\$ 850.00	0.10	\$ 85.00
02/14/2025	Kenneth P Silverman	Review updated accounts receivable schedule and prepare memo to Brian Ryniker	\$ 850.00	0.20	\$ 170.00
02/20/2025	Kenneth P Silverman	Review correspondence from Angela Sonderquist regarding return of short premium insurance refund and email to Lynne Manzolillo	\$ 850.00	0.10	\$ 85.00
02/20/2025	Kenneth P Silverman	Telephone call from Russell Kranzler regarding demand for payment of state tax refunds and review accounts receivable and bank balances	\$ 850.00	0.30	\$ 255.00
02/24/2025	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding status of receipt of proceeds of wire transfer from Adyen (.1); perform research and draft response confirming non- receipt of funds due estate from return of Adyen terminals last September with copies to Kenneth Silverman, Brian Powers, Courtney Roman, and Brian Ryniker (.2)	\$ 275.00	0.30	\$ 82.50
02/24/2025	Lynne M Manzolillo	Review follow up correspondence from Patrick Carew to Enrica Marzano of Adyen for federal reference number to track payment via wire transfer made on Friday, February 21, 2025, and Enrica Marzano's response thereto (.1); draft follow up correspondence to Patrick Carew confirming my continued review of account for incoming wires with copies to Kenneth Silverman, Brian Powers, Courtney Roman and Brian Ryniker (.2)	\$ 275.00	0.30	\$ 82.50

02/24/202 3 4	Renneth-⊯sj Silverman	REDREW 17914 confident of Addrage Confidence Pg 3	12;53;570 6 of 155	Attorney	or <u>\$ 85</u> .00
02/24/2025	Kenneth P Silverman	Prepare email to Brian Powers regarding commencement of collection activity against Ayden for return of equipment	\$ 850.00	0.20	\$ 170.00
02/25/2025	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding verification of status of receipt of Adyen receivable and draft response confirming non-receipt of same with copies to Kenneth Silverman, Brian Powers, Courtney Roman, and Brian Ryniker	\$ 275.00	0.20	\$ 55.00
02/28/2025	Meghan L Lavine	Telephone call with claims servicer in Mastercard and visa settlement to receive update on claims process	\$ 500.00	0.20	\$ 100.00
02/28/2025	Linda S Tumino	Review email from Meghan Lavine regarding 99 Calebs Path; review file and respond to same	\$ 250.00	0.30	\$ 75.00
02/28/2025	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of TBSI claim and related issues	\$ 850.00	0.20	\$ 170.00
02/28/2025	Kenneth P Silverman	Telephone call from Scott Friedberg regarding purchase of Visa/Mastercard claim and memo to Meghan Lavine	\$ 850.00	0.20	\$ 170.00
		Asset Reco	very Total:	44.80	\$23,710.00
Asset Sale					
08/01/2024	Kenneth P Silverman	Prepare for conference with TBSI and TBS-Canada regarding removal of inventory, closing, insurance and related issues	\$ 850.00	1.00	\$ 850.00
08/01/2024	Kenneth P Silverman	Review email from Mitch Binder regarding incremental replenishment deliveries	\$ 850.00	0.10	\$ 85.00
08/02/2024	Brian Powers	Review weekly marketing report from Cushman	\$ 625.00	0.30	\$ 187.50
08/02/2024	Kenneth P Silverman	Review numerous emails with David Finger regarding inspection of premises and removal of racking system	\$ 850.00	0.20	\$ 170.00
08/05/2024	Kenneth P Silverman	Review and revise five-day notice to terminate license agreement with TBS Canada	\$ 850.00	0.20	\$ 170.00
08/05/2024	Brian Powers	Correspondence with Cushman team regarding interest in property and potential deal issues (.4); follow-up call with David Finger regarding same (.7)	\$ 625.00	1.10	\$ 687.50
08/06/2024	Brian Powers	Review revisions to Atlas Capital non-disclosure agreement (.3); correspondence with Cushman team regarding same (.2)	\$ 625.00	0.50	\$ 312.50
08/07/2024	Kenneth P Silverman	Review emails from Pat Carew regarding preparation for storm and related shipment issues for Canada and the UK	\$ 850.00	0.20	\$ 170.00
08/07/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker and Pat Carew regarding termination of license fee, TBS-Canada replenishment shipments and general liability insurance and preparation for conference call with TBS-Canada and TBSI	\$ 850.00	1.00	\$ 850.00
08/07/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker, Pat Carew, Josh Nevsky, Mitch Binder, Steve Balush regarding disposal of inventory and replenishment delivered and sale of inventory and related issues	\$ 850.00	1.00	\$ 850.00
08/07/2024	Kenneth P Silverman	Review email from Josh Nevsky regarding review of general liability insurance policies	\$ 850.00	0.20	\$ 170.00
08/07/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding continuing deployment of inventory and resolution of stale and obsolete inventory	\$ 850.00	0.20	\$ 170.00
08/08/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding rescinding license agreement and delivery of replenishment inventory and removal of hazardous and stale product	\$ 850.00	0.50	\$ 425.00

08/08/202 4 2	1-10392-¢sj Silverman	Prepare 176 and conduct teams / 25 with Branch Onker 176 and conduct teams / 25 with Branch Onker 176 and regarding preparation of the application Pg 3 warehouse and issues regarding inventory and insurance and related issues	12;54;51 ₀ 7 of 155	Attorருஆf	or _{\$ 425.00}
08/08/2024	Kenneth P Silverman	Review email from Brian Ryniker to David Finger regarding site visit and sale process; review NDA file	\$ 850.00	0.10	\$ 85.00
08/09/2024	Kenneth P Silverman	Review email from Josh Nevsky regarding withdrawal of license termination	\$ 850.00	0.10	\$ 85.00
08/11/2024	Brian Powers	Review weekly marketing report from Cushman	\$ 625.00	0.30	\$ 187.50
08/12/2024	Kenneth P Silverman	Prepare for and conduct site visit and inspection of warehouse and premises to meet with auctioneer/broker, warehouse manager, IT specialist, human resources manager with Brian Ryniker and Pat Carew; inspect e- commerce and commercial inventory, furniture, fixtures and equipment; conduct interview of Andy Rose (warehouse manager) Jennifer Wale (human resources manager) and Paul Wilkins (IT manager); plan logistics with team for removal of inventory, furniture, fixtures and equipment, remnant assets and discuss liquidation procedures protocol and finalize personnel deployment	\$ 850.00	8.00	\$ 6,800.00
08/12/2024	Kenneth P Silverman	Review notes and prepare conference call with Josh Nevsky regarding removal of remnant, hazardous and stale inventory; discuss replenishment order with Canada and UK	\$ 850.00	1.00	\$ 850.00
08/13/2024	Kenneth P Silverman	Telephone call from Mitch Binder regarding removal of cost estimate, equipment, e-commerce, HILCO inventory, personnel, remnant inventory	\$ 850.00	0.40	\$ 340.00
08/13/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding inventory replenishment status and e-commerce inventory calculation	\$ 850.00	0.20	\$ 170.00
08/13/2024	Kenneth P Silverman	Prepare memo from exit interview with Jennifer Wale, Andy Rose and Paul Wilkins	\$ 850.00	0.50	\$ 425.00
08/15/2024	Kenneth P Silverman	Review Lightstone asset purchase agreement regarding performance deliverables concerning premises	\$ 850.00	0.20	\$ 170.00
08/15/2024	Brian Powers	Revise motion in further support of sale of distribution center to authorize removal of personal property	\$ 625.00	3.40	\$ 2,125.00
08/16/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew with detail of status of all inventory, furniture and fixtures, including possible interest for bidding and disposition alternatives	\$ 275.00	0.20	\$ 55.00
08/17/2024	Brian Powers	Telephone call to Kenneth Silverman regarding status of closing date for sale of warehouse and preparation of motion to abandon and remove inventory from warehouse premises	\$ 625.00	0.40	\$ 250.00
08/17/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding timing for deployment of balance of inventory and status of clen up negotiations	\$ 850.00	0.50	\$ 425.00
08/17/2024	Kenneth P Silverman	Prepare email to Pat Carew and Brian Ryniker regarding status on continuing deployment of inventory and TBS-Canada replenishment orders	\$ 850.00	0.30	\$ 255.00
08/19/2024	Courtney M Roman	Review correspondence from broker regarding weekly marketing report	\$ 350.00	0.20	\$ 70.00
08/19/2024	Brian Powers	Review marketing update report from Cushman team	\$ 625.00	0.30	\$ 187.50

08/19/202 4 2	l- <mark>10392</mark> - β sj Silverman	Review 1751 from Filevid Ph/11/25 ard Entwiced, 06/11/25 1 markening radalysis tencer ing non-cise of the algoe mense 3 site inspections	12;53;53;00 8 of 155	Attorneyfo	or _{\$ 170.00}
08/19/2024	Kenneth P Silverman	Conference with Brian Ryniker regarding abandonment of fixtures and equipment	\$ 850.00	0.20	\$ 170.00
08/19/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation of motion to abandon and destroy stale, remnant and hazardous inventory and related materials	\$ 850.00	0.40	\$ 340.00
08/20/2024	Kenneth P Silverman	Review Cushman Wakefield weekly marketing report on inspection and marketing activities	\$ 850.00	0.20	\$ 170.00
08/20/2024	Kenneth P Silverman	Review numerous emails from Josh Nevsky regarding purchase of QVC inventory	\$ 850.00	0.20	\$ 170.00
08/21/2024	Kenneth P Silverman	Review numerous emails from Pat Carew regarding costing removal or sale of racking materials inventory, furniture, fixtures and equipment	\$ 850.00	0.40	\$ 340.00
08/21/2024	Kenneth P Silverman	Telephone call from David Finger regarding continuing marketing, site inspection and due diligence and data room	\$ 850.00	0.30	\$ 255.00
08/22/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding status of interest in purchasing of QVC gift sets and DC inventory, equipment and fixtures	\$ 275.00	0.10	\$ 27.50
08/22/2024	Kenneth P Silverman	Telephone call from David Finger regarding preparation for auction and related issues concerning due diligence and data room	\$ 850.00	0.20	\$ 170.00
08/22/2024	Kenneth P Silverman	Review email from Mark Tsukerman regarding removal of racking equipment and email to Pat Carew	\$ 850.00	0.10	\$ 85.00
08/22/2024	Kenneth P Silverman	Review emails concerning payment to Digital One and contract termniation letter; review request for BPFE payment for fire inspection	\$ 850.00	0.10	\$ 85.00
08/22/2024	Brian Powers	Review and reply to correspondence from Mark Tsukerman regarding election regarding personal property pursuant to stalking horse purchase agreement (.4); correspondence to trustee and financial advisory team regarding same (.3)	\$ 625.00	0.70	\$ 437.50
08/23/2024	Kenneth P Silverman	Review Cushman Wakefield marketing report and telephone call from David Finger regarding inspection, soft visit and data room	\$ 850.00	0.20	\$ 170.00
08/23/2024	Brian Powers	Review marketing update report from Cushman team	\$ 625.00	0.30	\$ 187.50
08/26/2024	Meghan L Lavine	Draft email to Trustee's fianancial advisor regarding necessary documents to sell estate's claim in mastercard/visa settlement	\$ 475.00	0.20	\$ 95.00
08/26/2024	Meghan L Lavine	Conference with the Trustee to prepare for the sale of the estate's visa/mastercard settlement claim	\$ 475.00	0.30	\$ 142.50
08/26/2024	Kenneth P Silverman	Review email from Mitch Binder regarding replenishment orders and potential solution for remnant and hazardous inventory	\$ 850.00	0.20	\$ 170.00
08/26/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding preparation of process for sale auction and discuss data room access and related issues	\$ 850.00	0.20	\$ 170.00
08/27/2024	Brian Powers	Review documentation relating to Debtor's Visa/Mastercard class action claim in connection with marketing and sale of same	\$ 625.00	3.60	\$ 2,250.00
08/27/2024	Courtney M Roman	Draft motion in further support of bidding procedures order	\$ 350.00	0.80	\$ 280.00

08/28/202 4 4	10392-dsj Lavine	coner withen an Filed Of/11/25 salentered 06/11/25 1 mashertard/vistrysteen specond fee application Pg 39	2;5 <u>475</u> 10 9 of 155	Attorney for	\$ 95.00
08/28/2024	Meghan L Lavine	Draft email to Trustee's financial advisor providing information about the estate claim in the mastercard/visa settlement	\$ 475.00	0.10	\$ 47.50
08/28/2024	Kenneth P Silverman	Review emails from Pat Carew regarding sale of QVC inventory and prepare emails to Brian Powers regarding order approving sale	\$ 850.00	0.30	\$ 255.00
08/28/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding purchase of Visa/Mastercard claims	\$ 850.00	0.20	\$ 170.00
08/28/2024	Kenneth P Silverman	Review numerous emails concerning location and sale of QVC inventory	\$ 850.00	0.20	\$ 170.00
08/28/2024	Kenneth P Silverman	Review revised confidentiality agreement for Spaulding & Slye and email Cushman & Wakefield	\$ 850.00	0.20	\$ 170.00
08/28/2024	Brian Powers	Conference with Meghan L. Lavine regarding sale of claim for Mastercard/visa settlement	\$ 625.00	0.20	\$ 125.00
08/28/2024	Brian Powers	Conference with Kenneth Silverman regarding preparation for conference call with TBS-Canada regarding deployment of inventory, e-commerce and abandonment	\$ 625.00	0.40	\$ 250.00
08/29/2024	Brian Powers	Review revisions to nondisclosure agreement from Spaulding in connection with distribution center sale	\$ 625.00	0.30	\$ 187.50
08/29/2024	Kenneth P Silverman	Review and execute Atlas and Spaulding & Slye confidentiality agreements	\$ 850.00	0.20	\$ 170.00
08/29/2024	Kenneth P Silverman	Telephone call from David Finger regarding sale and bid procedures	\$ 850.00	0.20	\$ 170.00
08/29/2024	Courtney M Roman	Review revisions to confidentiality agreement with SSI Acquisitions (.2); correspond with Cushman Wakefield representative regarding same (.2); conference with Kenneth Silverman regarding same (.1)	\$ 350.00	0.50	\$ 175.00
08/29/2024	Brian Powers	Telephone call with David Finger regarding questions from interested parties regarding sale and auction process	\$ 625.00	0.50	\$ 312.50
08/30/2024	Brian Powers	Telephone call with the Trustee regarding preparation of filing of motion in and of sale to abandon, sell and/or destroy warehouse contents in North Carolina	\$ 625.00	0.20	\$ 125.00
08/30/2024	Kenneth P Silverman	Telephone call to David Finger regarding auction and sale process; prepare for bidding issues	\$ 850.00	0.20	\$ 170.00
08/30/2024	Kenneth P Silverman	Conference with Scott Friedberg regarding sale of Visa/Mastercard claim	\$ 850.00	0.50	\$ 425.00
08/30/2024	Kenneth P Silverman	Conference with Scott Friedberg regarding purchase of commercial real estate	\$ 850.00	0.30	\$ 255.00
08/30/2024	Kenneth P Silverman	Review Cushman & Wakefield weekly marketing analysis	\$ 850.00	0.10	\$ 85.00
09/03/2024	Meghan L Lavine	Draft email to Trustee regarding submission of claim in the Mastercard Visa settlement	\$ 475.00	0.20	\$ 95.00
09/03/2024	Meghan L Lavine	Review email from the Trustee regarding potential sale of estate's claim in Mastercard Visa settlement	\$ 475.00	0.20	\$ 95.00
09/03/2024	Lynne M Manzolillo	Attend meeting with Kenneth Silverman, Brian Powers, Brian Ryniker and Patrick Carew regarding status of sale process and removal of inventory, furniture and fixtures in anticipation of sale; issues related to sale, and related items	\$ 275.00	0.90	\$ 247.50
09/03/2024	Kenneth P Silverman	Review draft of motion in aid of sale process to abandon, sell and/or destroy tangible inventory and property and provide comments and revisions	\$ 850.00	0.40	\$ 340.00

Silvermaninventory, racking and furniture, fixtures and equipment09/03/2024Kenneth P SilvermanReview email from Andrew Yang from Collins regarding bidding procedures for auction and email to David Fingers regarding sale process; and email to Brian Powers\$ 850.000.3009/03/2024Kenneth P SilvermanReview and revise draft of Motion in Support of Sale and Bid Procedures\$ 850.000.4009/03/2024Kenneth P SilvermanTelephone call from Josh Nevsky regarding status of replenishment orders and removal of inventory and prepare email to Brian Ryniker and Pat Carew\$ 850.000.4009/03/2024BrianTeams call with Trustee and financial advisory team\$ 625.000.90	\$ 170.00 \$ 85.00 \$ 170.00 \$ 255.00 \$ 340.00 \$ 340.00 \$ 562.50
SilvermanQVC inventory09/03/2024Kenneth P SilvermanPrepare email to Pat Carew regarding sale of remnant inventory, racking and furniture, fixtures and equipment\$ 850.000.2009/03/2024Kenneth P SilvermanReview email from Andrew Yang from Collins regarding bidding procedures for auction and email to David Fingers regarding sale process; and email to Brian Powers\$ 850.000.3009/03/2024Kenneth P SilvermanReview and revise draft of Motion in Support of Sale and Bid Procedures\$ 850.000.4009/03/2024Kenneth P SilvermanTelephone call from Josh Nevsky regarding status of replenishment orders and removal of inventory and prepare email to Brian Ryniker and Pat Carew\$ 625.000.90	\$ 170.00 \$ 255.00 \$ 340.00 \$ 340.00
Silvermaninventory, racking and furniture, fixtures and equipment09/03/2024Kenneth P SilvermanReview email from Andrew Yang from Collins regarding bidding procedures for auction and email to David Fingers regarding sale process; and email to Brian Powers\$ 850.000.3009/03/2024Kenneth P SilvermanReview and revise draft of Motion in Support of Sale and Bid Procedures\$ 850.000.4009/03/2024Kenneth P SilvermanTelephone call from Josh Nevsky regarding status of replenishment orders and removal of inventory and prepare email to Brian Ryniker and Pat Carew\$ 850.000.4009/03/2024BrianTeams call with Trustee and financial advisory team\$ 625.000.90	\$ 255.00 \$ 340.00 \$ 340.00
Silvermanbidding procedures for auction and email to David Fingers regarding sale process; and email to Brian Powers09/03/2024Kenneth P SilvermanReview and revise draft of Motion in Support of Sale and Bid Procedures\$ 850.000.4009/03/2024Kenneth P SilvermanTelephone call from Josh Nevsky regarding status of replenishment orders and removal of inventory and prepare email to Brian Ryniker and Pat Carew\$ 850.000.4009/03/2024BrianTeams call with Trustee and financial advisory team\$ 625.000.90	\$ 340.00 \$ 340.00
SilvermanBid Procedures09/03/2024Kenneth P SilvermanTelephone call from Josh Nevsky regarding status of replenishment orders and removal of inventory and prepare email to Brian Ryniker and Pat Carew\$ 850.000.4009/03/2024BrianTeams call with Trustee and financial advisory team\$ 625.000.90	\$ 340.00
Silvermanreplenishment orders and removal of inventory and prepare email to Brian Ryniker and Pat Carew09/03/2024BrianTeams call with Trustee and financial advisory team\$ 625.000.90	
	\$ 562.50
Powers regarding issues with UK and Canada and removal of personal property from distribution center	
09/03/2024BrianReview Debtor's inter-company contracts in connection\$ 625.001.80Powerswith preparation of motion to deem personal property in distribution center abandoned	1,125.00
09/03/2024 Brian Telephone call with Trustee regarding motion in further \$625.00 0.40 Powers support of bidding procedures order	\$ 250.00
09/03/2024 Brian Telephone call with Trustee regarding questions from \$625.00 0.30 Powers interested bidders on bidding procedures and form purchase agreement	\$ 187.50
09/03/2024 Brian Powers Review and reply to correspondence from David Finger \$ 625.00 1.20 regarding questions from interested bidders on bidding procedures and form purchase agreement (.5); review bidding procedures and form purchase agreement in connection with same (.7)	\$ 750.00
09/03/2024 Brian Telephone call with Mark Tsukerman regarding status of \$625.00 0.30 Powers sale process and calculation of bid protections to stalking horse	\$ 187.50
09/04/2024 Meghan L Research North Carolina legal standard for abandonment \$475.00 1.40 Lavine of property in support of Trustee's motion to approve sale of property remaining on Debtor's premises	\$ 665.00
09/04/2024 Meghan L Review Debtor's storage services agreement to prepare for \$475.00 0.50 Lavine sale of Debtor's premises	\$ 237.50
09/04/2024 Meghan L Confer with Brian Powers regarding potential sale of \$475.00 0.10 Lavine property on Debtor's premises	\$ 47.50
09/04/2024 Kenneth P Telephone call from Josh Nevsky regarding status of \$850.00 0.40 Silverman replenishment orders and related warehouse issues	\$ 340.00
09/04/2024 Kenneth P Review email from Brian Ryniker to Mitch Binder regarding \$ 850.00 0.20 Silverman continuing e-commerce shipments	\$ 170.00
09/04/2024 Brian Revise motion in further support of bidding procedures \$625.00 2.80 \$ Powers order	1,750.00
09/04/2024 Brian Confer with Meghan Lavine regarding potential sale of \$625.00 0.10 Powers property on Debtor's premises	\$ 62.50
09/04/2024 Brian Research regarding sale of de minimis and abandoned \$ 625.00 2.30 \$ Powers assets in connection with preparation of motion to authorize same	1,437.50
09/04/2024Brian PowersTelephone call with Michael Meyers regarding potential bid on Debtor's real property (.4); research regarding potential diligence issues raised by same (1.3)\$ 625.001.70	1,062.50

09/04/202 4 4	1-10392-dsj Powers	conference of the Trilled Of 11/25 motion to red 06/11/25 1 disposition abandontee and conditions apply ation Pg 4:	1 of 155	Attorneyfo	or _{\$ 375.00}
09/05/2024	Meghan L Lavine	Edit Trustee's motion for approval of bidding procedures related to Debtor's real property	\$ 475.00	1.50	\$ 712.50
09/05/2024	Meghan L Lavine	Confer with Brian Powers regarding edits to Trustee's motion for an order approving sale of property remaining on Debtor's premises	\$ 475.00	0.20	\$ 95.00
09/05/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding status of replenishment orders and preparation of trustee declaration	\$ 850.00	0.30	\$ 255.00
09/05/2024	Kenneth P Silverman	Review and revise Motion in Further Support of Court's Bidding Procedures and Sale Orders	\$ 850.00	0.50	\$ 425.00
09/05/2024	Kenneth P Silverman	Review, revise and edit Motion in Further Support of Bid Procedures and Sale Orders	\$ 850.00	0.30	\$ 255.00
09/05/2024	Brian Powers	Telephone call with Michael Myers regarding diligence issues and preparation of bid package	\$ 625.00	0.50	\$ 312.50
09/05/2024	Kenneth P Silverman	Review, revise and edit the trustee's declaration in support of Motion in further support of Bid Procedures and Sale Order	\$ 850.00	0.50	\$ 425.00
09/05/2024	Kenneth P Silverman	Review email from Mitch Binder regarding delivery of e- commerce product and reply	\$ 850.00	0.20	\$ 170.00
09/05/2024	Kenneth P Silverman	Review service list for Motion in further support of Bid Procedures	\$ 850.00	0.20	\$ 170.00
09/05/2024	Kenneth P Silverman	Telephone call from Denise Fava regarding sale of Visa/Mastercard class action claim	\$ 850.00	0.20	\$ 170.00
09/05/2024	Kenneth P Silverman	Prepare email to Mitch Binder regarding replenishment or and abandonment motion	\$ 850.00	0.20	\$ 170.00
09/05/2024	Brian Powers	Confer with Meghan Lavine regarding edits to Trustee's motion for an order approving sale of property remaining on Debtor's premises	\$ 625.00	0.20	\$ 125.00
09/05/2024	Brian Powers	Telephone call to Courtney Roman regarding research to be conducted regarding Trustee's authorization to sell of estate assets of de minimous assets	\$ 625.00	0.20	\$ 125.00
09/05/2024	Courtney M Roman	Telephone call with Brian Powers regarding research to be conducted regarding Trustee's authorization to sell of estate assets of de minimis assets (.2); conduct research regarding same (2.2); implement revisions to motion in further support of bidding procedures order (.4); draft declaration of Kenneth Silverman in support of same (.4); revise order approving same (.2); correspond with Brian Powers regarding further revisions to motion in further support of bidding procedures order and declaration in support of same (.2); implement further revisions to same (.2); prepare motion and exhibits for filing (.2); correspond with servicing agent regarding service of particular parties (.2)	\$ 350.00	4.20	\$ 1,470.00
09/05/2024	Brian Powers	Revise motion to permit trustee to sell abandoned and de minimis assets	\$ 625.00	5.40	\$ 3,375.00
09/05/2024	Brian Powers	Teams call with Cushman team regarding auction process and status of potential bidders	\$ 625.00	0.60	\$ 375.00
09/05/2024	Courtney M Roman	Conference with the Trustee and his retained brokers regarding procedures for the upcoming auction	\$ 350.00	0.50	\$ 175.00
09/05/2024	Courtney M Roman	Prepare for auction	\$ 350.00	1.00	\$ 350.00

09/06/202 4 4	-10392-dsj Powers	REVEW 176-4 Released 06/11/25 The second fee application Pg 4	12;5 <u>1-51</u> 0 2 of 155	Attorney	0 § 1,437.50
09/06/2024	Brian Powers	Teams call with Trustee and financial advisory team regarding plans to remove personal property from distribution center and bid received in advance of auction	\$ 625.00	0.30	\$ 187.50
09/06/2024	Kenneth P Silverman	Review request for modification of bid terms and related issues	\$ 850.00	0.20	\$ 170.00
09/06/2024	Brian Powers	Telephone call to Courtney Roman regarding next steps and outstanding issues	\$ 625.00	0.20	\$ 125.00
09/06/2024	Brian Powers	Telephone call to Courtney Roman regarding auction	\$ 625.00	0.20	\$ 125.00
09/06/2024	Courtney M Roman	Prepare for auction (.7); telephone call with Brian Powers regarding same (.2); review bid from Capital One World Project (.5); prepare exhibits to Stalking Horse Purchase and Sale Agreement (.3); correspond with retained brokers regarding same (.2)	\$ 350.00	1.90	\$ 665.00
09/06/2024	Brian Powers	Revise outline for conduct of auction of distribution center	\$ 625.00	2.40	\$ 1,500.00
09/06/2024	Kenneth P Silverman	Review back-up materials from QVC concerning sale of remnant inventory to TBS-Canada; memo to Brian Ryniker	\$ 850.00	0.20	\$ 170.00
09/06/2024	Kenneth P Silverman	Review Auction notes for pre-sale process and review proposed modifications to bid procedures	\$ 850.00	0.20	\$ 170.00
09/06/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding Canadian sales process and creation franchise territory and bid deadline	\$ 850.00	0.30	\$ 255.00
09/06/2024	Kenneth P Silverman	Review TBS-Canada franchise bid procedures as promulgated by Aley Hoy	\$ 850.00	0.20	\$ 170.00
09/06/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding motion in aid of Bid Procedures and Sales Orders and purchase of replenishment orders; termination of license agreement and potential credit	\$ 850.00	0.30	\$ 255.00
09/06/2024	Courtney M Roman	Telephone call with Brian Powers regarding next steps and outstanding issues (.2); draft report of sale (.6)	\$ 350.00	0.80	\$ 280.00
09/09/2024	Kenneth P Silverman	Review documents in preparation of auction sale of warehouse	\$ 850.00	0.20	\$ 170.00
09/09/2024	Kenneth P Silverman	Telephone call from David Finger regarding bid procedure deadline and good faith deposit and wire transfer	\$ 850.00	0.20	\$ 170.00
09/09/2024	Kenneth P Silverman	Review numerous emails from Michael Myers and Katrina Newsome regarding confirmation of wire transfer and bid confirmation for auction sale	\$ 850.00	0.30	\$ 255.00
09/09/2024	Courtney M Roman	Draft report of sale (.6); draft declaration of the Trustee in support of sale (1)	\$ 350.00	1.60	\$ 560.00
09/09/2024	Brian Powers	Multiple correspondence with broker team regarding potential bidders and preparation for auction	\$ 625.00	0.60	\$ 375.00
09/09/2024	Brian Powers	Multiple correspondence with Capital Auto Group team regarding bid and qualification status	\$ 625.00	0.40	\$ 250.00
09/09/2024	Brian Powers	Telephone call with Michael Myers regarding Capital Auto Group bid and issues with same	\$ 625.00	0.80	\$ 500.00
09/10/2024	Lynne M Manzolillo	Receive notification from Webster Bank of two wire transfer receipts from Capital Ford Inc., representing bid for auction of 5036 One World Way, Wake Forest, NC (.2); draft memo to Kenneth Silverman and Ronald Friedman regarding same (.1); update wire receipts in Earnest Monies ledger (.2)	\$ 275.00	0.50	\$ 137.50

09/10/202 4 4	110392rdsj Manzolillo	Telephone Eatl from Rah QG/111/25 of Eatler Phone 1/25 confirming two Wilss were militated for application 21(0,2); Pg 4 draft memo to Kenneth Silverman and Brian Powers	12;51;51 ₀ 3 of 155	Attormetho	or _{\$ 110.00}
		regarding same (.1); review responsive memo from Brian Powers regarding same and reply (.1)			
09/10/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding Aurea deal and status of replenishment orders for TBS Canada	\$ 850.00	0.30	\$ 255.00
09/10/2024	Kenneth P Silverman	Review sale documents, declarations and orders in connection with warehouse sale	\$ 850.00	0.20	\$ 170.00
09/10/2024	Kenneth P Silverman	Review email from Mitch Binder regarding delivery of e- commerce product and view photos	\$ 850.00	0.10	\$ 85.00
09/10/2024	Brian Powers	Telephone call to Courtney Roman regarding status of sale order	\$ 625.00	0.40	\$ 250.00
09/10/2024	Kenneth P Silverman	Telephone call from Denise Lava regarding purchase of Visa/Mastercard claims and sale process	\$ 850.00	0.30	\$ 255.00
09/10/2024	Kenneth P Silverman	Review, revise and edit David Finger's declaration in support of sale and memo to Courtney Roman	\$ 850.00	0.20	\$ 170.00
09/10/2024	Kenneth P Silverman	Review, revise and edit David Finger's declaration in support of sale and memo to Courtney Roman	\$ 850.00	0.20	\$ 170.00
09/10/2024	Kenneth P Silverman	Review, revise, and edit Trustee's declaration in support of sale and memo to Courtney Roman	\$ 850.00	0.20	\$ 170.00
09/10/2024	Kenneth P Silverman	Prepare for auction; review bid procedures, terms and conditions	\$ 850.00	0.20	\$ 170.00
09/10/2024	Courtney M Roman	Telephone calls with Brian Powers regarding status of sale order (.4); draft sale order (2.3); draft notice of proposed sale motion (.3); conference with the Trustee regarding revisions to report of sale and declaration in support of sale (.2); incorporate revisions to report of sale (.2); correspond with the broker regarding execution of report of sale (.2)	\$ 350.00	3.60	\$ 1,260.00
09/10/2024	Brian Powers	Telephone call with Michael Myers regarding upcoming auction and procedures for same	\$ 625.00	0.80	\$ 500.00
09/10/2024	Brian Powers	Telephone call with Mark Tsukerman regarding upcoming auction and procedures for same	\$ 625.00	0.70	\$ 437.50
09/10/2024	Brian Powers	Multiple correspondence with broker team regarding preparation for upcoming auction	\$ 625.00	1.30	\$ 812.50
09/10/2024	Brian Powers	Revise broker's declaration in support of sale confirmation in preparation for auction and upcoming sale confirmation hearing	\$ 625.00	2.60	\$ 1,625.00
09/10/2024	Brian Powers	Revise Trustee's declaration in support of sale confirmation in preparation for auction and upcoming sale confirmation hearing	\$ 625.00	1.20	\$ 750.00
09/11/2024	Brian Powers	Revise proposed sale order	\$ 625.00	3.70	\$ 2,312.50
09/11/2024	Brian Powers	Revise outline for conduct of auction	\$ 625.00	1.70	\$ 1,062.50
09/11/2024	Brian Powers	Telephone call with Trustee regarding upcoming auction	\$ 625.00	0.40	\$ 250.00
09/11/2024	Brian Powers	Telephone call with Cushman team regarding preparation for auction	\$ 625.00	0.50	\$ 312.50
09/11/2024	Kenneth P Silverman	Prepare email to Josh Nevsky and Mitch Binder regarding status of replenishment orders; review Mitch Binder notice on last DC04 shipping	\$ 850.00	0.20	\$ 170.00
09/11/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding purchase of Visa/Mastercard claim	\$ 850.00	0.20	\$ 170.00

09/11/202 4 2	1- <u>10392</u> -dsj Silverman	Tepphone Can from iled No. 11/25 garantered 06/11/25 1 and statts of repletion of the application Pg 44	2;53;55,00 1 of 155	Attorനുള്ു fo	or _{\$ 170.00}
09/11/2024	Kenneth P Silverman	Review numerous emails for preparation for auction sale	\$ 850.00	0.20	\$ 170.00
09/11/2024	Kenneth P Silverman	Review, revise and edit proposed order Approving Trustee's Sale of 5036 One World Way, Wake Forest; and prepare memo to Brian Powers	\$ 850.00	0.30	\$ 255.00
09/11/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding status of replenishment orders and clean-up	\$ 850.00	0.20	\$ 170.00
09/11/2024	Kenneth P Silverman	Prepare for auction sale	\$ 850.00	0.40	\$ 340.00
09/12/2024	Meghan L Lavine	Confer with Brian Powers and Haley Trust regarding status of Debtor's claim in Mastercard and Visa settlement in preparation of motion seeking approval of sale of claim	\$ 475.00	0.30	\$ 142.50
09/12/2024	Kenneth P Silverman	Prepare for and participate in auction of North Carolina warehouse; review bids and confirm offer	\$ 850.00	2.00	\$ 1,700.00
09/12/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding continuing negotiations for shipment of replenishment and remnant inventory	\$ 850.00	0.20	\$ 170.00
09/12/2024	Lynne M Manzolillo	Review memo from Brian Powers and calculate additional deposit due from Capital Ford per results of auction (.2); draft correspondence to Katrina Newsome confirming amount due and providing wire instructions with copy to Kenneth Silverman and Brian Powers (.2)	\$ 275.00	0.40	\$ 110.00
09/12/2024	Brian Powers	Prepare for and attend auction sale	\$ 625.00	1.30	\$ 812.50
09/12/2024	Brian Powers	Conference with Courtney Roman and the Trustee regarding strategy for the auction	\$ 625.00	0.30	\$ 187.50
09/12/2024	Brian Powers	Confer with Meghan Lavine and Haley Trust regarding status of Debtor's claim in Mastercard/Visa settlement in preparation of motion seeking approval of sale of claim	\$ 625.00	0.30	\$ 187.50
09/12/2024	Courtney M Roman	Conference with Brian Powers and the Trustee regarding strategy for the auction (.3); prepare for auction (.1); attend auction (.7); revise declaration of the Trustee in support of sale (.2); revise sale order (.2); correspond with Successful Bidder regarding revisions to Sale Order (.2); review correspondence regarding executed purchase and sale agreement (.2); review correspondence regarding revisions to sale order (.2)	\$ 350.00	2.30	\$ 805.00
09/12/2024	Brian Powers	Telephone call with Michael Myers regarding revised purchase and sale agreement and proposed sale order (.3); multiple correspondence with Michael Myers regarding sale order revisions (.4); revise proposed order in connection with comments of same (1.2)	\$ 625.00	1.90	\$ 1,187.50
09/12/2024	Brian Powers	Multiple correspondence with Mark Bruh regarding results of auction and calculation of break-up fee (.3); multiple correspondence with Mark Tsukerman regarding same (.3)	\$ 625.00	0.60	\$ 375.00
09/13/2024	Brian Powers	Multiple correspondence with Mark Bruh regarding results of auction, upcoming sale confirmation hearing, and proposed sale order	\$ 625.00	0.30	\$ 187.50
09/13/2024	Brian Powers	Revise declarations of David Finger and Trustee in support of sale confirmation	\$ 625.00	1.30	\$ 812.50
09/13/2024	Brian Powers	Revise proposed order confirming sale	\$ 625.00	0.80	\$ 500.00

09/13/202 4 4	1- <u>103</u> 92-dsj Powers	R Disc notice of project 06/11/25 firmingerad 06/11/25 1 Chapter 7 Trustee Second fee application Pg 4	.2;5 <u>1;51</u> 0 5 of 155	Attorney	or _{\$ 187.50}
09/13/2024	Kenneth P Silverman	Review email from Mitch Binder regarding current negotiations with Aurea and procurement of replenishment order	\$ 850.00	0.20	\$ 170.00
09/13/2024	Kenneth P Silverman	Prepare email to John Burke regarding rescheduling conference call for Webster Bank	\$ 850.00	0.20	\$ 170.00
09/13/2024	Brian Powers	Telephone call with Michael Myers regarding outstanding issues to be resolved prior to closing	\$ 625.00	0.50	\$ 312.50
09/13/2024	Brian Powers	Telephone call with Courtney Roman regarding filing of various declarations and the sale order	\$ 625.00	0.20	\$ 125.00
09/13/2024	Courtney M Roman	Review correspondence regarding purchase and sale agreement (.3); review revised sale order (.3); telephone call with Brian Powers regarding filing of various declarations and the sale order (.2); revise notice of proposed order (.2); prepare exhibits to declaration of Kenneth P. Silverman in support of sale confirmation (.4); implement revisions to sale order (.2); correspond with Chambers regarding courtesy copies of filed documents (.2)	\$ 350.00	1.80	\$ 630.00
09/13/2024	Brian Powers	Telephone call with Trustee regarding preparation and filing of documents in support of sale confirmation	\$ 625.00	0.30	\$ 187.50
09/16/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker regarding preparations for walk-through with successful bidder to determine what potential interest in furniture and equipment at DC warehouse Tuesday, September 24, 2024	\$ 275.00	0.10	\$ 27.50
09/16/2024	Brian Powers	Review and reply to multiple correspondence from counsel to purchaser regarding confirmation hearing and next steps	\$ 625.00	0.60	\$ 375.00
09/16/2024	Kenneth P Silverman	Telephone call to Lynne Manzolillo regarding preparation of closing calculations	\$ 850.00	0.30	\$ 255.00
09/16/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding replenishment of inventory and remnant removal	\$ 850.00	0.20	\$ 170.00
09/16/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of sale motion and disposal of valuable and disposal inventory	\$ 850.00	0.30	\$ 255.00
09/16/2024	Kenneth P Silverman	Review and execute Capital Purchase and Sale Agreement	\$ 850.00	0.20	\$ 170.00
09/16/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding acquisition of UK claim	\$ 850.00	0.20	\$ 170.00
09/16/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation for hearing on approval of auction and sale to Capital	\$ 625.00	0.20	\$ 125.00
09/16/2024	Courtney M Roman	Conference with Kenneth Silverman regarding execution of Purchase and Sale Agreement (.2); correspond with Successful Bidder representatives regarding same (.2)	\$ 350.00	0.40	\$ 140.00
09/16/2024	Brian Powers	Revise outline and prepare for sale confirmation hearing	\$ 625.00	1.90	\$ 1,187.50
09/17/2024	Brian Powers	Prepare for and attend sale confirmation hearing	\$ 625.00	1.70	\$ 1,062.50
09/17/2024	Kenneth P Silverman	Prepare for and conduct hearing on approval of sale to Capital One Group and related issues	\$ 850.00	1.50	\$ 1,275.00
09/17/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding status of replenishment order and removal of remnant inventory	\$ 850.00	0.20	\$ 170.00

09/17/202 4 4	Bnan92-dsj Powers	REVISE proposed sale drog / put/25 to the proposed	L2;5 <u>625</u> 10 6 of 155	Attorney	or _{\$ 812.50}
09/18/2024	Brian Powers	Review back-up documentation provided by stalking horse in support of calculation of expense reimbursement (.8); correspondence with Mark Bruh regarding same (.2); correspondence with Mark Tsukerman regarding same (.2)	\$ 625.00	1.20	\$ 750.00
09/18/2024	Brian Powers	Telephone call to Kenneth Silverman regarding removal of replenishment and remnant inventory; restoring premises to broom clean and hearing on abandonment motion	\$ 625.00	0.30	\$ 187.50
09/18/2024	Kenneth P Silverman	Prepare email to Pat Carew regarding sale of QVC inventory	\$ 850.00	0.10	\$ 85.00
09/18/2024	Kenneth P Silverman	Review and execute contract to remove hazardous materials and authorize payment	\$ 850.00	0.10	\$ 85.00
09/18/2024	Kenneth P Silverman	Prepare email to Pat Carew regarding preparation for replenishment order and remnant assets	\$ 850.00	0.20	\$ 170.00
09/18/2024	Kenneth P Silverman	Review correspondence and proposal from Pat Carew regarding trash removal and execute contract and discuss insurance bonding	\$ 850.00	0.20	\$ 170.00
09/18/2024	Courtney M Roman	Implement revisions to proposed order approving sale of real property (.3); prepare redline of changes incorporated to the proposed sale order (.2); correspond with Brian Powers regarding same (.1); review correspondence regarding QVC inventory located in the real property (.2)	\$ 350.00	0.80	\$ 280.00
09/18/2024	Kenneth P Silverman	Prepare email to Pat Carew regarding preparation of shipping analysis for replenishment and remnant inventory	\$ 850.00	0.20	\$ 170.00
09/18/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding purchase of all salable inventory from UK and removal of inventory	\$ 850.00	0.20	\$ 170.00
09/19/2024	William W Bergesch	Research regarding North Carolina law relating to status of fixtures	\$ 400.00	2.50	\$ 1,000.00
09/19/2024	Brian Powers	Multiple correspondence with Pat Carew regarding issues concerning potential removal of various installations prior to closing on sale (.6); research regarding North Carolina law regarding necessity of same (1.1)	\$ 625.00	1.70	\$ 1,062.50
09/19/2024	Brian Powers	Telephone call with Trustee regarding logistical issues moving towards sale closing	\$ 625.00	0.30	\$ 187.50
09/19/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding status of replenishment order and removal of remnant assets	\$ 850.00	0.20	\$ 170.00
09/19/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding replenishment order and removal of remnant inventory; discuss extension of license fee	\$ 850.00	0.30	\$ 255.00
09/19/2024	Kenneth P Silverman	Telephone call from Mark Hamer regarding retention as independent property manager and related stabilization issues	\$ 850.00	0.40	\$ 340.00
09/19/2024	Kenneth P Silverman	Telephone call to Pat Carew regarding calculation of costs to remove balance of remnant inventory and furniture, fixtures and equipment	\$ 850.00	0.20	\$ 170.00
09/19/2024	Brian Powers	Telephone call to Courtney Roman regarding outstanding issues surrounding the sale of the real property	\$ 625.00	0.40	\$ 250.00

09/19/202 4 4	Politine dai Roman	Telephone Cat with Brian Power's regarding routs and in 25 is desisting of the safe of the real property (.4), Pg 4 correspond with Chambers regarding submission of order approving sale of real property (.2); review correspondence from financial advisors regarding the Purchase and Sale Agreement's stance as to the removal of racking located in real property (.3)	12;5 <u>3;5</u> 3 ₀ 7 of 155	Attorറുള്ം fo	or _{\$ 315.00}
09/20/2024	William W Bergesch	Continue research regarding North Carolina fixtures	\$ 400.00	3.00	\$ 1,200.00
09/20/2024	Kenneth P Silverman	Telephone call to Pat Carew regarding cost of removal of remnant inventory, furniture, fixtures and equipment	\$ 850.00	0.20	\$ 170.00
09/20/2024	Brian Powers	Telephone call to Kenneth Silverman regarding status of TBS Canada offer to purchase balance of UK inventory	\$ 625.00	0.20	\$ 125.00
09/20/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation for hearing on abandonment of warehouse property	\$ 625.00	0.20	\$ 125.00
09/20/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of joint corporation agreement regarding UK claim	\$ 625.00	0.20	\$ 125.00
09/20/2024	Kenneth P Silverman	Prepare email to Brian Ryniker and Pat Carew regarding TBS Canada proposal to remove balance of fresh inventory	\$ 850.00	0.20	\$ 170.00
09/20/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding removal of remnant inventory and commencement of replenishment order; discuss extension of license agreement	\$ 850.00	0.30	\$ 255.00
09/20/2024	Kenneth P Silverman	Prepare email to Andy Rose regarding preparation to comment replenishment shipment and related clean up	\$ 850.00	0.20	\$ 170.00
09/20/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding conformation from UK to release balance of inventory to Canada	\$ 850.00	0.20	\$ 170.00
09/20/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding acquisition of Visa/Mastercard and UK claims and preparation of joint interest agreement	\$ 850.00	0.20	\$ 170.00
09/20/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding acquisition of Visa/Mastercard claim and joint interest and/or corporation agreement on UK claim	\$ 850.00	0.30	\$ 255.00
09/23/2024	Courtney M Roman	Telephone conference with the Trustee and financial advisors regarding status of warehouse and shipments in preparation for sale (.5); conference with Angela Gonzales regarding preparation for closing (.4); review correspondence with Canada regarding removal of inventory from warehouse (.2)	\$ 350.00	1.10	\$ 385.00
09/23/2024	Angela F Gonzales	Call with Brian Powers and Courtney Roman regarding property sale status; Review purchase and sale agreement; Correspondence with buyer's counsel	\$ 775.00	0.50	\$ 387.50
09/23/2024	Brian Powers	Telephone call to Kenneth Silverman regarding entry of order approving sale and preparation of closing; discuss title issues	\$ 625.00	0.20	\$ 125.00
09/23/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding preparation for final schedule of replenishment shipment and removal of remnant inventory and clean up	\$ 850.00	0.30	\$ 255.00
09/23/2024	Kenneth P Silverman	Prepare for and conduct conference call with Josh Nevsky regarding settlement of removal of replenishment and preparation for closing and leaving premises broom clean	\$ 850.00	0.50	\$ 425.00
09/23/2024	Brian Powers	Telephone call with Angela Gonsalez regarding issues to be resolved prior to closing on distribution center	\$ 625.00	0.40	\$ 250.00
09/24/2024	Kenneth P Silverman	Review order permitting trustee to abandon, sell or destroy remnant assets and email Josh Nevsky	\$ 850.00	0.20	\$ 170.00

09/24/202 4 2	1-10392-dsj Silverman	TeRPhola 6all troffiled QQL11225 aga Enteret QQL11/25 a VSal Master Zald ystegk Seams and Bondlar philar philare salg 4	12;535530 8 of 155	Attoragy fo	or _{\$ 170.00}
09/24/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding Remnant Asset order and confer with Brian Ryniker	\$ 850.00	0.20	\$ 170.00
09/24/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for conference with TBS-Canada to complete removal of replenishment and remnant inventory and closing issues	\$ 850.00	0.20	\$ 170.00
09/24/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding preparation for removal of replenishment and remnant inventory and deal sheet	\$ 850.00	0.40	\$ 340.00
09/24/2024	Brian Powers	Conference with Kenneth Silverman regarding discussion with real estate counsel and preparation for closing	\$ 625.00	0.20	\$ 125.00
09/24/2024	Brian Powers	Telephone call with Trustee regarding entry of order authorizing disposal of remnant personal property and next steps in connection with same	\$ 625.00	0.40	\$ 250.00
09/25/2024	Kenneth P Silverman	Prepare for conference call with Mitch Binder, Brian Ryniker, Pat Carew and Josh Nevsky regarding finalization of removal of replenishment and remnant inventory and preparation for leaving premises broom clean and vacant	\$ 850.00	1.00	\$ 850.00
09/25/2024	Kenneth P Silverman	Prepare for and conduct conference call with Mitch Binder regarding payment for remnant inventory and related issues	\$ 850.00	0.20	\$ 170.00
09/26/2024	William W Bergesch	Draft research memo on North Carolina "fixtures" law	\$ 400.00	1.50	\$ 600.00
09/26/2024	Kenneth P Silverman	Review numerous emails concerning shipment of replenishment and remnant inventory and payment of expenses to remove hazardous materials and provide dumpsters and personal for clean-up; review plan of action	\$ 850.00	1.50	\$ 1,275.00
09/27/2024	Kenneth P Silverman	Review numerous emails regarding continuing negotiation with TBS Canada to resolve replenishment and removal of remnant inventory	\$ 850.00	0.40	\$ 340.00
09/27/2024	Kenneth P Silverman	Conference with Scott Friedberg and Adam Moskowitz regarding purchase of Visa/Mastercard claims and TBSI administration claims	\$ 850.00	1.00	\$ 850.00
09/27/2024	Brian Powers	Multiple correspondence with Pat Carew regarding issue relating to fixtures in real property	\$ 625.00	0.40	\$ 250.00
09/27/2024	Brian Powers	Telephone call with Trustee regarding issues to resolve prior to sale closing	\$ 625.00	0.30	\$ 187.50
09/27/2024	Brian Powers	Telephone call with Trustee regarding marketing and sale of Visa/Mastercard class action claims	\$ 625.00	0.50	\$ 312.50
09/30/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding finalization of arrangement for payment of removal of remnant product and hazardous waste	\$ 850.00	0.30	\$ 255.00
10/01/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding access or visibility to claims register and purchase of claims	\$ 850.00	0.30	\$ 255.00
10/01/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding finalization of license agreement and shipment of inventory and removal of remnant inventory	\$ 850.00	0.20	\$ 170.00
10/01/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard claim	\$ 850.00	0.20	\$ 170.00
10/01/2024	Kenneth P Silverman	Telephone call from Josh Nevskky regarding final stages of removal of inventory; clean up and removal of hazardous waste and stale inventory	\$ 850.00	0.50	\$ 425.00

10/01/202 4 2	1 <mark>Bnan</mark> 92-dsj Powers	Telephona Caff to Fellerlet Polity 2/25 nr Enterred Pelalat/27 for classing with Casher ASCGAR 10-18-04 Pg 4 issues	12;5 <u>4;51</u> 0 9 of 155	Attorനുള്ം for	\$ 187.50
10/02/2024	Meghan L Lavine	Confer with Trustee regarding status of claims in Mastercard/Visa settlement matter	\$ 475.00	0.20	\$ 95.00
10/02/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker and Pat Carew regarding past license agreement removal of hazardous material and related warehouse property	\$ 850.00	1.00	\$ 850.00
10/02/2024	Kenneth P Silverman	Review email from Josh Nebsky regarding termination of license agreement and preparation for removal of inventory and negotiations with buyer concerning acquisition of estate property	\$ 850.00	0.30	\$ 255.00
10/02/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding license agreement reconciliation and past license agreement retention and bonus issues	\$ 850.00	0.30	\$ 255.00
10/02/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding Capital Automotive Group proposal to purchase balance of estate property and equipment	\$ 850.00	0.40	\$ 340.00
10/02/2024	Kenneth P Silverman	Review proposal for Cade General Contractors to remove e -commerce conveyor system and reply to Pat Carew	\$ 850.00	0.20	\$ 170.00
10/02/2024	Kenneth P Silverman	Review TBS Canada proposal to secure premises and allocate transaction costs	\$ 850.00	0.30	\$ 255.00
10/02/2024	Kenneth P Silverman	Prepare for and conduct conference call with Team Canada and Pat Carew and Brian Ryniker regarding finalizing removal of hazardous waste, PBS inventory, tech product and related release of equipment, and cancellation of contract; prepare email to Josh Nevsky	\$ 850.00	1.00	\$ 850.00
10/04/2024	Brian Powers	Telephone call to Kenneth Silverman regarding sale of equipment and fixtures to Capital and accounting and reconciliation and review of order in aid of Sale and Sale order	\$ 625.00	0.30	\$ 187.50
10/04/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding termination of license agreement; reconciliation of TBS-Canada staff allocation; allocation of warehouse staff to prepare warehouse for closing; allocation of payment for warehouse dumpsters and removal of hazardous waste materials; confirmation of office staff and budget allocation	\$ 850.00	0.50	\$ 425.00
10/04/2024	Kenneth P Silverman	Review emails from Andy Rose regarding preparation for closing and removal of inventory, equipment and machinery and reply to Pat Carew regarding removal of hazardous waste and certificates of insurance for HWH and Meridian Waste	\$ 850.00	0.30	\$ 255.00
10/04/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding acquisition of Visa/Mastercard claims	\$ 850.00	0.20	\$ 170.00
10/04/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding acquisition of Visa/Mastercard claims	\$ 850.00	0.20	\$ 170.00
10/04/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding negotiation with Capital Automotive to purchase warehouse furniture, fixtures and equipment and related issues including execution of removal of e-commerce equipment and forklift contracts	\$ 850.00	0.10	\$ 85.00
10/04/2024	Kenneth P Silverman	Telephone call to Pat Carew regarding execution on hazardous waste and dumpster contracts, staffing and prepping warehouse for closing	\$ 850.00	0.10	\$ 85.00

10/04/202 4 4	-10392- d sj Silverman	Prepare 176 The Arity Rose 12/25 ing Enterration 6/11/25 12 equipment rentatiustee Second fee application Pg 50	2;5355540 of 155	Attorney for	\$ 85.00
10/04/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding termination of license agreement	\$ 850.00	0.20	\$ 170.00
10/04/2024	Kenneth P Silverman	Review Josh Nevsky's proposed reconciliation of expenses and circulate accounting to team	\$ 850.00	0.20	\$ 170.00
10/04/2024	Kenneth P Silverman	Review email from David Finger regarding preparation for closing and related issues	\$ 850.00	0.20	\$ 170.00
10/04/2024	Brian Powers	Review and reply to correspondence from David Finger regarding closing status and next steps	\$ 625.00	0.20	\$ 125.00
10/07/2024	Kenneth P Silverman	Review correspondence to Josh Nevsky regarding payment of reconciliation services and maintenance pursuant to budget	\$ 850.00	0.10	\$ 85.00
10/07/2024	Kenneth P Silverman	Prepare for team conference call regarding sale of balance of assets, removal of inventory, equipment and debris, reconciliation of license agreement and related case management and administration issues	\$ 850.00	0.40	\$ 340.00
10/07/2024	Kenneth P Silverman	Prepare correspondence to Josh Nevsky regarding return of license agreement security deposit	\$ 850.00	0.10	\$ 85.00
10/07/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard claims and release of Aurelius and Ulta claims for review and related issues concerning the purchase of the Body Shop claim in TBSI	\$ 850.00	0.40	\$ 340.00
10/07/2024	Kenneth P Silverman	Review Capital Automotive Group purchase proposal	\$ 850.00	0.10	\$ 85.00
10/07/2024	Brian Powers	Review successful purchaser's proposal to purchase personal property	\$ 625.00	0.40	\$ 250.00
10/08/2024	Courtney M Roman	Review correspondence from Trustee's financial advisors regarding potential bidders for Debtor's Visa/Mastercard claim	\$ 350.00	0.30	\$ 105.00
10/08/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding continued negotiations with Capital Automotive to purchase remnant assets prior to closing	\$ 850.00	0.20	\$ 170.00
10/08/2024	Kenneth P Silverman	Review email from Brian Powers regarding preparation of notice of abandonment of interest in Mexican subsidiary	\$ 850.00	0.20	\$ 170.00
10/08/2024	Kenneth P Silverman	Telephone call to Richard Maltz regarding status of management's motion to dismiss bankruptcy petition	\$ 850.00	0.20	\$ 170.00
10/08/2024	Kenneth P Silverman	Review email from Andy Rose regarding removal of all remnant inventory and equipment	\$ 850.00	0.10	\$ 85.00
10/08/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding status of removal of remnant assets, inventory and debris; discuss repair and maintenance of fire suppression system and exterior awning	\$ 850.00	0.40	\$ 340.00
10/08/2024	Brian Powers	Review and reply to correspondence from Brian Ryniker regarding Visa/Mastercard claim sale process and information for bidders (.3); review proposed documentation and information to be provided (.6)	\$ 625.00	0.90	\$ 562.50
10/09/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding status of sale of remnant assets to Capital Automotive Group and review reply concerning negotiations	\$ 850.00	0.20	\$ 170.00
10/09/2024	Kenneth P Silverman	Review email from Andy Rose regarding status of removal of remnant assets and debris	\$ 850.00	0.10	\$ 85.00
10/09/2024	Kenneth P Silverman	Prepare email to Pat Carew regarding status of removal of remnant assets and debris	\$ 850.00	0.10	\$ 85.00

10/09/202 4 4	- <u>10392</u> -dsj Silverman	Prepare 176-140 Filed 96/11/25 June 14/25 Visa Master and 96/11/25	12555550 1 of 155	Attorney	or _{\$ 170.00}
10/09/2024	Kenneth P Silverman	Review email from Katrina Newsome regarding negotiating contract of sale with Capital for remnant assets and preparation of escrow agreement	\$ 850.00	0.20	\$ 170.00
10/09/2024	Brian Powers	Telephone call to Kenneth Silverman regarding execution of bill of sale for capital purchase of remnant assets	\$ 625.00	0.20	\$ 125.00
10/09/2024	Brian Powers	Research regarding sale issues and processes for claims in class action lawsuits in connection with potential Visa/Mastercard class claim sale	\$ 625.00	3.80	\$ 2,375.00
10/09/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding sale of remnant assets to Capital Automotive Group	\$ 850.00	0.10	\$ 85.00
10/10/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding preparation of due diligence materials for sale of Visa/Mastercard claim	\$ 850.00	0.10	\$ 85.00
10/10/2024	Brian Powers	Telephone call with Michael Myers regarding sale of remnant assets (.4); telephone call with Trustee regarding same (.3)	\$ 625.00	0.70	\$ 437.50
10/10/2024	Brian Powers	Review and reply to multiple correspondence from Brian Ryniker and Capital team regarding sale of remnant assets (.4); review offer and related information (.3)	\$ 625.00	0.70	\$ 437.50
10/11/2024	Courtney M Roman	Draft bill of sale of remnant personal property in warehouse	\$ 350.00	1.00	\$ 350.00
10/11/2024	Brian Powers	Telephone call to Kenneth Silverman regarding drafting bill of sale from purchase of remnant assets by Capital; coordinate escrow agreement with real estate closing	\$ 625.00	0.20	\$ 125.00
10/11/2024	Brian Powers	Telephone call to Kenneth Silverman regarding status of negotiation with Capital Automotive Group to purchase remnant furniture, fixtures and equipment	\$ 625.00	0.20	\$ 125.00
10/11/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of bill of sale and accompanying escrow agreement	\$ 625.00	0.20	\$ 125.00
10/14/2024	Kenneth P Silverman	Review emails from Brian Ryniker regarding pre-closing distribution warehouse issues	\$ 850.00	0.20	\$ 170.00
10/14/2024	Brian Powers	Multiple correspondence with Michael Myers regarding remnant asset sale to Capital (.4); revise bill of sale in connection with same (.7)	\$ 625.00	1.10	\$ 687.50
10/15/2024	Kenneth P Silverman	Prepare email to Pat Carew regarding status of internet connection and warehouse clean-up	\$ 850.00	0.10	\$ 85.00
10/15/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding purchase of Ulta inventory and related issues	\$ 850.00	0.20	\$ 170.00
10/15/2024	Brian Powers	Review revisions to terms of sale for remnant assets from Capital (.3); multiple correspondence with Michael Myers regarding same (.3)	\$ 625.00	0.60	\$ 375.00
10/15/2024	Brian Powers	Telephone call to Kenneth Silverman regarding sale of Ulta inventory and claim for set-off and related defenses	\$ 625.00	0.20	\$ 125.00
10/15/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation for closing, title, survey and related issues	\$ 625.00	0.20	\$ 125.00
10/15/2024	Brian Powers	Telephone call to Kenneth Silverman regarding status of execution of bill of sale by Capital Automotive to purchase remnant assets	\$ 625.00	0.20	\$ 125.00
10/15/2024	Brian Powers	Multiple correspondence with David Finger regarding sale status and commissions application	\$ 625.00	0.40	\$ 250.00
10/16/2024	Courtney M Roman	Telephone call with Brian Powers regarding revisions to bill of sale for remnant personal property in the warehouse (.1); implement revisions to same (.3); correspond with Capital representatives regarding same (.1)	\$ 350.00	0.50	\$ 175.00

10/16/202 4 4	Bhan92-dsj Powers	Revise t_{17} and t_{12} stilled satisfy the part of the part	12;5 <u>4;51</u> 0 2 of 155	Attornet for	\$ 375.00
10/16/2024	Brian Powers	Telephone call to Courtney Roman regarding revisions to bill of sale for remnant personal property in the warehouse	\$ 625.00	0.10	\$ 62.50
10/16/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding Capital Automotive bill of sale for remnant assets	\$ 850.00	0.10	\$ 85.00
10/16/2024	Kenneth P Silverman	Telephone call from Andy Rose regarding clean-up and warehouse security	\$ 850.00	0.10	\$ 85.00
10/16/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding purchase of Visa/Mastercard claim and review of TBSI claim	\$ 850.00	0.20	\$ 170.00
10/17/2024	Courtney M Roman	Review correspondences regarding the sale of remnant property to Capital	\$ 350.00	0.40	\$ 140.00
10/17/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding continuing internet, security and maintenance issues	\$ 850.00	0.20	\$ 170.00
10/17/2024	Brian Powers	Telephone call from Kenneth Silverman regarding preparation and filing §363 motion to sell Mastercard/Visa claim and discuss TBSI claim	\$ 625.00	0.20	\$ 125.00
10/18/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding purchase of Ulta inventory and related issues	\$ 850.00	0.20	\$ 170.00
10/18/2024	Kenneth P Silverman	Review title report and survey regarding closing on Warehouse Distribution Center in Wake Forest, North Carolina	\$ 850.00	0.50	\$ 425.00
10/18/2024	Kenneth P Silverman	Telephone call to Angela Gonzalez regarding Capital One World Property title report and pre-closing title exceptions	\$ 850.00	0.20	\$ 170.00
10/18/2024	Brian Powers	Review title report on distribution center sale (.6); multiple correspondence with Capital team regarding same (.3); correspondence with Trustee regarding same (.3)	\$ 625.00	1.20	\$ 750.00
10/21/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding purchase of Ulta inventory and related issues concerning continued use of employees	\$ 850.00	0.20	\$ 170.00
10/21/2024	Angela F Gonzales	Telephone call from Kenneth Silverman regarding Capital One World Property title report and pre-closing title exceptions	\$ 775.00	0.20	\$ 155.00
10/21/2024	Brian Powers	Telephone call from Kenneth Silverman regarding revisions to seller's responses to title exception and pre-closing issues	\$ 625.00	0.20	\$ 125.00
10/21/2024	Kenneth P Silverman	Review email from Angela Gonzalez regarding preparation of responses to purchaser's title exceptions	\$ 850.00	0.20	\$ 170.00
10/21/2024	Kenneth P Silverman	Telephone call from Richard Maltz regarding utilization of auction platform to sell Mastercard/Visa claims	\$ 850.00	0.20	\$ 170.00
10/21/2024	Brian Powers	Telephone call with Trustee regarding sale closing issues	\$ 625.00	0.30	\$ 187.50
10/21/2024	Courtney M Roman	Review response to title objection	\$ 350.00	0.30	\$ 105.00
10/21/2024	Angela F Gonzales	Draft response to title objection notice	\$ 775.00	1.00	\$ 775.00
10/22/2024	Kenneth P Silverman	Review correspondence from Angela Gonzalez regarding title exceptions and preparation of seller's response; review title report	\$ 850.00	0.30	\$ 255.00
10/22/2024	Kenneth P Silverman	Review and execute the bill of sale and escrow agreement in connection with the sale of remnant assets	\$ 850.00	0.40	\$ 340.00

10/22/202 4 4	Bhan92-dsj Powers	REVIEW 176 reply Folled to 12/25 portanter end of data 2 regularity for the personal property sale (19, end with a figure to 19, 5 documents (.3)	12;5 <u>1,51</u> 0 3 of 155	Attorneys	or _{\$ 437.50}
10/22/2024	Brian Powers	Telephone call with Trustee regarding closing issues	\$ 625.00	0.20	\$ 125.00
10/22/2024	Brian Powers	Research regarding Trustee's limitations in connection with title company requests (1.3); revise title company affidavits in connection with same (.5)	\$ 625.00	1.80	\$ 1,125.00
10/22/2024	Brian Powers	Telephone call with Angela Gonzales regarding outstanding closing issues and title company requirements	\$ 625.00	0.80	\$ 500.00
10/22/2024	Courtney M Roman	Review execution version of the Bill of Sale and Escrow Agreement (.4); conference with the Trustee regarding same (.2); review exhibits to Bill of Sale (.2); correspond with Capital representatives regarding same (.1)	\$ 350.00	0.90	\$ 315.00
10/22/2024	Angela F Gonzales	Call with Brian Powers regarding title commitment, buyer's title objection notice, proposed response and title affidavits (.8); Revise response and title affidavits (1.7)	\$ 775.00	2.50	\$ 1,937.50
10/23/2024	Courtney M Roman	Draft deposit slip for funds received for the sale of remnant personal property	\$ 350.00	0.20	\$ 70.00
10/23/2024	Courtney M Roman	Correspond with Capital representatives regarding wire for the sale of the remnant personal property	\$ 350.00	0.10	\$ 35.00
10/23/2024	Courtney M Roman	Review various documents from Angela Gonzales necessary for the closing on the Real Property	\$ 350.00	0.50	\$ 175.00
10/23/2024	Kenneth P Silverman	Review executed escrow and remnant sale agreement with Capital Ford and prepare email for Lynne Manzolillo	\$ 850.00	0.10	\$ 85.00
10/23/2024	Kenneth P Silverman	Review email from Brian Ryniker regarding sale of Ulta product to TBS-Canada and email to Josh Nevsky	\$ 850.00	0.20	\$ 170.00
10/23/2024	Kenneth P Silverman	Review email from Pat Carew regarding calculation of real estate taxes for closing on distribution warehouse with capital	\$ 850.00	0.10	\$ 85.00
10/23/2024	Kenneth P Silverman	Review seller's responses to title objections to Capital One World Closing	\$ 850.00	0.20	\$ 170.00
10/23/2024	Brian Powers	Review and reply to correspondence from Pat Carew regarding property tax issues with distribution center	\$ 625.00	0.30	\$ 187.50
10/23/2024	Brian Powers	Telephone call with Trustee regarding closing issues and issues regarding title and closing affidavits	\$ 625.00	0.60	\$ 375.00
10/23/2024	Angela F Gonzales	Update and circulate title affidavits to Trustee and Brian Powers for review (.3); Review response, send title affidavits to underwriter for review and approval (.9)	\$ 775.00	1.20	\$ 930.00
10/24/2024	Kenneth P Silverman	Review numerous emails from buyer's title company and real estate counsel regarding amendment to affidavits to cure title exceptions	\$ 850.00	0.30	\$ 255.00
10/24/2024	Kenneth P Silverman	Telephone call from Richard Maltz regarding retention to sell Visa/Mastercard claims and terms and conditions of sale	\$ 850.00	0.20	\$ 170.00
10/24/2024	Kenneth P Silverman	Review correspondence from Angela Gonzalez regarding revised responses to title objections and provide comments	\$ 850.00	0.20	\$ 170.00
10/24/2024	Kenneth P Silverman	Review correspondence from Andie Rachels regarding approval of title affidavits for closing	\$ 850.00	0.10	\$ 85.00
10/24/2024	Courtney M Roman	Review seller response to buyer's title objection letter (.3); review correspondence from Capital representatives and Angela Gonzales regarding closing on the sale of real property (.3)	\$ 350.00	0.60	\$ 210.00

10/24/202 4 4	Hana92-dsj Powers	Telephone Earl with Hed 06/11/25 affidavit Stues (19, the life contest on dence with the Pg 5 company regarding same (.3)	12;5 <u>625</u> 10 4 of 155	Attorney for	\$ 375.00
10/24/2024	Angela F Gonzales	Correspondence with title company and Trustee regarding title affidavits; Finalize and circulate seller's response to title objections	\$ 775.00	0.50	\$ 387.50
10/25/2024	Lorraine Barbara	Emails with Angela Gonzales regarding closing document review/preparation	\$ 275.00	0.20	\$ 55.00
10/25/2024	Brian Powers	Multiple correspondence with Capital team regarding closing issues (.4); telephone call with Michael Myers regarding same (.5)	\$ 625.00	0.90	\$ 562.50
10/25/2024	Courtney M Roman	Review correspondence regarding closing on sale of real property	\$ 350.00	0.40	\$ 140.00
10/25/2024	Angela F Gonzales	Corespondence with Buyer regarding closing date; Correspondence with L. Barbara regarding closing and title docs	\$ 775.00	0.40	\$ 310.00
10/25/2024	Kenneth P Silverman	Review correspondence from Michael Meyers regarding preparation of closing documents	\$ 850.00	0.20	\$ 170.00
10/25/2024	Kenneth P Silverman	Review correspondence from Keish Williams regarding preparation for closing and fixing closing date	\$ 850.00	0.20	\$ 170.00
10/25/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding purchase of Ulta inventory	\$ 850.00	0.20	\$ 170.00
10/28/2024	Lorraine Barbara	Review of PSA in conjunction with preparation of closing documents for execution form	\$ 275.00	1.70	\$ 467.50
10/28/2024	Angela F Gonzales	Review to escrow closing statement; Send execution form of deed and assignment to Seller's counsel	\$ 775.00	0.30	\$ 232.50
10/28/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding purchase of Ulta inventory and related issues concerning maintenance and security at warehouse	\$ 850.00	0.20	\$ 170.00
10/28/2024	Kenneth P Silverman	Review notes in preparation for closing and settlement of North Carolina title issues	\$ 850.00	0.20	\$ 170.00
10/28/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding allocation of real estate tax, utilities, maintenance and security bills in preparation for closing	\$ 850.00	0.20	\$ 170.00
10/28/2024	Kenneth P Silverman	Review numerous emails regarding preparation for closing on North Carolina warehouse concerning maintenance and security	\$ 850.00	0.20	\$ 170.00
10/28/2024	Kenneth P Silverman	Review correspondence from Keisha Williams of Investors Title regarding review of proposed settlement statement in preparation for closing and provide Angela Gonzalez with competing settlement statements requiring reconciliation	\$ 850.00	0.20	\$ 170.00
10/29/2024	Courtney M Roman	Conference with Angela Gonzales regarding closing documents	\$ 350.00	0.20	\$ 70.00
10/29/2024	Courtney M Roman	Correspond with David Finger regarding status of closing	\$ 350.00	0.20	\$ 70.00
10/29/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation for closing on sale of North Carolina property	\$ 625.00	0.20	\$ 125.00
10/29/2024	Angela F Gonzales	Correspondence with Lorraine Barbara regarding seller closing instructions	\$ 775.00	0.20	\$ 155.00
10/29/2024	Angela F Gonzales	Conference with Courtney Roman regarding closing documents	\$ 775.00	0.20	\$ 155.00

10/29/202 4 4	I <mark>⊣10392-</mark> dsj Silverman	Review Enall from Angela 6011/252 repatring preparation 2 of closing bocuments and review Assignment and Pg 5 Assumption of Intangible Property form and Trustee's Deed with Exhibit "A" and email to Angela Gonzalez regarding closing preparation	L2;5 <u>555</u> 30 5 of 155	Attorney f	or _{\$ 170.00}
10/29/2024	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding preparation for cancellation of property and casualty and general liability insurance for North Carolina distribution center and warehouse	\$ 850.00	0.20	\$ 170.00
10/29/2024	Kenneth P Silverman	Prepare email to Brian Powers regarding preparation for closing, cancellation of insurance, maintenance and security	\$ 850.00	0.20	\$ 170.00
10/29/2024	Kenneth P Silverman	Review draft of terms and conditions of sale for Visa/Mastercard claims provide revisions	\$ 850.00	0.20	\$ 170.00
10/29/2024	Kenneth P Silverman	Review email from buyer's counsel, Wendy Hayes, confirming pre-closing approval of resolution of title exceptions and form of closing documents	\$ 850.00	0.20	\$ 170.00
10/29/2024	Kenneth P Silverman	Review numerous emails regarding pro-ration of real estate taxes for closing and related closing documentation issues	\$ 850.00	0.30	\$ 255.00
10/30/2024	Lorraine Barbara	Prepare draft of Seller's Escrow Closing Instructions	\$ 275.00	0.80	\$ 220.00
10/30/2024	Angela F Gonzales	Conference with Brian Powers regarding closing issues and administration of funds	\$ 775.00	0.40	\$ 310.00
10/30/2024	Angela F Gonzales	Attention to property taxes and closing funds flow	\$ 775.00	0.40	\$ 310.00
10/30/2024	Brian Powers	Conference with Angela Gonzales regarding closing issues and administration of funds	\$ 625.00	0.40	\$ 250.00
10/30/2024	Kenneth P Silverman	Conference with Brian Ryniker regarding preparation of terms and conditions of sale for Visa/Mastercard claims and prepare email to Deborah Turofsky	\$ 850.00	0.20	\$ 170.00
10/30/2024	Kenneth P Silverman	Prepare email to Angela Gonzalez regarding further title issues	\$ 850.00	0.10	\$ 85.00
10/31/2024	Courtney M Roman	Conference with the Trustee regarding terms of sale for Visa/Mastercard claim (.2); correspond with Meghan Lavine regarding supporting documents for sale of Visa/Mastercard claim (.2); review merchant portal regarding claim information (.2); draft terms of sale regarding same (.4)	\$ 350.00	1.00	\$ 350.00
10/31/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding capital gains basis and request for closing expenses	\$ 850.00	0.20	\$ 170.00
10/31/2024	Kenneth P Silverman	Telephone call from Scott Friedberg, Rob Axenrod and Peter Vogel regarding offers to purchase Visa/Mastercard claims	\$ 850.00	0.20	\$ 170.00
10/31/2024	Angela F Gonzales	Call with K. Williams regarding settlement statement and closing funds flow (.5); Revise draft closing instructions, send to Brian Powers with comments (.3); Review settlement statement, send to Brian Powers with comments (.2); Respond to K. Williams regarding settlement statement draft (.5)	\$ 775.00	1.50	\$ 1,162.50
10/31/2024	Brian Powers	Review and reply to numerous correspondence from title and Capital counsel regarding closing issues	\$ 625.00	0.80	\$ 500.00
10/31/2024	Angela F Gonzales	Telephone call from Kenneth Silverman regarding preparation for closing and review of title closing materials	\$ 775.00	0.30	\$ 232.50

11/01/202 4 4	1,10392-dsj Silverman	Telephona Cantron Heds 26/11.1/25 reputered 26/11/25 2 tax Cansing rations for store and the capping cation Pg 5	12;5 <u>3;55</u> 6 of 155	Attorney	or _{\$ 170.00}
11/01/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding purchase of Visa/Mastercard claim and UK TBSI claim	\$ 850.00	0.20	\$ 170.00
11/01/2024	Kenneth P Silverman	Review email from Mitch Binder regarding payment of budgetary maintenance and security items for Distribution Center Warehouse	\$ 850.00	0.20	\$ 170.00
11/01/2024	Kenneth P Silverman	Review numerous pre-closing emails concerning transitioning property after closing	\$ 850.00	0.40	\$ 340.00
11/01/2024	Courtney M Roman	Review closing documents (.4); conference with the Trustee regarding same (.2); telephone call with Angela Gonzalez regarding same (.2)	\$ 350.00	0.80	\$ 280.00
11/01/2024	Courtney M Roman	Telephone call with Brian Powers regarding terms of sale for Visa/Mastercard sale	\$ 350.00	0.20	\$ 70.00
11/01/2024	Angela F Gonzales	Call and email correspondence with K. Williams re settlement statement (1.0); Call with buyer's counsel regarding settlement statement and other closing matters (1.0); Call and email correspondence with Courtney Roman regarding closing documents (.2); Circulate closing documents to escrow and all parties with instructions to hold in escrow until closing (.3)	\$ 775.00	2.50	\$ 1,937.50
11/01/2024	Brian Powers	Review and reply to numerous correspondence from title and Capital counsel regarding closing issues	\$ 625.00	1.20	\$ 750.00
11/01/2024	Brian Powers	Telephone call with Trustee regarding closing issues	\$ 625.00	0.60	\$ 375.00
11/04/2024	Brian Powers	Numerous correspondence with Capital counsel regarding closing logistical issues and last minute items	\$ 625.00	1.20	\$ 750.00
11/04/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding preparation for closing of North Carolina warehouse and related issues	\$ 850.00	0.20	\$ 170.00
11/05/2024	Brian Powers	Multiple correspondence with Capital team and title company regarding sale closing	\$ 625.00	0.70	\$ 437.50
11/05/2024	Brian Powers	Correspondence with stalking horse counsel regarding return of deposit and payment of breakup fee	\$ 625.00	0.30	\$ 187.50
11/05/2024	Courtney M Roman	Prepare exhibits to executed bill of sale (.3); correspond with escrow and purchaser representative regarding executed bill of sale and exhibits (.3); correspond with Lynne Manzolillo regarding transfer of purchase price for remnant personal property (.3)	\$ 350.00	0.90	\$ 315.00
11/05/2024	Lynne M Manzolillo	Confer with Kenneth Silverman to review Closing Statement from today's closing on sale of DC Warehouse to Capital Ford Inc. (.2); prepare for and transfer of Capital Ford Inc.'s deposits made into earnest monies account to main estate account; synchronize with Verita for banking (.2)	\$ 275.00	0.40	\$ 110.00
11/05/2024	Lynne M Manzolillo	Confer with Courtney Roman regarding sale of Debtor's personal property (i.e. equipment, computers, office furniture) to Capital Ford Inc. (.2); prepare for and transfer of Capital Ford Inc.'s deposit made into earnest monies account to main estate account; synchronize with Verita for banking (.2)	\$ 275.00	0.40	\$ 110.00
11/05/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding calculation of excise tax and related basis and gain issues	\$ 850.00	0.20	\$ 170.00
11/05/2024	Kenneth P Silverman	Review numerous emails concerning resolution of bill of sale for personal property	\$ 850.00	0.20	\$ 170.00

11/05/202 4 4	- <u>10392-</u> dsj Gonzales	Tepphone Call to Filed the filed of the file of the fi	.2 ;51,51 0 7 of 155	Attorney f	or _{\$ 155.00}	
11/05/2024	Courtney M Roman	Confer with Lynne Manzolillo regarding sale of Debtor's personal property (i.e. equipment, computers, office furniture) to Capital Ford Inc.	\$ 350.00	0.20	\$ 70.00	
11/06/2024	Courtney M Roman	Correspond with Melissa Cohen regarding mailing the Bill of Sale to escrow agent	\$ 350.00	0.20	\$ 70.00	
11/06/2024	Courtney M Roman	Correspond with Angela Gonzalez regarding closing statement to be shared with Trustee's broker	\$ 350.00	0.20	\$ 70.00	
11/06/2024	Courtney M Roman	Draft terms of sale for Visa and/or Mastercard sale	\$ 350.00	1.20	\$ 420.00	
11/07/2024	Courtney M Roman	Correspond with David Finger regarding closing on sale of real property (.2); correspond with Katrina Newsome regarding Bill of Sale receipt (.2); review correspondence from Lightstone representative regarding break-up fee and return of deposit (.2)	\$ 350.00	0.60	\$ 210.00	
11/07/2024	Kenneth P Silverman	Prepare email to Courtney Roman regarding preparation of terms and conditions of sale for Visa/Mastercard auction and retention application	\$ 850.00	0.20	\$ 170.00	
11/07/2024	Courtney M Roman	Draft terms of sale for Visa and/or Mastercard sale (1); draft sale motion approving same (2.2)	\$ 350.00	3.20	\$ 1,120.00	
11/08/2024	Courtney M Roman	Review Terms of Sale for Visa and/or Mastercard claim (.5); draft sale motion regarding same (1); review sale motion regarding same (.5)	\$ 350.00	2.00	\$ 700.00	
11/11/2024	Kenneth P Silverman	Review email from Mitch Binder regarding payment of removal of hazardous waste and TBS Canada for security and maintenance of distribution warehouse	\$ 850.00	0.20	\$ 170.00	
11/12/2024	Courtney M Roman	Draft proposed order approving sale of Visa and/or Mastercard claim (.4); conference with Brian Powers regarding revisions to Terms of Sale and sale motion regarding same (.3); revise Terms of Sale (.7); revise sale motion approving sale of Visa and/or Mastercard claim (.6)	\$ 350.00	2.00	\$ 700.00	
11/14/2024	Kenneth P Silverman	Review email from Peter Herzog and Scott Friedberg regarding purchase of Visa/Mastercard claim	\$ 850.00	0.20	\$ 170.00	
11/15/2024	Kenneth P Silverman	Telephone call from Angela Gonzalez regarding preparation of closing statement for sale of North Carolina warehouse	\$ 850.00	0.20	\$ 170.00	
11/18/2024	Kenneth P Silverman	Review and execute return disbursements to Lighthouse for return or contract deposit and break-up fee	\$ 850.00	0.20	\$ 170.00	
11/18/2024	Courtney M Roman	Conference with the Trustee regarding the sale of the Visa and/or Mastercard claim	\$ 350.00	0.30	\$ 105.00	
11/19/2024	Kenneth P Silverman	Review revise and edit motion to retain Maltz auctions and application to sell Visa/Mastercard claims	\$ 850.00	0.20	\$ 170.00	
11/20/2024	Brian Powers	Telephone call from Kenneth Silverman regarding preparation and filing of motion to approve terms and conditions of sale and retention of auctioneer	\$ 625.00	0.20	\$ 125.00	
11/27/2024	Kenneth P Silverman	Telephone call from Scott Friedberg regarding auction date for Visa/Mastercard sale and related issues	\$ 850.00	0.10	\$ 85.00	
12/02/2024	Kenneth P Silverman	Review email from Denise Faug regarding purchase of Visa/Mastercard claim	\$ 850.00	0.10	\$ 85.00	
12/03/2024	Brian Powers	Conference with Kenneth Silverman regarding motion to retain Maltz auctions to sell Visa/Mastercard claim	\$ 625.00	0.20	\$ 125.00	
12/05/2024	Kenneth P Silverman	Telephone call to Scott Friedberg regarding purchase of Visa/Mastercard claim and related issues	\$ 850.00	0.10	\$ 85.00	

12/09/202 4 4	Renneth dsj Silverman	REDEW FBS-Canadia Holo/11/25 substantary 26/11/25 to CK purchaser (6) chair fremodal for a non-stant powers 5 regarding revisions to same (1)	12;5 <u>3;510</u> 8 of 155	Attorpeyof	0\$ 1,700.00
12/09/2024	Kenneth P Silverman	Review email from Peter Herzog regarding purchase of Visa/Mastercard claim and email to Brian Powers	\$ 850.00	0.10	\$ 85.00
01/14/2025	Kenneth P Silverman	Telephone call from Denise Fava regarding purchase of Visa/Mastercard claim	\$ 850.00	0.20	\$ 170.00
01/14/2025	Kenneth P Silverman	Telephone call from Rob Axenrod regarding purchase of Visa/Mastercard claim	\$ 850.00	0.10	\$ 85.00
01/22/2025	Kenneth P Silverman	Telephone call from Rob Axenrod regarding retention agent for settlement of debtor's TBSI claims in UK proceeding	\$ 850.00	0.50	\$ 425.00
		Asset	Sale Total:	241.80 \$	\$153,452.50
Asset Sales			*	0.00	* 405 00
08/01/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation for site visit of warehouse premises in conjunction with sale and removal of inventory	\$ 625.00	0.20	\$ 125.00
08/06/2024	Brian Powers	Telephone call to Kenneth Silverman regarding delivery of license termination agreement and related issues	\$ 625.00	0.20	\$ 125.00
08/06/2024	Linda S Tumino	Telephone call to Kenneth Silverman regarding status of closing date for sale of warehouse and preparation of motion to abandon and remover inventory from warehouse premises	\$ 250.00	0.40	\$ 100.00
08/06/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation for sale of warehouse, removal of racking; discuss environmental and data room and related issues	\$ 625.00	0.40	\$ 250.00
08/30/2024	Linda S Tumino	Conference with Kenneth Silverman regarding preparation of filing of motion in and of sale to abandon, sell and/or destroy warehouse contents in North Carolina	\$ 250.00	0.20	\$ 50.00
08/30/2024	Linda S Tumino	Conference with Kenneth Silverman regarding preparation of filing of motion in and of sale to abandon, sell and/or destroy warehouse contents in North Carolina	\$ 250.00	0.20	\$ 50.00
11/04/2024	Angela F Gonzales	Correspondence with escrow, buyer and B. Powers re closing matters	\$ 775.00	0.60	\$ 465.00
11/05/2024	Angela F Gonzales	Attention to closing matters, update seller's closing instructions, respond to R. Kranzler re excise tax	\$ 775.00 _	1.40	\$ 1,085.00
Case Admir	histration	Asset S	ales Total:	3.60	\$2,250.00
08/01/2024		Review correspondence from Brian Ryniker regarding expenses for July 2024; request invoice from Sydney Munger and billing department (.2); draft correspondence to Brian Ryniker regarding same (.1)	\$ 275.00	0.30	\$ 82.50
08/01/2024	Kenneth P Silverman	Review email from Engel Ellis regarding consultant tax compliance for real estate taxes	\$ 850.00	0.10	\$ 85.00
08/01/2024	Kenneth P Silverman	Review correspondence from Sam Malloy regarding cancellation of global insurance and prepare email to professionals for guidance	\$ 850.00	0.20	\$ 170.00
08/01/2024	Kenneth P Silverman	Review numerous emails regarding cancellation of general liability insurance	\$ 850.00	0.20	\$ 170.00
08/01/2024	Kenneth P Silverman	Prepare email to Mitch Binder regarding timing of FRP call and review numerous emails from TBS Canada	\$ 850.00	0.20	\$ 170.00
08/01/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding termination of license and insurance issue	\$ 850.00	0.20	\$ 170.00

08/01/202 4 4	- <u>10392</u> -dşj Roman	Draft Generating Filed De 11/25 from the tere of t	12;5 <u>3555</u> 9 of 155	Attorney	or _{\$ 70.00}
08/01/2024	Courtney M Roman	Review service of garnishment action in Colorado (.4); review notices to the Trustee regarding Ann Greenwood vs. TJ Maxx action in California (.5); conference with Lynne Manzolillo regarding same (.3)	\$ 350.00	1.20	\$ 420.00
08/01/2024	Lynne M Manzolillo	Conference with Courtney Roman regarding service of garnishment action in Colorado	\$ 275.00	0.30	\$ 82.50
08/01/2024	Lynne M Manzolillo	Conference with Courtney Roman regarding service of garnishment action in Colorado	\$ 275.00	0.30	\$ 82.50
08/02/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker, Pat Carew, Beth Stephens, Mitch Binder and Josh Nevsky regarding removal of inventory and related insurance issues	\$ 850.00	2.00	\$ 1,700.00
08/02/2024	Brian Powers	Review and reply to multiple correspondence with Ryan Tax team regarding Maryland filing (.4); telephone call with Ryan Tax team regarding same (.3)	\$ 625.00	0.70	\$ 437.50
08/02/2024	Lynne M Manzolillo	Download and review July 2024 Rimon P.C. prebill for cashflow report expenses; scan and forward to Brian Ryniker with correspondence enclosing same	\$ 275.00	0.20	\$ 55.00
08/02/2024	Brian Powers	Telephone call with Kenneth Silverman regarding termination of license agreement for failure to have general liability insurance and removal of inventory	\$ 625.00	0.50	\$ 312.50
08/05/2024	Brian Powers	Telephone call with Courtney Roman regarding termination of license agreement	\$ 625.00	0.20	\$ 125.00
08/05/2024	Brian Powers	Revise notice of termination of license agreement with TBS Canada	\$ 625.00	1.90	\$ 1,187.50
08/05/2024	Brian Powers	Teams call with Trustee and financial advisory team regarding license agreement issues	\$ 625.00	0.60	\$ 375.00
08/05/2024	Courtney M Roman	Telephone call with Brian Powers regarding termination of license agreement (.2); draft letter to TBSI and The Body Shop Canada Ltd. regarding termination of license agreement (.4)	\$ 350.00	0.60	\$ 210.00
08/06/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for termination of license agreement and inspection of premises	\$ 850.00	0.20	\$ 170.00
08/06/2024	Courtney M Roman	Telephone calls with counsel regarding subpoena for medical records (.2); correspond with counsel regarding same (.2); telephone call with Colorado collections investigator regarding garnishment of wages (.2)	\$ 350.00	0.60	\$ 210.00
08/07/2024	Courtney M Roman	Telephone calls with Colorado Court regarding garnishment of wages and proof of bankruptcy filing (.3); draft letter to Colorado Court regarding same (.5); telephone call with Brian Powers regarding same (.1)	\$ 350.00	0.90	\$ 315.00
08/07/2024	Brian Powers	Telephone call with Courtney Roman regarding Colorado Court wage garnishment	\$ 625.00	0.10	\$ 62.50
08/07/2024	Kenneth P Silverman	Telephone call from Jessica Cox regarding procurement of general liability insurance for DC warehouse	\$ 850.00	0.20	\$ 170.00
08/08/2024	Brian Powers	Review insurance policy information provided by Canadian affiliate in connection with termination of license agreement (1.1); Teams call with Trustee and financial advisory team regarding same (.6)	\$ 625.00	1.70	\$ 1,062.50
08/08/2024	Courtney M Roman	Conduct research regarding how to file a police report for a stolen vehicle in Atlanta, Georgia	\$ 350.00	0.50	\$ 175.00

08/08/20)2 44-10392- 05j Roman	Review internation File 106/11/25tstanding red 06/11/25 Chapter 7 Trustee Second fee application Pg 6	12:5 <u>3</u> 5510 60 of 155	Attormethfo	r \$ 140.00
08/08/20	024 Kenneth P Silverman	Review email from Angela Soderquist regarding quoting general liability insurance	\$ 850.00	0.20	\$ 170.00
08/08/20	024 Kenneth P Silverman	Review email from Jennifer Wale regarding employee retention bonus issues	\$ 850.00	0.20	\$ 170.00
08/08/20	024 Kenneth P Silverman	Telephone call from Angela Soderquist regading placing additional general liability insurance for warehouse premises	\$ 850.00	0.30	\$ 255.00
08/09/20	024 Lynne M Manzolillo	Review correspondences from Kenneth Silverman and Angela Soderquist regarding insurance for DC warehouse; notate file	\$ 275.00	0.10	\$ 27.50
08/09/20	024 Courtney M Roman	Review letter withdrawing license agreement termination (.2); telephone call with Brian Powers regarding same and status of outstanding issues (.3)	\$ 350.00	0.50	\$ 175.00
08/09/20	024 Courtney M Roman	Implement revisions to letter to Colorado Court regarding attachment of wages	\$ 350.00	0.10	\$ 35.00
08/09/20	024 Kenneth P Silverman	Review and revise withdrawal notice for TBS-Canada license agreement	\$ 850.00	0.20	\$ 170.00
08/09/20	024 Kenneth P Silverman	Prepare email to Brian Powers regarding CT Corporation service of process	\$ 850.00	0.20	\$ 170.00
08/09/20	024 Kenneth P Silverman	Telephone call from Russell Kranzler regarding continuing tax reconciliation and related issues concerning 2023 tax returns and valuation of sales price and gains	\$ 850.00	0.30	\$ 255.00
08/09/20	024 Kenneth P Silverman	Prepare email to Jessica Cox regarding general liability insurance	\$ 850.00	0.10	\$ 85.00
08/09/20	024 Kenneth P Silverman	Telephone call from Brian Ryniker regarding case administration, management and field inspection of warehouse	\$ 850.00	0.20	\$ 170.00
08/09/20)24 Brian Powers	Draft letter withdrawing termination notice regarding license agreement with Canadian affiliate	\$ 625.00	0.50	\$ 312.50
08/09/20)24 Brian Powers	Telephone call with Courtney Roman regarding withdrawing license agreement termination	\$ 625.00	0.30	\$ 187.50
08/12/20	024 Courtney M Roman	Telephone call with Brian Powers regarding outstanding issues (.2); review correspondence from Maryland airport (.2); correspond with the Trustee's financial advisors regarding same (.2); prepare letter to Colorado Court to be sent (.2)	\$ 350.00	0.80	\$ 280.00
08/12/20)24 Brian Powers	Telephone call with Courtney Roman regarding outstanding issues	\$ 625.00	0.20	\$ 125.00
08/12/20	024 Melissa Cohen	E File Notice of Presentment; Trustee's Application for an Order Authorizing the Employment and Retention of Ryan, LLC as Accountant for the Chapter 7 Trustee and the Debtor's Estate, together with supporting Exhibit A - Proposed Order and Exhibit B - Affidavit	\$ 210.00	0.10	\$ 21.00
08/13/20	024 Courtney M Roman	Telephone calls with Atlanta police department regarding stolen vehicle report	\$ 350.00	0.30	\$ 105.00
08/13/20)24 Brian Powers	Telephone call with Trustee regarding distribution center operation issues pending sale	\$ 625.00	0.60	\$ 375.00
08/13/20	024 Kenneth P Silverman	Telephone call from Russell Kranzler regarding continuing review of tax implications and basis issues	\$ 850.00	0.20	\$ 170.00
08/13/20	024 Lynne M Manzolillo	Attend Conference call with Kenneth Silverman, Brian Ryniker and Patrick Carew as a follow up to yesterday's site visit to DC warehouse and confirming open issues related thereto	\$ 275.00	0.60	\$ 165.00

08/14/202 4 2	1 <mark>-103</mark> 92-dsj Powers	Review Janeral liability policy 1/255 sal Frotherine De (4) 1/25 1 correspondence rustrestee regarduing samplication 'Pg 62	.2;5 <u>1;51</u> 0 L of 155	Attorrஒல் for	\$ 437.50
08/14/2024	Kenneth P Silverman	Review email from Angela Soderquist regarding purchasing general liability insurance and email Brian Ryniker	\$ 850.00	0.20	\$ 170.00
08/14/2024	Courtney M Roman	Conference with Kenneth P. Silverman regarding status of subpoean in Ann Greenwood v. TJ Maxx matter	\$ 350.00	0.20	\$ 70.00
08/14/2024	Courtney M Roman	Review correspondences from the Trustee's financial advisors regarding outstanding issues related to the sale of warehouse and inventory stored in warehouse	\$ 350.00	0.50	\$ 175.00
08/14/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding monthly operating report; cleaning warehouse, selling QVC product; payment of professional fees for pension	\$ 850.00	0.50	\$ 425.00
08/14/2024	Kenneth P Silverman	Telephone call from Angela Soderquist regarding selection of general liability policy for distribution center to warehouse	\$ 850.00	0.20	\$ 170.00
08/14/2024	Kenneth P Silverman	Review and execute medical record affidavit for Walgreens litigation and provide to counsel	\$ 850.00	0.20	\$ 170.00
08/14/2024	Kenneth P Silverman	Review email from Brian Ryniker with review of schedules for monthly operating report	\$ 850.00	0.20	\$ 170.00
08/14/2024	Kenneth P Silverman	Review and execute applications for no known loss affidavit and ACORD document	\$ 850.00	0.20	\$ 170.00
08/14/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding NOL, Capital Gain and Tax Basis, Property Tax Return, and TBS Air	\$ 850.00	0.30	\$ 255.00
08/14/2024	Linda S Tumino	Prepare email to Bevin Runnels from True Commerce with information on where to file a claim	\$ 250.00	0.30	\$ 75.00
08/14/2024	Linda S Tumino	Review email from Bevin Runnels from True Commerce regarding post petition invoice	\$ 250.00	0.20	\$ 50.00
08/14/2024	Lynne M Manzolillo	Confer with Kenneth Silverman regarding general liability policy options (.2); attend conference call with Kenneth Silverman and Angela Soderquist of INTAC Advisory regarding same (.2); complete Acord form and No Known Loss Letter and prepare for Trustee's signature (.2); confer with Kenneth Silverman to review and execute documents (.1); scan documents and forward to Angela Soderquist with email correspondence enclosing same and confirming three-month policy acceptance with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew and Courtney Roman (.2); organize file (.1)	\$ 275.00	1.00	\$ 275.00
08/14/2024	Brian Powers	Multiple correspondence with financial advisory team regarding issues with distribution center potentially affecting sale (.7); review analysis of same from Brian Ryniker (.4)	\$ 625.00	1.10	\$ 687.50
08/14/2024	Brian Powers	Review July Cash Flow statement of operations prepared by financial advisory team (.2); correspondence to Mark Bruh regarding same (.2)	\$ 625.00	0.40	\$ 250.00
08/15/2024	Lynne M Manzolillo	Review email correspondence from Brian Ryniker with amended June 2024 Cash Flow vs. Actual Budget and July 2024 Cash Flow vs. Actual Budget reports and memo from Brian Powers approving filing of same (.3); prepare for and electronically file both reports (.3); print filing receipts and organize file (.1)	\$ 275.00	0.70	\$ 192.50

08/15/202 4 4	L10392rdsj Manzolillo	operations and open issues in preparation for sale of	12;5 <u>1;51</u> 0 2 of 155	Attorനുള്ക്കf	or _{\$ 55.00}
		property and possible sale/removal of inventory and equipment located there			
08/15/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing 2023 tax returns and related issues	\$ 850.00	0.20	\$ 170.00
08/15/2024	Brian Powers	Review stalking horse and form purchase agreement in connection with negotiations with Canadian and UK entities relating to removal of inventory and equipment (1.2); research regarding contract provisions relating to same (3.9)	\$ 625.00	5.10	\$ 3,187.50
08/15/2024	Linda S Tumino	Review email from NAS Ask regarding outstanding invoices; forward KCC's information to them for filing a claim	\$ 250.00	0.30	\$ 75.00
08/16/2024	Courtney M Roman	Telephone call with the Trustee and his financial advisors regarding status of warehouse under license agreement and inventory	\$ 350.00	0.70	\$ 245.00
08/16/2024	Brian Powers	Teams call with Brian Ryniker, Pat Carew, Courtney Roman, and Trustee regarding strategy for resolution of remaining distribution center issues and potential sale of remnant inventory prior to distribution center sale	\$ 625.00	0.70	\$ 437.50
08/16/2024	Kenneth P Silverman	Review ERISA Bond policy and email to Lynne Manzolillo	\$ 850.00	0.10	\$ 85.00
08/16/2024	Kenneth P Silverman	Review email from Susan Mui regarding preparation and filing 2023 tax returns	\$ 850.00	0.10	\$ 85.00
08/16/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding removal of inventory from warehouse and resolution of related issues	\$ 850.00	0.50	\$ 425.00
08/16/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding removal of balance of inventory from warehouse and related issues	\$ 850.00	0.30	\$ 255.00
08/16/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding deployment of inventory	\$ 850.00	0.20	\$ 170.00
08/16/2024	Lynne M Manzolillo	Telephone call with Kenneth Silverman regarding payment of general liability insurance and review of binder and declaration	\$ 275.00	0.20	\$ 55.00
08/19/2024	Linda S Tumino	Phone call from Evan Metz regarding outstanding invoice	\$ 250.00	0.20	\$ 50.00
08/20/2024	Courtney M Roman	Review correspondence regarding stipulation and order for relief from stay to pursue insurance policy	\$ 350.00	0.20	\$ 70.00
08/20/2024	Kenneth P Silverman	Review email from Andy Rose regarding shipment of Advent calendar and related deployment of inventory issues	\$ 850.00	0.20	\$ 170.00
08/20/2024	Kenneth P Silverman	Review email from Beth Shephard regarding cost of removal of remnant, stale and hazardous materials	\$ 850.00	0.20	\$ 170.00
08/20/2024	Kenneth P Silverman	Prepare agenda for team case management and administration meeting to review outstanding tasks	\$ 850.00	0.50	\$ 425.00
08/21/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding necessary payments to BFPE for fire extinguisher inspection, testing, repairs to camera system and landscaping (.1); draft response requesting invoices and full name, address of vendor for payment of same with copies to Kenneth Silverman and Brian Ryniker (.2)	\$ 275.00	0.30	\$ 82.50

08/21/202 4 4	Bnan 92-dsj Powers	Review 17654 agreement Altraction thered 06/11/25 a determination of the second for a provident surance g 6 coverage (.3); multiple correspondence with trustee and financial advisory team regarding same (.4); legal research regarding North Carolina law on same (2.4)	12;5 <u>42510</u> 3 of 155	Attorngetof	0 § 1,937.50
08/21/2024	Brian Powers	Review and reply to correspondence from Debtor's insurance broker regarding termination of workers' compensation and auto insurance (.3); review notice of termination of same (.3)	\$ 625.00	0.60	\$ 375.00
08/21/2024	Courtney M Roman	Review employment claim (.5); conduct research regarding mini-WARN and WARN liability (1)	\$ 350.00	1.50	\$ 525.00
08/21/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding preparation of agenda for team case management and administration meeting	\$ 850.00	0.20	\$ 170.00
08/21/2024	Kenneth P Silverman	Review email from Mitch Binder regarding further deployment of inventory and replenishment date	\$ 850.00	0.20	\$ 170.00
08/22/2024	Courtney M Roman	Telephone call with Brian Powers regarding status of bankruptcy case (.3); correspond with Linda Tumino regarding status of leased vehicle and police report (.3)	\$ 350.00	0.60	\$ 210.00
08/22/2024	Lynne M Manzolillo	Confer with Kenneth Silverman regarding reimbursement due estate for general liability insurance premium for DC Warehouse remitted to Intac Advisory by estate (.2); scan copy of signed check, Intac Advisory invoice, and general liability binder to Brian Powers to forward to Josh Nefsky for reimbursement to the estate with memo regarding same (.2)	\$ 275.00	0.40	\$ 110.00
08/22/2024	Brian Powers	Telephone call with Courtney Roman regarding status of bankruptcy case	\$ 625.00	0.30	\$ 187.50
08/22/2024	Kenneth P Silverman	Review emails concerning payment of maintenance and repair bills for DC warehouse	\$ 850.00	0.20	\$ 170.00
08/22/2024	Kenneth P Silverman	Review email from Lynne Manzolillo to Brian Ryniker regarding payment of general liability insurance invoice by TBS-Canada	\$ 850.00	0.10	\$ 85.00
08/22/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding preparation of agenda for team administration and management conference	\$ 275.00	0.20	\$ 55.00
08/23/2024	Courtney M Roman	Review correspondence regarding status of case	\$ 350.00	0.20	\$ 70.00
08/23/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding redeployment of inventory and related matters	\$ 850.00	0.20	\$ 170.00
08/23/2024	Kenneth P Silverman	Review email from Andy Rose regarding potential fire hazard and safety prevention and cure	\$ 850.00	0.20	\$ 170.00
08/23/2024	Brian Powers	Review and reply to multiple correspondence from Andy Rose and Trustee regarding evacuation and fire scare in distribution center	\$ 625.00	0.50	\$ 312.50
08/23/2024	Linda S Tumino	Conference with Kenneth Silverman regarding report of stolen car and examination of police report	\$ 250.00	0.20	\$ 50.00
08/26/2024	Brian Powers	Conference with Kenneth Silverman regarding preparation of motion in and of sale process to abandon and/or destroy or remover property and inventory	\$ 625.00	0.20	\$ 125.00
08/26/2024	Brian Powers	Review analysis of cost and timeline for removal and destruction of personal property in distribution center in contemplation of sale (.7); review sale documents in connection with strategy relating to same (1.4); legal research under North Carolina law relating to same (.1.7)	\$ 625.00	3.80	\$ 2,375.00

08/26/202 4 4	් ට්ටුට්ෆිද ්ශෝ Roman	Review torrespondence regarding same (.2); correspond with Enterprise/E rumino regarding same (.2); correspond with Enterprise/E -fleets regarding status of vehicle (.2)	12;5 <u>3;51</u> 0 4 of 155	Attorneys fo	or _{\$ 245.00}
08/26/2024	Kenneth P Silverman	Review numerous emails from Pat Carew regarding deployment of balance of inventory and sale of remnant inventory and equipment and fixtures	\$ 850.00	0.40	\$ 340.00
08/26/2024	Kenneth P Silverman	Prepare and revise agenda for bi-monthly case administration and management meeting	\$ 850.00	0.10	\$ 85.00
08/26/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation for case management and administration meeting	\$ 850.00	0.20	\$ 170.00
08/26/2024	Brian Powers	Conference with Kenneth Silverman regarding preparation of motion in and of sale process to abandon and/or destroy or remover property and inventory	\$ 625.00	0.20	\$ 125.00
08/27/2024	Brian Powers	Telephone conference with Lynne Manzolillo to review proposed distribution to creditors	\$ 625.00	0.30	\$ 187.50
08/27/2024	Brian Powers	Meeting with financial advisory team and Trustee regarding outstanding issues in case, collections, and distribution center issues	\$ 625.00	2.10	\$ 1,312.50
08/27/2024	Lynne M Manzolillo	Scan general liability policy binder, invoice and copy of check sent by Trustee to Brian Ryniker with email correspondence enclosing same and copy to Kenneth Silverman for addition to Trustee's budget items in anticipation of reimbursement to estate	\$ 275.00	0.20	\$ 55.00
08/27/2024	Linda S Tumino	Conference with the Trustee and his financial advisors regarding outstanding issues	\$ 250.00	2.10	\$ 525.00
08/27/2024	Lynne M Manzolillo	Conference with the Trustee and his financial advisors regarding outstanding issues	\$ 275.00	2.10	\$ 577.50
08/27/2024	Courtney M Roman	Draft agenda for conference with the Trustee and his financial advisors (.4); conference with the Trustee and his financial advisors regarding outstanding issues (2.1); correspond with Chambers regarding hearing date for various motions (.2)	\$ 350.00	2.70	\$ 945.00
08/27/2024	Lynne M Manzolillo	Telephone conference with Brian Ryniker, Patrick Carew, Jennifer Wale and Rajiv Basu regarding verification of notice to Mercer, PlanSource and Health Advocate and request for proof of claim forms to send to vendors	\$ 275.00	0.50	\$ 137.50
08/27/2024	Lynne M Manzolillo	Telephone conference with Brian Powers to review proposed distribution to creditors (.3); follow up conference with Courtney Roman regarding reduced and reclassified claims for Bellevue (POC Nos. 114 and 120) and update claim amounts and notes (.2)	\$ 275.00	0.50	\$ 137.50
08/27/2024	Lynne M Manzolillo	Commence review of proposed distribution report with claim notes (.9); scan and forward report to Brian Powers with memo regarding same (.1)	\$ 275.00	1.00	\$ 275.00
08/27/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding treatment of pension plan service providers and claims process	\$ 850.00	0.20	\$ 170.00
08/27/2024	Kenneth P Silverman	Review numerous emails from TBS-Canada regarding purchase of DC02 and DC04 inventory and virtual store 1294	\$ 850.00	0.50	\$ 425.00
08/27/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding replenishment orders and removal of remnant, stale and hazardous inventory and discuss saleable items	\$ 850.00	0.30	\$ 255.00
08/27/2024	Courtney M Roman	Call with Lynne Manzolillo regarding reduced and reclassified claims for Bellevue	\$ 350.00	0.20	\$ 70.00

08/28/202 4 4	l- <u>10392</u> rdsj Manzolillo	Confer with Brian Filed 06/11/25 proposed distribution report (.3); circulate report to proposed distribution report (.3); circulate report to Kenneth Silverman and Brian Powers with memo regarding same (.1)	12;5 1;51 0 5 of 155	Attorney f	or _{\$ 110.00}
08/28/2024	Kenneth P Silverman	Prepare for conference call with TBS Canada and TBSF regarding replenishment and removal of inventory	\$ 850.00	0.30	\$ 255.00
08/28/2024	Kenneth P Silverman	Prepare email to Mitch Binder regarding review of September monthly invoice	\$ 850.00	0.20	\$ 170.00
08/28/2024	Kenneth P Silverman	Review numerous emails regarding case administration and management issues	\$ 850.00	0.20	\$ 170.00
08/29/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman regarding proposed vendor termination letters requested by Jennifer Wale and Rajiv Basu (.1); draft memo advising of status of conference call with Brian Ryniker, Patrick Carew, Jennifer Wale and Rajiv Basu regarding same (.2)	\$ 275.00	0.30	\$ 82.50
08/29/2024	Kenneth P Silverman	Prepare and conduct conference call with TBS-Canada and TBSI with Brian Ryniker and Pat Carew regarding replenishment	\$ 850.00	1.50	\$ 1,275.00
08/29/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker to Matthew Binder with updated Invoice No. 104 dated August 29, 2024 with backup in anticipation of receipt of proceeds into estate	\$ 275.00	0.20	\$ 55.00
08/30/2024	Lynne M Manzolillo	Prepare Form 2 Report for August 2024 (.1); scan and forward to Brian Ryniker with email correspondence enclosing same for use in preparing cash flow report with copies to Kenneth Silverman and Brian Powers (.2)	\$ 275.00	0.30	\$ 82.50
08/30/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding open invoices to be paid to BFPE for DC Warehouse expenses; draft response with copies to Kenneth Silverman, Brian Powers and Brian Ryniker	\$ 275.00	0.20	\$ 55.00
08/30/2024	Kenneth P Silverman	Review Form 2 report and email from Lynne Manzolillo to Brian Ryniker	\$ 850.00	0.10	\$ 85.00
08/30/2024	Kenneth P Silverman	Review email from Pat Carew regarding monthly charges for warehouse maintenance payments	\$ 850.00	0.10	\$ 85.00
08/30/2024	Kenneth P Silverman	Review proposed timeline for TBS-Canada replenishment orders and email to Pat Carew and Brian Ryniker	\$ 850.00	0.20	\$ 170.00
08/30/2024	Brian Powers	Review and reply to correspondence from Pat Carew regarding disposition of personal property expected to be abandoned in distribution center	\$ 625.00	0.40	\$ 250.00
09/03/2024	Courtney M Roman	Review correspondence regarding outstanding issues	\$ 350.00	0.30	\$ 105.00
09/03/2024	Kenneth P Silverman	Review and revise September invoice to TBS-Canada	\$ 850.00	0.10	\$ 85.00
09/03/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker, Pat Carew and Lynne Manzolillo regarding case administration, management and warehouse issues	\$ 850.00	1.00	\$ 850.00
09/03/2024	Kenneth P Silverman	Review email to Danielle Clauson regarding location and sale of QVC inventory	\$ 850.00	0.10	\$ 85.00
09/03/2024	Kenneth P Silverman	Review email from Jennifer Wale regarding insurance of new ADP checks to replace stale dated checks to employees	\$ 850.00	0.10	\$ 85.00

09/04/202 4 4	1 <mark>-10392/</mark> dsj Manzolillo	Review 1776-4 Filed 06/11/25 Filed 06/11/25 Contendence from Jerregarding four 5 complexes by the state of th	12;5 <u>1;51</u> 0 6 of 155	Attorருசூfo	\$ 110.00
09/04/2024	Brian Powers	Conference with Courtney Roman regarding outstanding issues	\$ 625.00	0.40	\$ 250.00
09/04/2024	Lynne M Manzolillo	Review memo from Courtney Roman regarding updated fees for Rimon's first interim fee application and update claim amount in Verita (.1) draft proposed distribution report in anticipation of filing proposal with the Court (.2); confer with Courtney Roman and Brian Powers regarding same (.1)	\$ 275.00	0.40	\$ 110.00
09/04/2024	Courtney M Roman	Revise memorandum regarding status of landlords (.5); review distribution chart (.8)	\$ 350.00	1.30	\$ 455.00
09/04/2024	Courtney M Roman	Conference with Brian Powers regarding outstanding issues (.4); correspond with KCC regarding service of filed 9019 motions (.2)	\$ 350.00	0.60	\$ 210.00
09/04/2024	Brian Powers	Telephone conference with Courtney Roman regarding outstanding issues	\$ 625.00	0.40	\$ 250.00
09/06/2024	Kenneth P Silverman	Review emails from Lynne Manzolillo regarding employee wages and related benefit issues	\$ 850.00	0.20	\$ 170.00
09/09/2024	Lynne M Manzolillo	Conferences with Brian Powers and Courtney Roman regarding claims distribution schematic (.3); Update claims in Verita to invalidate all claims not receiving a distribution and re-run distribution report to determine percentage being paid (2.2)	\$ 275.00	2.50	\$ 687.50
09/09/2024	Haley L Trust	Perform search regarding report of sale for auctioneer (1)	\$ 400.00	1.00	\$ 400.00
09/09/2024	Brian Powers	Conferences with Courtney Roman and Lynne Manzolillo regarding claims distribution schematic	\$ 625.00	0.30	\$ 187.50
09/09/2024	Brian Powers	Conferences with Kenneth Silverman regarding close of bid procedures and preparation for auction	\$ 625.00	0.30	\$ 187.50
09/09/2024	Courtney M Roman	Conference with Lynne Manzolillo and Brian Powers regarding claims distribution schematic	\$ 350.00	0.30	\$ 105.00
09/10/2024	Lynne M Manzolillo	Organize file - Trustee's First Interim Fee Application, Rimon P.C. First Interim Fee Application, Held Kranzler et al. First Interim Fee Application, and RK Consultants First Interim Fee Application	\$ 275.00	0.20	\$ 55.00
09/10/2024	Lynne M Manzolillo	Draft correspondence to Brian Ryniker regarding August 2024 Cash Flow Report	\$ 275.00	0.20	\$ 55.00
09/10/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker regarding status of August 2024 cash flow report	\$ 275.00	0.10	\$ 27.50
09/10/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker and attached August 2024 Cash Flow Report (.2); draft correspondence to Brian Ryniker regarding same and copy to Brian Powers for his approval to file same with the Court (.1)	\$ 275.00	0.30	\$ 82.50
09/10/2024	Lynne M Manzolillo	Prepare for and electronically file August 2024 Cash Flow Report with the Court; print filing receipt; organize file	\$ 275.00	0.30	\$ 82.50
09/10/2024	Kenneth P Silverman	Review and revise monthly operating report and memo to Lynne Manzolillo	\$ 850.00	0.20	\$ 170.00
09/11/2024	Haley L Trust	Review email from Brian Powers regarding Park Meadows Mall location (.1); perform research regarding same (.5); draft response email to Brian Powers regarding same (.1)	\$ 400.00	0.70	\$ 280.00

09/11/202 4 4	H Bhan 92-dsj Powers	Telephone and with Friend and Stiverman Featuring 06/11/25 1 ware not set management and and infertation tention of 6 license agreement, FRP inventory issues	2;51;510 7 of 155	Attorആക്രി	or _{\$ 125.00}
09/12/2024	Deanna Caliendo	Electronically file the Trustee's Motion for an Order Pursuant to Bankruptcy Code Section 542(a) Directing the Turnover of Funds to the Trustee by PayPal, Inc. and an Accounting of the Transfer of any such funds to third parties	\$ 210.00	0.10	\$ 21.00
09/12/2024	Linda S Tumino	Team meeting on case strategy	\$ 250.00	1.60	\$ 400.00
09/12/2024	Brian Powers	Meeting with Trustee and financial advisory team regarding results of auction, ongoing operations, collections, and potential objections to claims	\$ 625.00	1.60	\$ 1,000.00
09/12/2024	Lynne M Manzolillo	Attend team status meeting with Kenneth Silverman, Brian Powers, Courtney Roman, Linda Tumino, Brian Ryniker and Patrick Carew	\$ 275.00	1.60	\$ 440.00
09/12/2024	Brian Powers	Confer with Haley Trust regarding next steps in case	\$ 625.00	0.70	\$ 437.50
09/12/2024	Brian Powers	Confer with Haley Trust and Meghan Lavine regarding sale of Visa/Mastercard claim	\$ 625.00	0.50	\$ 312.50
09/12/2024	Haley L Trust	Confer with Brian Powers regarding next steps in case (.7); confer with Brian Powers and Meghan Lavine regarding sale of Visa/Mastercard claim (.5); confer with Courtney Roman regarding WARN claim research (.3); review WARN claim research (1.4)	\$ 400.00	2.90	\$ 1,160.00
09/12/2024	Courtney M Roman	Prepare agenda for meeting regarding outstanding issues (.3); conference with the Trustee and his financial advisors regarding outstanding issues (1.6)	\$ 350.00	1.90	\$ 665.00
09/12/2024	Courtney M Roman	Correspond with KCC regarding service of turnover motion (.2); correspond with Russell Kranzler regarding taxes to be filed and amounts owed (.2); correspond with Enterprise regarding status of sale of final vehicle (.2)	\$ 350.00	0.60	\$ 210.00
09/12/2024	Courtney M Roman	Conference with Haley Trust regarding outstanding issues and landlords the Trustee has not settled with	\$ 350.00	0.30	\$ 105.00
09/12/2024	Meghan L Lavine	Conference with Haley Trust and Brian Powers regarding sale of Visa/Mastercard card claim	\$ 475.00	0.50	\$ 237.50
09/13/2024	Melissa Cohen	E File Declaration of Kenneth P. Silverman, Esq. in Support of Confirmation of Trustee's Sale of the Debtor's Real Property, together with supporting Exhibit A - Capital PSA, and Exhibit B - Redline	\$ 210.00	0.10	\$ 21.00
09/13/2024	Melissa Cohen	E File Broker's Report in Support of Confirmation of Results of Public Sale	\$ 210.00	0.10	\$ 21.00
09/13/2024	Melissa Cohen	E File Notice of Proposed Order: (i) Approving Trustee's Sale of Real Property Located at 5036 One World Way, Wake Forest, North Carolina Free and Clear of All Liens, Claims, Encumbrances, and Other Interests; and (ii) Granting Related Relief, together with Proposed Sale Order	\$ 210.00	0.10	\$ 21.00
09/13/2024	Courtney M Roman	Prepare for sale confirmation hearing	\$ 350.00	1.00	\$ 350.00
09/13/2024	Brian Powers	Telephone call with Trustee regarding status of UK and Canadian discussions relating to remnant inventory	\$ 625.00	0.40	\$ 250.00
09/16/2024	Kenneth P Silverman	Telephone call to Pat Carew regarding disposal of furniture, fixtures and equipment	\$ 850.00	0.10	\$ 85.00

09/16/202 4 4	1- <u>10392</u> -dsj Roman	DrDPSuli7616 safeled 06/11/25 1 Chapter 7 Trustee Second fee application Pg 6	2;5355510 8 of 155	Attorneyofo	or _{\$ 140.00}
09/17/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding representative capacity issues; review of tax returns and preparation of 2024 tax return	\$ 850.00	0.30	\$ 255.00
09/17/2024	Courtney M Roman	Conference with Brian Powers regarding outcome of sale confirmation hearing (.7); review revisions to sale order (.2)	\$ 350.00	0.90	\$ 315.00
09/17/2024	Brian Powers	Conference with Courtney Roman regarding outcome of sale confirmation hearing	\$ 625.00	0.70	\$ 437.50
09/18/2024	Lynne M Manzolillo	Download and prepare Hazardous Waste Removal Agreement for Trustee's signature and confer with Kenneth Silverman to execute document (.2); scan and forward to Patrick Carew with email correspondence enclosing same and copy to Kenneth Silverman, Brian Powers, Courtney Roman, and Patrick Carew; organize file (.2)	\$ 275.00	0.40	\$ 110.00
09/18/2024	Courtney M Roman	Review correspondence from Haley Trust regarding status of remaining leases/landlords (.2); telephone call with Brian Powers regarding same (.2); review data room regarding status of Baltimore/Washington Airport lease (.5); conference with Haley Trust regarding same (.3)	\$ 350.00	1.20	\$ 420.00
09/18/2024	Lynne M Manzolillo	Review items requested for payment against budget/cash flow analysis	\$ 275.00	0.30	\$ 82.50
09/18/2024	Lynne M Manzolillo	Review Meridian Waste Agreement and complete form for Trustee's review and signature sans credit card payment acknowledgements (.2); confer with Kenneth Silverman to execute document (.1); scan and forward to Patrick Carew with email correspondence enclosing same and copy to Kenneth Silverman, Brian Powers, Brian Ryniker, and Courtney Roman; organize file (.2)	\$ 275.00	0.40	\$ 110.00
09/18/2024	Brian Powers	Telephone call with Courtney Roman regarding status of remaining leases/landlords	\$ 625.00	0.20	\$ 125.00
09/18/2024	Haley L Trust	Conference with Courney Roman remaining status of remaining leases/landlords	\$ 400.00	0.30	\$ 120.00
09/19/2024	Brian Powers	Review and reply to correspondence from Veritas regarding requests from claims traders for copies of proofs of claim (.5); research regarding same as relating to required redaction issues for former employee claims (1.6)	\$ 625.00	2.10	\$ 1,312.50
09/19/2024	Kenneth P Silverman	Review email from Pat Carew regarding case management conference	\$ 850.00	0.10	\$ 85.00
09/19/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing of Federal, City and State tax returns	\$ 850.00	0.20	\$ 170.00
09/19/2024	Courtney M Roman	Correspond with claims and servicing agent regarding request by outside parties to receive copies of the proofs of claim	\$ 350.00	0.20	\$ 70.00
09/20/2024	Courtney M Roman	Telephone call with the Trustee and financial advisors regarding next steps (.4); review destruction quotes from Iron Mountain (.2); telephone call with Brian Powers regarding same (.3); review correspondences from the Trustee and the Trustee's financial advisors regarding status of inventory (.3)	\$ 350.00	1.20	\$ 420.00
09/20/2024	Brian Powers	Telephone call from Kenneth Silverman regarding TBS- Canada offer for extension of license agreement and payment of clean-up costs	\$ 625.00	0.30	\$ 187.50
09/20/2024	Brian Powers	Confer with Courtney Roman regarding meeting with financial advisors and next steps	\$ 625.00	0.30	\$ 187.50

09/20/202 4 4	-10392-dsj Silverman	conference with Russel Reinzle's Eastered Oct 11/25 : film gapter returnstee Second fee application Pg 6	12;53;553 9 of 155	Attorney	0 \$ 1,275.00
09/20/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman and Russell Kranzler to review timing and payments due for tax returns	\$ 275.00	0.30	\$ 82.50
09/20/2024	Brian Powers	Review correspondence from Jacqueline Doyle regarding Debtor's Iron Mountain account and proposal for destruction of documents in connection with same (.4); correspondence to Trustee regarding same (.2)	\$ 625.00	0.60	\$ 375.00
09/23/2024	Courtney M Roman	Draft Certificate of No Objection to motion seeking approval of stipulations of settlement with Bellevue and Mall of America (.2); draft Certificate of No Objection to motion seeking approval of stipulation of settlement with Denver Airport (.2); draft Certificate of No Objection to motion in further support of bidding procedures (.2); correspond with Chambers regarding submission of order approving motions (.2); conference with Linda Tumino regarding proof of claim received via mail (.2); review correspondence to claims and noticing agent regarding same (.1)	\$ 350.00	1.10	\$ 385.00
09/23/2024	Kenneth P Silverman	Telephone call from Brian Ryniker and Pat Carew regarding case management and administration issues; removal of property, furniture, fixtures and equipment from warehouse, collection of accounts receivables, taxes, pension and related issues	\$ 850.00	0.50	\$ 425.00
09/23/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding removal of PPE and hazardous inventory and related issues concerning closing and clean up	\$ 850.00	0.20	\$ 170.00
09/24/2024	Courtney M Roman	Correspond with Brian Powers regarding status of orders approving stipulations of settlement (.1); correspond with landlords regarding entry of orders approving stipulations of settlement (.3); correspond with claims and noticing agent to update claims register (.1); correspond with Brian Powers regarding order approving motion in further support of bidding procedures (.1); update memorandum on status of landlord settlements (.3); review correspondence regarding status of Ulta claim (.2)	\$ 350.00	1.10	\$ 385.00
09/25/2024	Brian Powers	Multiple correspondence with Hector Arangua regarding issues concerning dissolution of Debtor's Mexican subsidiary and Mexican law relating to same	\$ 625.00	0.60	\$ 375.00
09/25/2024	Brian Powers	Review correspondence from counsel for Natura regarding ongoing dissolution of Debtor's Mexican subsidiary (.3); review documentation sent by Natura relating to same (1.3); telephone call with Trustee regarding same (.3); review Debtor records relating to Mexican subsidiary and related issues (2.4)	\$ 625.00	4.30	\$ 2,687.50
09/25/2024	Lynne M Manzolillo	Review tax return voucher stubs for checks due to 15 separate taxing authorities and draft checks for payments due for 2023 taxes (1.2); confer with Kenneth Silverman to review and execute checks (.2); copy check and forward to Andres Nunez to submit with tax returns to taxing authorities (.2)	\$ 275.00	1.60	\$ 440.00
09/25/2024	Lynne M Manzolillo	Review invoices from Waste Management and correspondence from Patrick Carew regarding same (.1); prepare for and draft check to Waste Management (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to payee (.1)	\$ 275.00	0.40	\$ 110.00

09/25/202 4 4	l <mark>_10392</mark> rdsj Manzolillo	Refiles il. 7654s a Filest result for the series of the se	12;5 <u>1;51</u> 0 0 of 155	Attorney for	\$ 55.00
		orders and one invoice and draft correspondence to Patrick Carew to determine if invoices were prepared for payment on service orders			
09/25/2024	Hector Arangua	Attention email correspondence from Brian Powers (.2); review corporate chart of the Body Shop (.2); review restructuring agreements as background (.3); attention Mexican subsidiaries and proposed liquidation process (.2)	\$ 700.00	0.90	\$ 630.00
09/26/2024	Courtney M Roman	Review motion record in UK bankruptcy matter (.3); review correspondence from Brian Powers and Brian Ryniker regarding same (.2)	\$ 350.00	0.50	\$ 175.00
09/26/2024	Courtney M Roman	Conference with Brian Powers regarding outstanding issues (.5); further conference with Haley Trust regarding status of notice of abandonment (.5)	\$ 350.00	1.00	\$ 350.00
09/26/2024	Brian Powers	Telephone call with Courtney Roman regarding outstanding issues	\$ 625.00	0.50	\$ 312.50
09/26/2024	Haley L Trust	Conference with Courney Roman status of notice of abandonment	\$ 400.00	0.50	\$ 200.00
09/26/2024	Hector Arangua	Conference call with Brian Powers regarding Mexican subsidiary; email correspondence with Ms. Cristina Yepez regarding organization of meeting to discuss dissolution of Mexican subsidiary	\$ 700.00	0.50	\$ 350.00
09/27/2024	Kenneth P Silverman	Review numerous emails regarding preparation for closing with Capital Auto motive Group	\$ 850.00	0.40	\$ 340.00
09/27/2024	Kenneth P Silverman	Review numerous case emails regarding case management, administration, claims and related matters	\$ 850.00	1.00	\$ 850.00
09/27/2024	David J Mahoney	Review correspondence and proposal from Jacqueline Doyle in regard to destruction of records	\$ 700.00	0.50	\$ 350.00
09/30/2024	Lynne M Manzolillo	Review Travelers ERISA insurance binder and correspondence from Rajiv Basu regarding same with memo from Kenneth Silverman regarding same (.2); draft correspondence to Rajiv Basu to determine if payment was made or if one will be forwarded to the Trustee for payment (.2)	\$ 275.00	0.40	\$ 110.00
09/30/2024	Courtney M Roman	Conference with the Trustee regarding service from HSBC (.2); draft notice of abandonment (.5)	\$ 350.00	0.80	\$ 280.00
09/30/2024	Brian Powers	Telephone call with Trustee regarding ongoing negotiations with Canadian entity and issues concerning removal of personal property prior to sale closing	\$ 625.00	0.50	\$ 312.50
09/30/2024	Brian Powers	Review and reply to correspondence from Hector Arangua regarding Mexican subsidiary liquidation efforts (.4); review proxy documents relating to same (.3); telephone call with Trustee regarding same (.3)	\$ 625.00	1.00	\$ 625.00
09/30/2024	Lynne M Manzolillo	Prepare Form 2 Report (.2); scan and forward to Brian Ryniker with email correspondence enclosing same for use in preparing cash flow report with copies to Kenneth Silverman and Brian Powers (.2)	\$ 275.00	0.20	\$ 55.00
09/30/2024	Hector Arangua	Prepare email correspondence to report on call held with Aramara's legal counsel	\$ 700.00	0.50	\$ 350.00

10/01/202 4 4	¦	Conference with Haley The	.2;5 <u>3;5</u> 10 1 of 155	Attornத்தfor	\$ 350.00
		representative (.2)			
10/01/2024	Brian Powers	Review and reply to correspondence from Angela Nguyen regarding ongoing claims and noticing administration	\$ 625.00	0.40	\$ 250.00
10/01/2024	Haley L Trust	Conference with Courney Roman status of motion to authorize omnibus claims objections	\$ 400.00	0.30	\$ 120.00
10/02/2024	Lynne M Manzolillo	Attend Teams conference with Kenneth Silverman, Patrick Carew, and Brian Ryniker to review issues relating to removal of equipment and impediments to closing (.5); review Meridian Contract and prepare for Trustee's review and signature (.2); confer with Kenneth Silverman to execute document (.1); scan and forward to Patrick Carew with email correspondence enclosing same and copy to Kenneth Silverman, Brian Ryniker and Brian Powers; organize file (.2)	\$ 275.00	1.00	\$ 275.00
10/02/2024	Courtney M Roman	Review filing in the Body Shop Canada Limited matter	\$ 350.00	0.40	\$ 140.00
10/02/2024	Brian Powers	Telephone call with Trustee regarding continuing discussions with Canadian affiliate and proposal made by same	\$ 625.00	0.50	\$ 312.50
10/02/2024	Hector Arangua	Review corporate and financial information of Aramara shared by them; attention email correspondence from Aramara regarding accounting records of the company	\$ 700.00	0.50	\$ 350.00
10/03/2024	Melissa Cohen	E File Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Rule 3007(c) Authorizing the Trustee to File Omnibus Objections to Certain Claims Filed against the Estate, together with supporting Exhibit A - Proposed Order	\$ 210.00	0.10	\$ 21.00
10/03/2024	Courtney M Roman	Telephone call with Brian Powers regarding case status (.4); correspond with Sentry representatives regarding an audit of terminated policies (.2); correspond with KCC regarding service of motion to authorize omnibus claims objections (.2); review filing by terminated employees in Canadian bankruptcy matter (.2)	\$ 350.00	1.00	\$ 350.00
10/03/2024	Brian Powers	Review and reply to multiple correspondence from Sentry insurance regarding audit of workers compensation and auto policies	\$ 625.00	0.40	\$ 250.00
10/03/2024	Brian Powers	Telephone call with Courtney Roman regarding case status	\$ 625.00	0.40	\$ 250.00
10/04/2024	Courtney M Roman	Review correspondence from the Trustee regarding status of warehouse (.2); review correspondence from broker regarding fee application to be drafted (.2); review correspondences with the Canadian team regarding status of License Agreement and final tasks to be completed at the warehouse (.5); review correspondence from the Trustee's financial advisors regarding same (.2); review filings in Canadian entity bankruptcy proceeding (.3)	\$ 350.00	1.40	\$ 490.00
10/04/2024	Kenneth P Silverman	Telephone call to Pat Carew regarding destruction of documents at Iron Mountain	\$ 850.00	0.10	\$ 85.00
10/04/2024	Brian Powers	Telephone call with Trustee regarding continuing negotiations with Canadian affiliate	\$ 625.00	0.30	\$ 187.50

10/04/202 4 4	Bnan92-dsj Powers	Review Indigute correspondence and related indigutes of the correspondence and related in the correspondence of the correspondence o	12;5 <u>1;51</u> 0 2 of 155	Attorness for	\$ 500.00
		issues			
10/04/2024	Brian Powers	Review and reply to correspondence from Brian Ryniker and Trustee regarding potential sale of remnant assets and disposal issues	\$ 625.00	0.40	\$ 250.00
10/07/2024	Lynne M Manzolillo	Review correspondence from Josh Nevsky regarding due to/due from accounting (.1); confer with Kenneth Silverman regarding same (.1); draft correspondence to Josh Nevsky to obtain mailing address for return of security deposit with copies to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew, and Courtney Roman (.2)	\$ 275.00	0.40	\$ 110.00
10/07/2024	Kenneth P Silverman	Review email from Josh Nevsky regarding return of security deposit and payment of related expenses and confer with Lynne Manzolillo regarding preparation of check(s)	\$ 850.00	0.20	\$ 170.00
10/07/2024	Kenneth P Silverman	Review email regarding filing of objections to motion to permit the filing of omnibus motions to fix claims	\$ 850.00	0.10	\$ 85.00
10/07/2024	Courtney M Roman	Review agenda for call with the Trustee's financial advisors (.3); review correspondence from Lynne Mazolillo regarding security deposit (.2); telephone call with the Trustee and his financial advisors regarding status of warehouse for closing and other outstanding issues (1.2)	\$ 350.00	1.70	\$ 595.00
10/07/2024	Courtney M Roman	Conference with the Trustee regarding tax refunds (.2); correspond with Russell Kranzler regarding same (.3); draft deposit slip for Missouri tax refund (.2); draft deposit slip for Michigan tax refund (.2)	\$ 350.00	0.90	\$ 315.00
10/07/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding license agreement reconciliation issues	\$ 850.00	0.20	\$ 170.00
10/07/2024	Brian Powers	Telephone call with Trustee regarding request for authority to wind down Debtor's Mexican subsidiary	\$ 625.00	0.30	\$ 187.50
10/07/2024	Brian Powers	Teams meeting with Trustee and financial advisory team regarding wind down of operations at distribution center, deal with Canadian affiliate, and related matters	\$ 625.00	0.90	\$ 562.50
10/07/2024	Hector Arangua	Review of information and email exchange regarding Mexican subsidiary Aramara; email correspondence to Messrs. Powers and Silverman to report situation of Aramara	\$ 700.00	0.50	\$ 350.00
10/08/2024	Courtney M Roman	Draft Wisconsin tax refund deposit slip (.2); correspond with Russell Kranzler regarding same (.2); correspond with Russell Kranzler regarding tax return correspondence received from Minnesota (.1)	\$ 350.00	0.50	\$ 175.00
10/08/2024	Kenneth P Silverman	Telephone call from Josh Nebsky regarding preparation of maintenance invoice for DC warehouse and related issues	\$ 850.00	0.20	\$ 170.00
10/08/2024	Brian Powers	Review and reply to correspondence from Hector Arangua regarding wind down of Debtor's Mexican subsidiary	\$ 625.00	0.30	\$ 187.50
10/09/2024	Kenneth P Silverman	Review email from Angela Soderquist regarding renewal of general liability insurance and reply	\$ 850.00	0.10	\$ 85.00
10/09/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preparation of monthly operating budget and related issues	\$ 850.00	0.30	\$ 255.00

10/09/202 4 4	් උටුටුවු ව ුරුව Roman	Telephone Caff with Brian Powers Fegatching status of 11/25 : Mexican Sub-entity and Stree outstanding status of 11/25 : correspond with State Farm representative regarding status of stipulation and order (.2); review correspondence regarding Capital's offer to purchase remnant assets (.3)	12;5 <u>1;51</u> 0 '3 of 155	Attorഏക്രfor	\$ 315.00
10/09/2024	Brian Powers	Telephone call with Courtney Roman regarding status of Mexican sub-entity and other outstanding issues	\$ 625.00	0.40	\$ 250.00
10/10/2024	Courtney M Roman	Conference with Linda Tumino regarding Certificates of No Objection to be filed for hearing on October 17, 2024 (.2); correspond with Russell Kranzler regarding tax returns from various states (.5); review correspondence from Susan Mui regarding same (.2); correspond with Andres Nunez regarding income taxes to be paid (.2)	\$ 350.00	1.10	\$ 385.00
10/10/2024	Courtney M Roman	Review correspondence from Iron Mountain regarding plans of destruction (.3); review correspondence from the Trustee's financial advisor regarding bidding for purchaser of Visa/Mastercard claim (.3); telephone call with Brian Powers regarding same (.3)	\$ 350.00	0.90	\$ 315.00
10/10/2024	Brian Powers	Telephone call with Trustee regarding Iron Mountain issue and potential need to destroy substantial amount of records (.3); research regarding authority and process for same (1.1)	\$ 625.00	1.40	\$ 875.00
10/10/2024	Brian Powers	Telephone call with Kenneth Silverman regarding retiring documents and negotiating fees with Iron Mountain to destroy documents and protect personal identifiable information	\$ 625.00	0.20	\$ 125.00
10/11/2024	Lynne M Manzolillo	Draft correspondence to Brian Ryniker to verify nothing else is required to be provided to him to prepare the cash flow report due October 15 with copies to Kenneth Silverman and Brian Powers	\$ 275.00	0.20	\$ 55.00
10/11/2024	Courtney M Roman	Draft Certificate of No Objection to motion to authorize omnibus claims objections (.3); correspond with State Farm representative regarding status of stipulation and order (.2)	\$ 350.00	0.50	\$ 175.00
10/11/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding removal of final remnant assets and retention of personnel to assist administration of case	\$ 850.00	0.20	\$ 170.00
10/11/2024	Kenneth P Silverman	Telephone call from Pat Carew regarding removal of final remnant assets, security and related issues	\$ 850.00	0.20	\$ 170.00
10/11/2024	Lynne M Manzolillo	Review memos (2) from Kenneth Silverman with invoice for expenses of DC Warehouse (.2); draft responses with issues to be resolved in order to pay same (.2)	\$ 275.00	0.40	\$ 110.00
10/14/2024	Kenneth P Silverman	Review numerous emails concerning accounts receivables, claims, monthly budget, closing and tax and accounting issues	\$ 850.00	1.00	\$ 850.00
10/15/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker and enclosed cash flow analysis vs. budget for September 2024 (.2); draft memo to Brian Powers for approval to e-file same with the Bankruptcy Court (.1)	\$ 275.00	0.10	\$ 27.50

10/15/202 4 4	1- <u>1-0-392-</u> dşj Roman	Conference 7,75,4, File 06/11/25, Entered 06/11/25 and heat steps (.2); review correspondence regarding Pg 7 status of Mexican entity (.2); draft notice of abandonment of Mexican entity (1); revise Certificate of No Objection to turnover motion (.2); conference with Brian Powers regarding affidavit of service for motion to authorize omnibus claims objections (.2); correspond with KCC regarding filing of affidavit of service corresponding to the motion to authorize omnibus claims objections (.2); correspond with Chambers regarding submission of Certificates of No Objection and proposed order (.2); correspond with Lynne Manzolillo regarding turnover of funds from Ayden (.2); review correspondence from Brian Ryniker confirming Ayden wire amount (.2); draft deposit slip for same (.2); correspond with Russell Kranzler regarding same (.1)	12;5 <u>1;5</u> 10 4 of 155	Attorngen fo	\$ 1,085.00
10/15/2024	Melissa Cohen	E File Certificate of No Objection to Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Code §542(a) Directing the Turnover of Funds to the Trustee by PayPal, Inc., and an Accounting of the Transfer of any such Funds to Third Parties	\$ 210.00	0.10	\$ 21.00
10/15/2024	Kenneth P Silverman	Prepare email to Peter Kamran regarding preparation for adjourned 341 meeting and status of property	\$ 850.00	0.10	\$ 85.00
10/15/2024	Lynne M Manzolillo	Prepare for and electronically file Trustee's Statement of Operations/Cash Flow Actual Versus Budget for period September 1, 2024, through September 30, 2024, with the United States Bankruptcy Court, Southern District of New York (.3); print filing receipt and organize file (.1)	\$ 275.00	0.30	\$ 82.50
10/15/2024	Kenneth P Silverman	Review emails from Russell Kranzler regarding tax status	\$ 850.00	0.20	\$ 170.00
10/15/2024	Melissa Cohen	E File Certificate of No Objection to Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Rule 3007(c) Authorizing the Trustee to File Omnibus Objections to certain Claims Filed against the Estate	\$ 210.00	0.10	\$ 21.00
10/15/2024	Brian Powers	Review monthly cash flow report from Brian Ryniker (.2); correspondence with Brian Ryniker regarding same (.2)	\$ 625.00	0.40	\$ 250.00
10/15/2024	Brian Powers	Conference with Courtney Roman regarding Mexican entity and next steps	\$ 625.00	0.20	\$ 125.00
10/15/2024	Brian Powers	Conference with Courtney Roman regarding affidavit of service for motion to authorize omnibus claims objections	\$ 625.00	0.20	\$ 125.00
10/16/2024	Courtney M Roman	Review correspondences from various states regarding tax refunds (.3); correspond with Russell Kranzler regarding same (.3); draft deposit slip for tax refund from Mississippi (.2); draft deposit slip for tax refund from Alabama (.2); correspond with Linda Tumino regarding status of turnover motion and letter to PayPal (.2)	\$ 350.00	1.20	\$ 420.00
10/16/2024	Linda S Tumino	Email to Brian Powers regarding moving forward with PayPal now that turnover order was signed; review response	\$ 250.00	0.30	\$ 75.00
10/16/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding continuing tax analysis	\$ 850.00	0.10	\$ 85.00
10/16/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding case administration and management issues, discuss claims, claims register and related issues	\$ 850.00	0.20	\$ 170.00
10/16/2024	Brian Powers	Revise notice of abandonment of Aramara interests	\$ 625.00	0.60	\$ 375.00

10/17/202 4 2	1-10392 ₇ dsj Roman	Reverse 176-6 Payled 06/11/25 fun Entered 06/11/25 1 Chapter 7 Trustee Second fee application Pg 75	.2;5 <u>355</u> 30 5 of 155	Attorney for	\$ 70.00
10/17/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker with attached Inspira Agreement for Trustee's review and signature (.1); prepare document for Trustee's signature and confer with Kenneth Silverman to review and execute same (.2); scan executed document to Brian Ryniker with email correspondence enclosing same and copy to Kenneth Silverman (.1)	\$ 275.00	0.40	\$ 110.00
10/17/2024	Kenneth P Silverman	Review email from Pat Carew regarding cassation of internet services and related communications and software issues	\$ 850.00	0.10	\$ 85.00
10/18/2024	Lynne M Manzolillo	Review correspondence from Namitha Talukdar regarding request for W-9 forms to be uploaded for payments due Trustee and Rimon P.C. and memo from Kenneth Silverman regarding same (.2); follow up telephone conference with Kenneth Silverman regarding same (.2): perform research and locate W-9 forms previously submitted to Rajiv Basu for forwarding/upload by Namitha Talukdar and scan to Kenneth Silverman (.2); obtain signed W-9 and forward to Rajiv Basu and Namitha Talukdar with email correspondence enclosing same and copy to Kenneth Silverman, Brian Powers, and Brian Ryniker (.2)	\$ 275.00	0.80	\$ 220.00
10/18/2024	Kenneth P Silverman	Prepare notice on ECF to close section 341 meeting	\$ 850.00	0.10	\$ 85.00
10/18/2024	Kenneth P Silverman	Review and revise section 55Y notice to abandon Aramara, a Mexican sub-entity of the debtor	\$ 850.00	0.20	\$ 170.00
10/18/2024	Courtney M Roman	Correspond with Lynne Manzolillo regarding incoming wires for tax refunds from the City of New York (.2); draft deposit slip regarding same (.2); correspond with Russell Kranzler regarding same (.2); review revisions to notice of abandonment of Mexican entity (.3); correspond with the Trustee regarding same (.2); correspond with Simon representatives regarding email notices (.2); review workers compensation claim (.3); correspond with David Mahoney regarding same (.2)	\$ 350.00	1.80	\$ 630.00
10/21/2024	Kenneth P Silverman	Review numerous emails concerning case administration and management and process	\$ 850.00	0.50	\$ 425.00
10/22/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding mail forwarding to our office after Closing; draft response	\$ 275.00	0.20	\$ 55.00
10/22/2024	Lynne M Manzolillo	Review correspondences from Patrick Carew with October 2024 Wake Forest Power invoices and Hazardous Materials Haulers, Inc. invoice (.2); prepare for and draft checks for payments due on same (.3); confer with Kenneth Silverman to review and execute checks; copy checks and disburse to payees; organize file (.2)	\$ 275.00	0.70	\$ 192.50
10/22/2024	Lynne M Manzolillo	Attend team meeting regarding status of preparations for closing on sale of DC warehouse, removal of PPP and hazardous waste items, status of claims resolutions and claims against third parties, collection of receivables, destruction of books and records at Iron Mountain, budget items, and	\$ 275.00	1.50	\$ 412.50
10/22/2024	Kenneth P Silverman	Review email from Pat Carew regarding budget issues and payment of utilities and hazardous waste bills	\$ 850.00	0.20	\$ 170.00

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10/22/202 4 4	Powers	Meening 1716-4rus Felled Off/11/25 regarding receivables collection, claims is blies, timelizing 7 warehouse closing, and related matters	12;5 <u>62;5</u> 10 76 of 155	Attorney for	\$ 750.00
10/22/2024	Courtney M Roman	Draft agenda for meeting with the Trustee and his financial advisors (.6); attend meeting with the Trustee and his financial advisors (1); correspond with Linda Tumino regarding letter sent to PayPal representatives (.1)	\$ 350.00	1.70	\$ 595.00
10/23/2024	Courtney M Roman	Review correspondence from various states regarding income tax returns (.3); correspond with Russell Kranzler regarding same (.2); correspond with Andres Nunez regarding same (.2); draft deposit slips for New York State special income tax refund (.4); draft deposit slip for Alabama income tax return (.2); draft deposit slip for Idaho income tax return (.2); review deposit slip for Mississippi income tax refund (.1); correspond with Lynne Manzolillo regarding status of deposits of income tax refunds (.3);	\$ 350.00	1.90	\$ 665.00
10/23/2024	Courtney M Roman	Review correspondence from Susan Mui regarding bond renewals for Paradies locations (.3); telephone call with Brian Powers regarding same (.1); correspond with Marsh representatives regarding cancellation of bonds (.3)	\$ 350.00	0.70	\$ 245.00
10/23/2024	Courtney M Roman	Telephone call with Brian Powers regarding notice of abandonment of Mexican entity (.2); review revisions to same (.1)	\$ 350.00	0.30	\$ 105.00
10/23/2024	Kenneth P Silverman	Review correspondence from Susan Mui regarding bond renewal application for customs	\$ 850.00	0.10	\$ 85.00
10/23/2024	Kenneth P Silverman	Review numerous emails concerning dissolution of Mexican dormant subsidiary entity	\$ 850.00	0.10	\$ 85.00
10/23/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding termination of license and related tax and staffing issues	\$ 850.00	0.20	\$ 170.00
10/23/2024	Brian Powers	Review and reply to correspondence from Susan Mui regarding outstanding bonds	\$ 625.00	0.30	\$ 187.50
10/23/2024	Brian Powers	Revise notice and proposed order authorizing abandonment of interests in Debtor's Mexican subsidiary (.5); correspondence with Hector Arangua regarding same (.3)	\$ 625.00	0.80	\$ 500.00
10/23/2024	Brian Powers	Telephone call with Kenneth Silverman regarding revisions to notice of abandonment for dormant Mexican subsidiary entity	\$ 625.00	0.10	\$ 62.50
10/23/2024	Brian Powers	Telephone call with Courtney Roman regarding notice of abandonment of Mexican entity	\$ 625.00	0.20	\$ 125.00
10/23/2024	Brian Powers	Telephone call with Courtney Roman regarding bond renewals for Paradies location	\$ 625.00	0.10	\$ 62.50
10/24/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding continuing preparation of year-end tax returns; review of tax refunds and related taxing matters	\$ 850.00	0.40	\$ 340.00
10/24/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing 2024 tax returns	\$ 850.00	0.20	\$ 170.00
10/24/2024	Courtney M Roman	Correspond with KCC regarding service of notice of abandonment of Mexican entity (.1); correspond with Russell Kranzler regarding income tax refund notices (.3); correspond with Lynne Manzolillo regarding same (.1)	\$ 350.00	0.50	\$ 175.00
10/25/2024	Brian Powers	Telephone call to Kenneth Silverman regarding case administration, management, claims resolution and related issues	\$ 625.00	0.20	\$ 125.00

10/25/202 4 4	I- <u>10392</u> rdsj Manzolillo	Review 1776-4 on Filed 06/11/25 II Kntered 06/11/25 and 2 Reports to prepare for tax fetum preparation (.1); Pg 7 telephone conference with Kenneth Silverman regarding same and prepare reports (.2); scan and forward to Russell Kranzler with email correspondence enclosing same with copies to Kenneth Silverman, Brian Powers and Courtney Roman (.1)	12;5 <u>1;51</u> 0 7 of 155	Attorney for	\$ 110.00
10/28/2024	Linda S Tumino	Review email from the Brinks requesting payment; revie prior emails from the Brinks and respond to same	\$ 250.00	0.30	\$ 75.00
10/28/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation of 2024 federal, state and municipal tax returns	\$ 850.00	0.20	\$ 170.00
10/28/2024	Kenneth P Silverman	Review revised quotes from Iron Mountain to destroy documents and PII information and telephone call to Brian Ryniker	\$ 850.00	0.20	\$ 170.00
10/29/2024	Courtney M Roman	Correspond with Andres Nunez regarding status of certain income taxes	\$ 350.00	0.30	\$ 105.00
10/29/2024	Kenneth P Silverman	Review deadline for objection to abandonment notice	\$ 850.00	0.10	\$ 85.00
10/29/2024	Kenneth P Silverman	Review numerous emails regarding termination of Fidelity and related bonds and employee insurance; prepare email to Brian Powers	\$ 850.00	0.20	\$ 170.00
10/30/2024	Kenneth P Silverman	Conference with Brian Ryniker regarding case management and administration issues concerning accounts receivables, tax returns, tax refunds, insurance, claims, claims reconciliation and related issues	\$ 850.00	1.00	\$ 850.00
10/30/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding calculation and payment of federal, state and municipal tax payments	\$ 850.00	0.20	\$ 170.00
10/31/2024	Courtney M Roman	Correspond with Russell Kranzler regarding income tax notices from various states (.2); correspond with Brian Ryniker and the Trustee regarding letter received from Fidelity (.2); correspond with Fidelity representatives regarding same (.2); correspond with KCC regarding updated service list (.2)	\$ 350.00	0.80	\$ 280.00
10/31/2024	Brian Powers	Review and reply to correspondence from Veritas regarding status of proceedings and distributions	\$ 625.00	0.30	\$ 187.50
11/01/2024	Lynne M Manzolillo	Review ledger transactions for October 2024 and prepare Form 2 Report (.2); forward report to Brian Ryniker for his review and preparation of cash flow analysis report with correspondence enclosing same with copies to Kenneth Silverman, Brian Powers, Courtney Roman and Patrick Carew (.1)	\$ 275.00	0.30	\$ 82.50
11/01/2024	Kenneth P Silverman	Prepare email to Brian Ryniker regarding reconciliation of TBS-Canada budget charges for maintenance, security and staffing	\$ 850.00	0.20	\$ 170.00
11/01/2024	Lynne M Manzolillo	Review memo from Brian Powers and ledger; confirm payments from purchaser in preparation of upcoming closing	\$ 275.00	0.20	\$ 55.00
11/01/2024	Courtney M Roman	Correspond with Cushman Wakefield regarding draft of fee application (.2); correspond with Enterprise regarding sale of vehicles (.2)	\$ 350.00	0.40	\$ 140.00
11/04/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding post-closing transactions and payment of distribution center expenses	\$ 850.00	0.20	\$ 170.00
11/04/2024	Kenneth P Silverman	Review email regarding closing section 341 meeting	\$ 850.00	0.10	\$ 85.00

11/04/202 4 4	-140392-6sj Silverman	Tepphone Eatl from Josh Pold Jkg Fega Entersed 06/11/25 1 maintenance, statistic and regard post-cooling and budger 78 issues for distribution center	.2;54;510 3 of 155	Attorneyfor	\$ 255.00
11/05/2024	Linda S Tumino	Conference with Kenneth Silverman regarding preparation and filing of contempt motion against PayPal	\$ 250.00	0.20	\$ 50.00
11/05/2024	Courtney M Roman	Correspond with KCC regarding updated claims register	\$ 350.00	0.20	\$ 70.00
11/06/2024	Linda S Tumino	Prepare another proposed distribution with reserve claim; revise Verita system to include Brian Powers changes	\$ 250.00	2.00	\$ 500.00
11/06/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding preparation of books and records for finalization of 2024 tax returns	\$ 850.00	0.20	\$ 170.00
11/06/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation of 2024 tax returns and retrieval of data and information from Jennifer Wales, Susan Mui and Rajir Basu	\$ 850.00	0.40	\$ 340.00
11/06/2024	Courtney M Roman	Correspond with Andres Nunez regarding call from Tennesse regarding income tax payment issued (.2); telephone call with Brian Powers regarding break-up fee memorandum to the Trustee (.2); draft break-up fee letter to the Trustee (.5); implement revisions to same (.1); correspond with Lynne Manzolillo regarding same (.2)	\$ 350.00	1.20	\$ 420.00
11/06/2024	Lynne M Manzolillo	Telephone call from Kenneth Silverman regarding preparation of books and records for finalization of 2024 tax returns	\$ 275.00	0.20	\$ 55.00
11/06/2024	Lynne M Manzolillo	Telephone call from Kenneth Silverman regarding preparation of books and records for finalization of 2024 tax returns	\$ 275.00	0.20	\$ 55.00
11/07/2024	Courtney M Roman	Correspond with the Trustee regarding presentment of notice of abandonment of Mexican entity	\$ 350.00	0.10	\$ 35.00
11/08/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding preparations for 2024 W-2 processing	\$ 275.00	0.20	\$ 55.00
11/08/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding preparations for distribution to creditors	\$ 275.00	0.20	\$ 55.00
11/08/2024	Courtney M Roman	Correspond with Chambers regarding presentment of order approving abandonment of Mexican entity (.3); update memorandum to the Trustee regarding break-up fee payment (.2); correspond with Lynne Manzolillo regarding same (.2)	\$ 350.00	0.70	\$ 245.00
11/08/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding review and preparation of monthly budget	\$ 850.00	0.20	\$ 170.00
11/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of filing AOP reports at year end for 2024	\$ 850.00	0.20	\$ 170.00
11/08/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preservation of debtor's books and records and resolution of Iron Mountain destruction policies	\$ 850.00	0.40	\$ 340.00
11/09/2024	Kenneth P Silverman	Review numerous emails, charts, notes, communications and related case management and administration material	\$ 850.00	0.50	\$ 425.00
11/12/2024	Kenneth P Silverman	Review email to Mitch Binder regarding payment of hazardous waste removal bill for North Carolina warehouse	\$ 850.00	0.20	\$ 170.00
11/12/2024	Lynne M Manzolillo	Draft correspondence to Brian Ryniker for status of cash flow analysis vs. budget report for October 2024 to prepare same for filing with the Court by November 15, 2024	\$ 275.00	0.20	\$ 55.00
11/12/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding preparation of monthly budget and payment of hazardous waste materials	\$ 850.00	0.20	\$ 170.00

11/12/202 4 4	1 ₁₁₀₃ 92,dsj Manzolillo	Telephold Conterentle Willek 1/25 sitentered 06/11/25 reconstruction of the second states of	12;51;51 ₀ 9 of 155	Attormet for	^r \$ 110.00
		Waste Invoice and Trustee's check evidencing payment made on same to Mitchell Binder with request for his review and reconciliation of due to/due from accounting			
44/40/2024	Countroout M	with copy to Kenneth Silverman (.2)	¢ 250.00	0.50	¢ 475.00
11/12/2024	Courtney M Roman	Review correspondences regarding outstanding issues	\$ 350.00	0.50	\$ 175.00
11/13/2024	Linda S Tumino	Telephone call from Kenneth Silverman regarding status of motion to hold PayPal in contempt for failure to turnover estate property	\$ 250.00	0.20	\$ 50.00
11/13/2024	Kenneth P Silverman	Prepare email to Mitchell Binder regarding resolution of maintenance and security bills	\$ 850.00	0.10	\$ 85.00
11/14/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew regarding confirmation of receipt of mail from Debtor's DC Warehouse and draft response confirming same	\$ 275.00	0.20	\$ 55.00
11/15/2024	Linda S Tumino	Telephone call from Kenneth Silverman regarding revisions to motion to hold PayPal in contempt for failure to turnover property	\$ 250.00	0.20	\$ 50.00
11/15/2024	Lynne M Manzolillo	Draft correspondence to Brian Ryniker for final version of cash flow analysis vs. budget report for filing with the Court with copy to Brian Powers	\$ 275.00	0.20	\$ 55.00
11/15/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker with final version of cash flow analysis vs. budget report and review same (.2); draft memo to Brian Powers to review and approve for filing with the Court and copy to Kenneth Silverman (.1)	\$ 275.00	0.30	\$ 82.50
11/15/2024	Lynne M Manzolillo	Review memo from Brian Powers approving Cash Flow report for filing with the Court (.1); prepare for and electronically file document with U.S. Bankruptcy Court and print filing receipt (.3); organize file (.1)	\$ 275.00	0.50	\$ 137.50
11/15/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding potential collection of Space Saver and affinity accounts receivables	\$ 850.00	0.20	\$ 170.00
11/15/2024	Brian Powers	Review monthly cash flow statement from Trustee's financial advisors (.2); correspondence with financial advisory team regarding same (.2)	\$ 625.00	0.40	\$ 250.00
11/16/2024	Brian Powers	Review and reply to correspondence from Debtor's prepetition insurance broker regarding expiration of coverages	\$ 625.00	0.30	\$ 187.50
11/18/2024	Lynne M Manzolillo	Review memo from Courtney Roman with request for return of deposit and payment of break-up fee due to LREP Acquisitions III LLC (.2); draft two checks and prepare same for Trustee's review and signature (.3); confer with Kenneth Silverman to review and execute checks (.2); copy checks and prepare for forwarding to payee via overnight mail; organize file (.2)	\$ 275.00	0.90	\$ 247.50
11/18/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding bank conciliation	\$ 850.00	0.20	\$ 170.00
11/18/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding resolution of Iron Mountain document retention and destruction of documents; discuss Ulta account receivable claims; TBS- Canada access to documents and document retention	\$ 850.00	0.20	\$ 170.00

11/18/202 4 4	Roman	Review correspondences and mail regarding cutstanding same issues (.5); correspond with Brian Powershiegarding same (.2); correspond with Brian Ryniker and Patrick Carew regarding Real Property door repair invoice and Hawaiian Electric invoice (.2); correspond with the Body Shop Canada Limited regarding AMEX statement (.2); correspond with Lynne Manzolillo regarding Stalking Horse PSA, break-up fee check and returning deposit (.2); correspond with Lynne Manzolillo regarding various notices regarding income tax refunds for numerous states (.3); correspond with Russell Kranzler regarding mail concerning income tax refunds for various states (.3); correspond with Andres Nunez regarding same (.2)	12;5 <u>1;5</u> 10 0 of 155	Attor <u>љ</u> ењfo	r _{\$ 735.00}
11/19/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding continued negotiations to resolve Iroon Mountain destruction and delivery of documents and information	\$ 850.00	0.20	\$ 170.00
11/19/2024	Kenneth P Silverman	Review email from Marsha Jeffrey regarding accounts payables, stub year end bank balances and preparation of bank and payables for 2024 tax returns and prepare email to Russell Kranzler	\$ 850.00	0.30	\$ 255.00
11/19/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding continuing case administration and management issues	\$ 850.00	0.20	\$ 170.00
11/19/2024	Courtney M Roman	Correspond with the Body Shop Canada regarding notices received for Canadian entity	\$ 350.00	0.20	\$ 70.00
11/20/2024	Kenneth P Silverman	Review emails from Brian Ryniker regarding reconciliation of TBS-Canada final license agreement accounting	\$ 850.00	0.20	\$ 170.00
11/20/2024	Lynne M Manzolillo	Review correspondence from Mitchell Binder with TBS Canada due to/due from analysis and memo from Brian Ryniker regarding same	\$ 275.00	0.30	\$ 82.50
11/21/2024	Kenneth P Silverman	Telephone call to Brian Ryniker regarding resolution of Iron Mountain destruction of documents and related case management issues	\$ 850.00	0.20	\$ 170.00
11/21/2024	Kenneth P Silverman	Telephone call to Rajiu Basu regarding status of retention of pension books and records	\$ 850.00	0.20	\$ 170.00
11/21/2024	Kenneth P Silverman	Telephone call to Ana Kuras regarding implementation of section 345 of the Bankruptcy Code	\$ 850.00	0.20	\$ 170.00
11/21/2024	Kenneth P Silverman	Telephone call to Jennifer Wale regarding retention of debtor's pension records	\$ 850.00	0.20	\$ 170.00
11/22/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker regarding status of receipt of mail from DC Warehouse; draft response	\$ 275.00	0.20	\$ 55.00
11/22/2024	Courtney M Roman	Correspond with KCC regarding various requests to view claims register (.1); review forwarded mail and various correspondences in order to determine outstanding issues (.5); correspond with RK Consultants with regard to various notices received via mail (.2); correspond with Russell Kranzler regarding various tax notices (.2); correspond with the Body Shop Canada regarding statements and other notices (.2); correspond with Capital representatives regarding notice for backflow assembly test (.2); correspond with Lynne Manzolillo regarding Real Property (.4)	\$ 350.00	1.80	\$ 630.00
11/22/2024	Brian Powers	Telephone call with Trustee regarding outstanding case issues, claim objections and final collections	\$ 625.00	0.40	\$ 250.00

11/22/202 4 4	10392-dsj Silverman	Telephone Earl from Bran R(hike Segarditered 06/11/25 1 of books and recursts and prophetary samplication Pg 8 claims, taxes, debts, pension issues, platform and	1 of 155	Attorney for	\$ 340.00
		process issues; discuss back-up protocol			
11/22/2024	Kenneth P Silverman	Telephone call to Josh Nevsky regarding sale of TBS- Canada and anticipated closing date	\$ 850.00	0.20	\$ 170.00
11/25/2024	Brian Powers	Conference with Trustee regarding pending matters in case, objections to claims, and related matters	\$ 625.00	0.40	\$ 250.00
11/25/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding case management and administration issues; discuss Ulta claim and Iron Mountain payable	\$ 850.00	0.20	\$ 170.00
11/25/2024	Courtney M Roman	Conference with Brian Powers regarding outstanding issues (.2); correspond with Chambers regarding January hearing date (.2); correspond with Russell Kranzler regarding notices received from various states regarding income tax refunds (.2); correspond with Ryan Tax regarding property tax issues (.2); review various correspondences regarding outstanding issues (.5)	\$ 350.00	1.30	\$ 455.00
11/25/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding retention of debtor's books, record, tax returns and related financial documents and information	\$ 850.00	0.20	\$ 170.00
11/25/2024	Kenneth P Silverman	Telephone call to Russell Kranzler regarding post-closing access to debtor's books and records	\$ 850.00	0.20	\$ 170.00
11/25/2024	Brian Powers	Conference with Courtney Roman regarding outstanding issues	\$ 625.00	0.20	\$ 125.00
11/26/2024	Brian Powers	Multiple correspondence with David Finger regarding case status and next steps	\$ 625.00	0.40	\$ 250.00
11/26/2024	Lynne M Manzolillo	Review correspondences from Courtney Roman and Russell Kranzler regarding status of tax refunds	\$ 275.00	0.20	\$ 55.00
11/26/2024	Courtney M Roman	Correspond with Lynne Manzolillo regarding various notices received regarding the Real Property (.1); correspond with Chambers regarding January 2025 hearing date (.1); correspond with Brian Powers regarding same (.1); review correspondence regarding 401k audit (.2)	\$ 350.00	0.50	\$ 175.00
11/26/2024	Brian Powers	Telephone call to Kenneth Silverman regarding case administration, management and preservation of books and records	\$ 625.00	0.20	\$ 125.00
11/26/2024	Kenneth P Silverman	Prepare letter to Russell Kranzler regarding granting continuous access to debtor's books and records	\$ 850.00	0.20	\$ 170.00
11/26/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding case administration and management of books and records; discuss Ulta and Iron Mountain	\$ 850.00	0.20	\$ 170.00
11/27/2024	Kenneth P Silverman	Prepare email to Josh Nevsky regarding status of TBS Canada proceeding	\$ 850.00	0.20	\$ 170.00
12/02/2024	Linda S Tumino	Review email from NA Advertising and respond to same with bankruptcy information	\$ 250.00	0.30	\$ 75.00
12/02/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman and Customer Statement from TBS Canada with aged balance due; draft memo to Kenneth Silverman regarding same and copy to Brian Powers, Courtney Roman, and Brian Ryniker	\$ 275.00	0.20	\$ 55.00
12/02/2024	Courtney M Roman	Review correspondence regarding outstanding payroll issues	\$ 350.00	0.30	\$ 105.00
12/02/2024	Kenneth P Silverman	Review email from Marsha Jeffries regarding turnover of books and records	\$ 850.00	0.20	\$ 170.00

12/02/202 4 4	Kennen-dsj Silverman	conference with Ruised Realizer Ega Entered 06/11/25 of debriser booksustle records on the application Pg 8	12;5 <u>4;5</u> 40 2 of 155	Attoraethfo	r \$ 340.00
12/03/2024	Lynne M Manzolillo	Prepare Form 2 and Receipts Reports for November 2024 (.3); scan and forward to Brian Ryniker with correspondence enclosing same to prepare for Cash Flow vs. Budget Analysis due to be filed with the Court with copies to Kenneth Silverman, Brian Powers, and Courtney Roman (.2)	\$ 275.00	0.50	\$ 137.50
12/03/2024	Courtney M Roman	Review correspondences from financial advisors regarding destruction of books and records and Ulta receivable	\$ 350.00	0.30	\$ 105.00
12/03/2024	Courtney M Roman	Conference with the Trustee regarding outstanding issues (.5); review correspondence regarding Form 2 and Receipts (.3)	\$ 350.00	0.80	\$ 280.00
12/03/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding status of banking, review of receipts and disbursement	\$ 850.00	0.20	\$ 170.00
12/03/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding status of TBS- Canada reorganization proceeding and status of debtor's books and records	\$ 850.00	0.20	\$ 170.00
12/03/2024	Kenneth P Silverman	Review information in preparation of monthly operating report and review status of section 721 operating order	\$ 850.00	0.30	\$ 255.00
12/03/2024	Kenneth P Silverman	Review certificate of destruction for disposal of hazardous materials and confer with Patrick Carew	\$ 850.00	0.20	\$ 170.00
12/03/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding status of banking, review of receipts and disbursements	\$ 275.00	0.20	\$ 55.00
12/04/2024	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding preservation of books and records and employee W-2 and tax information	\$ 850.00	0.10	\$ 85.00
12/04/2024	Kenneth P Silverman	Review notes from file concerning case administration, management, collection of accounts receivables, sale of Visa/Mastercard claim, pursuit of Ulta discovery and status of wages and tax return preparation	\$ 850.00	0.80	\$ 680.00
12/04/2024	Courtney M Roman	Conference with Brian Powers regarding outstanding issues	\$ 350.00	0.50	\$ 175.00
12/04/2024	Brian Powers	Conference with Courtney Roman regarding outstanding issues	\$ 625.00	0.50	\$ 312.50
12/05/2024	Linda S Tumino	Conference with Kenneth Silverman regarding potential information that may be needed by Jennifer Wale and forwarding email to team	\$ 250.00	0.20	\$ 50.00
12/05/2024	Courtney M Roman	Review correspondence regarding end of year outstanding issues	\$ 350.00	0.20	\$ 70.00
12/05/2024	Linda S Tumino	Email to team regarding Jennifer Wale and her office no longer being on payroll soon, to request information now if needed	\$ 250.00	0.20	\$ 50.00
12/05/2024	Brian Powers	Conference with Courtney Roman regarding PayPal contempt motion	\$ 625.00	0.50	\$ 312.50
12/06/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding request for debtor's books and records and access to financial information as preservation of documents	\$ 850.00	0.30	\$ 255.00
12/06/2024	Courtney M Roman	Correspond with Lynne Manzolillo regarding various taxing notices from numerous states (.2); review various emails from Russell Kranzler regarding taxes (.3); review Canadian filings (.3); review correspondence from Lynne Manzolillo regarding outstanding issues with Fidelity plan (.2)	\$ 350.00	1.00	\$ 350.00

12/09/202 4 4	l-10392rdsj Manzolillo	Review correspondence from January Review correspondence from Brian Ryniker regarding and (.1); status of employees the Second Ryniker regarding same (.1); draft memo to Linda Tumino, Andres Nunez, Brian Powers, Courtney Roman and Kenneth Silverman to verify if they received them from We Work (.1)	12:5 <u>1;51</u> 0 3 of 155	Attornുല്പ്പfor	\$ 82.50
12/09/2024	Lynne M Manzolillo	Review box of W-2's for The Body Shop USA and correspondence from ADP regarding same (.5); draft correspondence to Jennifer Wale to receive contact information for ADP representative for employees who advise they did not receive their W-2's after year-end 2024 with copy to Kenneth Silverman, Brian Ryniker, Brian Powers, and Courtney Roman (.2)	\$ 275.00	0.70	\$ 192.50
12/09/2024	Lynne M Manzolillo	Draft memo to Kenneth Silverman regarding preparations to send out W-2's to Body Shop USA employees	\$ 275.00	0.10	\$ 27.50
12/09/2024	Courtney M Roman	Conference with Lynne Manzolillo regarding outstanding issues related to W2s (.4); correspond with Lynne Manzolillo regarding receipt of W2s (.3); correspond with Tom Kessler regarding mail received for Natura (.2); review correspondence regarding Visa/Mastercard Claim sale (.2)	\$ 350.00	1.10	\$ 385.00
12/09/2024	Kenneth P Silverman	Review emails from Russell Kranzler and Rajiu Basu regarding turnover of ADP/ACP nondiscrimination testing materials; 2024 payroll ledger and W2 and W3 summaries and documentation and telephone call to Russell Kranzler regarding strong materials	\$ 850.00	0.50	\$ 425.00
12/09/2024	Kenneth P Silverman	Review emails from Brian Ryniker and Lynne Manzolillo regarding turnover of all books and records at We Works	\$ 850.00	0.20	\$ 170.00
12/09/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding TBS-Canada sale of assets and continuing role as monitor and maintenance and storage of debtor's books and records and transfer employee retention issues and expansion of monitor's powers and claims against the UK parent	\$ 850.00	0.20	\$ 170.00
12/09/2024	Kenneth P Silverman	Review email to Jennifer Wales regarding distribution of employee W-2 and ADP retention	\$ 850.00	0.20	\$ 170.00
12/09/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding year-end tax planning and dissemination of W-1 statements; discuss document retention and related preservation of books and records	\$ 850.00	0.40	\$ 340.00
12/09/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding discuss year- end case management and preservation of books and records	\$ 850.00	0.20	\$ 170.00
12/09/2024	Courtney M Roman	Review recent filings in Canadian matter	\$ 350.00	0.70	\$ 245.00
12/09/2024	Lynne M Manzolillo	Telephone call to Kenneth Silverman regarding year-end tax planning and dissemination of W-2 statements; discuss document retention and related preservation of books and records	\$ 275.00	0.40	\$ 110.00
12/10/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding mailing of W-2's to employees and contact person information at ADP (.2); review communications with Jennifer Wale regarding same (.2)	\$ 275.00	0.40	\$ 110.00
12/10/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman regarding status of preservation and location of books and records of the Debtor (.2); draft follow up email correspondence to Brian Ryniker, Brian Powers, Patrick Carew, Courtney Roman, and Russell Kranzler regarding same with copy to Kenneth Silverman (.2)	\$ 275.00	0.40	\$ 110.00

12/10/202 4 4	4 <u>110392</u> dsj Manzolillo	Review bZ6rds' mailer 06/11/25 Entered 06/11/25 Chapter 7 Trustee Second fee application Pg 8	12;51;51 4 of 155	Attorneyfor	\$ 165.00
12/10/2024	Lynne M Manzolillo	Review correspondence from Pat Carew and Diane Talevski regarding status of receipt and deposit of Burlington Stores accounts receivable check (.1); confer with Courtney Roman regarding same and review check for stale-date in order to prepare for deposit of same (.1); draft response to Diane Talevski and Patrick Carew regarding same (.2)	\$ 275.00	0.40	\$ 110.00
12/10/2024	Lynne M Manzolillo	Draft correspondence to Brian Ryniker for ADP invoice for 2024 year-end processing and W-2 preparation	\$ 275.00	0.20	\$ 55.00
12/10/2024	Lynne M Manzolillo	Review Cash Flow vs. Actual Budget Report and confer with Brian Powers for approval to file same with the Court (.2); electronically file document on U.S. Bankruptcy Court website and print filing receipt; organize file (.2)	\$ 275.00	0.40	\$ 110.00
12/10/2024	Kenneth P Silverman	Telephone calls from Lynne Manzolillo regarding year-end tax planning; distribution of W-2 statements; preservation of debtor's books and records and location for back-up of employee unsecured creditor and claim information; preparation for conference call with Jennifer Wale	\$ 850.00	0.50	\$ 425.00
12/10/2024	Kenneth P Silverman	Review email from Alec Hoy regarding TBS-Canada sale to Aurea franchisee	\$ 850.00	0.40	\$ 340.00
12/10/2024	Kenneth P Silverman	Review email from Rajiu Basu regarding posting all payroll, W-2 and W-3 2024 summary information and payroll census information together with the preservation of payroll and pension information	\$ 850.00	0.20	\$ 170.00
12/10/2024	Kenneth P Silverman	Review email from Jennifer Wale regarding termination of our SAP contract for preservation of historically data reports and 7-year compliance issues; prepare email to Brian Ryniker, Brian Powers, Courtney Roman, and Lynne Manzolillo	\$ 850.00	0.30	\$ 255.00
12/10/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preservation of books and records; turnover of ADP documents; cancellation of SAP system; review of documents and information of unsecured and accounts payable claims	\$ 850.00	0.50	\$ 425.00
12/10/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding accounts payable ledger and review of general ledger; review of contracts and related legal agreements	\$ 850.00	0.20	\$ 170.00
12/10/2024	Kenneth P Silverman	Review email from Brian Ryniker regarding abandonment of books and records and payment to Iron Mountain for destruction of books and records	\$ 850.00	0.20	\$ 170.00
12/10/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preservation of books and records and access to SAP system; discuss preparation and filing tax returns and status of preparation	\$ 850.00	0.30	\$ 255.00
12/10/2024	Brian Powers	Review monthly cash flow report	\$ 625.00	0.20	\$ 125.00
12/10/2024	Courtney M Roman	Review notices regarding outstanding issue and receivables (.4); correspond with Russell Kranzler regarding various tax notices (.3); correspondences with Lynne Manzolillo regarding notices and various receivables (.6)	\$ 350.00	1.30	\$ 455.00
12/11/2024	Courtney M Roman	Review recent filings in Canadian matter	\$ 350.00	0.80	\$ 280.00

12/11/202 4 4	10392-dsj Silverman	Tepphone fail from Russen/k1/25er regaterred 86/11/25 : subsidiary rand russ consequences and gen eration and 9 8 case management issues	12;535530 5 of 155	Attorറുള്ക്യfor	\$ 255.00
12/11/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preservation of books and records; discuss year-end case administration	\$ 625.00	0.20	\$ 125.00
12/12/2024	Kenneth P Silverman	Review email from Patrick Carew regarding procedures for retaining historical data and corporate books and records	\$ 850.00	0.20	\$ 170.00
12/12/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding hearing on approval of sale of TBS-Canada and continued preservation of records	\$ 850.00	0.20	\$ 170.00
12/12/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding preservation of books and records and SAP document retention system	\$ 850.00	0.20	\$ 170.00
12/12/2024	Kenneth P Silverman	Review email from Jennifer Wale regarding extension of SAP system to access books and records and reply	\$ 850.00	0.10	\$ 85.00
12/12/2024	Kenneth P Silverman	Review email from Alexander Barnes regarding hearing on approval of sale order and related relief in TBS-Canada matter and memo to Brian Powers	\$ 850.00	0.50	\$ 425.00
12/12/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding TBS-Canada sale hearing	\$ 850.00	0.10	\$ 85.00
12/12/2024	Courtney M Roman	Correspondences with Lynne Manzolillo potential estate receivables (.5); review correspondence and attachment regarding potential breach of contract action (.4); review Canadian filings (.2); review correspondence from Debtor's counsel (.3); review recently receives notices regarding outstanding issues (.5)	\$ 350.00	1.90	\$ 665.00
12/13/2024	Courtney M Roman	Correspond with Lynne Manzolillo regarding various income tax notices (.4); correspond with Tom Kessler from Natura regarding receipt of mail (.2); prepare Natura mail to be sent to proper address (.2); correspond with Brian Ryniker and Patrick Carew regarding various mailings received (.3); correspond with Russell Kranzler regarding various income tax notices (.2)	\$ 350.00	1.30	\$ 455.00
12/13/2024	Kenneth P Silverman	Revise Assignment Order of Sale of TBS-Canada to Body and Lotion, Inc. and ancillary orders	\$ 850.00	0.30	\$ 255.00
12/16/2024	Courtney M Roman	Conference with Brian Powers regarding outstanding issues and upcoming hearing date (.2); correspond with Chambers regarding January hearing dates (.2)	\$ 350.00	0.40	\$ 140.00
12/16/2024	Kenneth P Silverman	Review notices from TBS Canada sale process	\$ 850.00	0.20	\$ 170.00
12/16/2024	Brian Powers	Conference with Courtney Roman regarding outstanding issues and upcoming hearing date	\$ 625.00	0.20	\$ 125.00
12/17/2024	Kenneth P Silverman	Review email from Kaylyn Schieterstein to Marsha Jeffrey regarding preparation of year-end tax information	\$ 850.00	0.10	\$ 85.00
12/17/2024	Kenneth P Silverman	Review email from Russell Kranzler regarding monthly fee statement	\$ 850.00	0.10	\$ 85.00
12/17/2024	Kenneth P Silverman	Prepare agenda for team case administration and management conference	\$ 850.00	1.00	\$ 850.00
12/17/2024	Courtney M Roman	Review various correspondences regarding income tax refunds (.3); correspond with Russell Kranzler regarding same (.2); correspond with the State of Vermont regarding income tax refund (.2); correspond with Brian Ryniker and Patrick Carew regarding various estate receivables (.4); correspond with Lynne Manzolillo regarding same (.4)	\$ 350.00	1.50	\$ 525.00

12/18/202 4 2	I- <u>10392</u> - 6 sj Silverman	Conference with Lyined Mar 2011/25 autored 06/11/25 autored 06/110/11/25 a	12;5 <u>3553</u> 0 6 of 155	Attorറുള്ു fo	r _{\$ 170.00}
12/18/2024	Kenneth P Silverman	Review memos from Brian Ryniker and Russell Kranzler regarding year-end tax return and payroll issues and preservation of books and records	\$ 850.00	0.50	\$ 425.00
12/18/2024	Linda S Tumino	Conference with Courtney Roman regarding affidavit of service of turnover order	\$ 250.00	0.20	\$ 50.00
12/18/2024	Brian Powers	Telephone call with Sarah Harbuck regarding case status and potential distributions	\$ 625.00	0.40	\$ 250.00
12/18/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding case administration, banking and year-end issues; discuss Burnlington replacement check	\$ 275.00	0.20	\$ 55.00
12/19/2024	Courtney M Roman	Conference with Lynne Manzolillo regarding various estate receivables (.2); correspond with QVC regarding status of payment (.2); conference with the Trustee regarding status of matter (.2)	\$ 350.00	0.60	\$ 210.00
12/19/2024	Kenneth P Silverman	Conference with Lynne Manzolllo regarding year-end banking and tax issues	\$ 850.00	0.20	\$ 170.00
12/19/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preservation of documents and records	\$ 850.00	0.10	\$ 85.00
12/19/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding year-end banking and tax issues	\$ 275.00	0.20	\$ 55.00
12/19/2024	Kenneth P Silverman	Review request from Natura to alter trustee's determination to abandon Aramara subsidiary interests	\$ 850.00	0.20	\$ 170.00
12/19/2024	Kenneth P Silverman	Prepare request to review docket	\$ 850.00	0.10	\$ 85.00
12/20/2024	Lynne M Manzolillo	Review memo from Brian Powers regarding extension of UK proceeding for two years and memo from Kenneth Silverman regarding same	\$ 275.00	0.10	\$ 27.50
12/20/2024	Lynne M Manzolillo	Review memo from Kenneth Silverman and draft correspondence to Namitha Talukdar for status of payment of Plan Administrator's payment on two open invoices with copies to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew	\$ 275.00	0.20	\$ 55.00
12/20/2024	Lynne M Manzolillo	Review correspondence from Namitha Talukdar requesting Service No. in order to reply to status of payment on Plan Administrator's two outstanding invoices (.1); perform research and draft response with copies to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew (.2)	\$ 275.00	0.30	\$ 82.50
12/20/2024	Courtney M Roman	Correspong with Lynne Manzolillo regarding various state income tax notices (.3); draft letter to Alabama taxing authority regarding potential claims (.3); telephone call with Lynne Manzolillo regarding same (.2); correspond with Russell Kranzler regarding various Ryan Tax matters (.2); correspond with Pat Carew and Brian Ryniker regarding UPS mail (.2); draft check requests for various taxing authorities (.3)	\$ 350.00	1.50	\$ 525.00
12/20/2024	Kenneth P Silverman	Prepare email to Courtney Roman regarding undated case management agenda	\$ 850.00	0.10	\$ 85.00
12/20/2024	Kenneth P Silverman	Prepare email to Marsha Jaffrey regarding turnover of year- end tax information for Russell Kranzler	\$ 850.00	0.10	\$ 85.00
12/20/2024	Kenneth P Silverman	Review email to Ryan Tax regarding property tax obligations	\$ 850.00	0.10	\$ 85.00

12/20/202 4 4	10392-6sj Silverman	Review 17.614 rom Files of (11/25 regarding versional participation of taxes	12;535510 7 of 155	Attorney for	\$ 170.00
12/23/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding year-end preparation and transition issues	\$ 850.00	0.30	\$ 255.00
12/23/2024	Kenneth P Silverman	Review email from Josh Nevsky regarding year-end closing and transition issues	\$ 850.00	0.20	\$ 170.00
12/24/2024	Kenneth P Silverman	Conference with Russell Kranzler regarding year-end tax considerations and preservations of books and records	\$ 850.00	0.30	\$ 255.00
12/24/2024	Kenneth P Silverman	Conference with Jennifer Wales regarding past sale preservation of books and records and access and variability to employee and creditor information	\$ 850.00	0.30	\$ 255.00
12/26/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding year-end tax considerations	\$ 850.00	0.50	\$ 425.00
12/26/2024	Brian Powers	Review multiple correspondence from Alaskan taxing authority regarding potential claims and current debtor account (.3); review debtor files relating to same (.5)	\$ 625.00	0.80	\$ 500.00
12/27/2024	Kenneth P Silverman	Review year-end tax planning considerations and reporting requirements	\$ 850.00	1.00	\$ 850.00
12/27/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding entertainment of CTA and preparation and obligations for BOIR report and exemption issues	\$ 850.00	0.30	\$ 255.00
12/27/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding review of unpaid state tax refunds	\$ 850.00	0.20	\$ 170.00
12/30/2024	Kenneth P Silverman	Review year-end notes for resolution of collection of accounts receivables, tax refunds, insurance premiums and turnover of estate property	\$ 850.00	0.50	\$ 425.00
01/02/2025	Lynne M Manzolillo	Prepare Form 2 Report and Gross Details Report for December 2024 (.2); scan and forward to Brian Ryniker for preparation of cash flow report due to be filed with the Bankruptcy Court by January 15, 2025 with email correspondence enclosing same and copy to Kenneth Silverman and Brian Powers (.2)	\$ 275.00	0.40	\$ 110.00
01/02/2025	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding preparation of responses to United States Trustee objections to interim fee applications	\$ 850.00	0.10	\$ 85.00
01/02/2025	Kenneth P Silverman	Prepare email to Courtney Roman regarding preparation of revised case management and administration memo	\$ 850.00	0.10	\$ 85.00
01/02/2025	Brian Powers	Conference with Courtney Roman regarding status of matter	\$ 675.00	0.40	\$ 270.00
01/02/2025	Brian Powers	Conference with Courtney Roman regarding status of matter	\$ 675.00	0.40	\$ 270.00
01/02/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding document manager; Iron Mountain destruction of property; Ulta claim; HSBC foreign accounts	\$ 850.00	0.20	\$ 170.00
01/02/2025	Courtney M Roman	Conference with Brian Powers regarding status of matter (.4); review various correspondences from states regarding taxes (.3); correspond with Russell Kranzler regarding same (.2); correspond with Brian Ryniker and Patrick Carew regarding various notices received (.2); correspond with Lynne Manzolillo regarding same (.3); correspond with KCC regarding updated claims register (.2)	\$ 375.00	1.40	\$ 525.00
01/03/2025	Courtney M Roman	Review correspondence regarding alleged Alaskan lease (.2); conduct research regarding alleged Alaskan lease (.4)	\$ 375.00	0.60	\$ 225.00

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01/03/2	202 5 47 Kehneth P S Silverman	Prepare 1776an40 Collected & Childred & Childred & Collected & Col	12,50850.00 38 of 155	Attorney	"\$170.00
01/03/2	2025 Haley L Trust	Pull leases for Courtney Roman	\$ 425.00	0.60	\$ 255.00
01/03/2	2025 Kenneth P Silverman	Prepare and participate in conference call with Brian Ryniker and Russell Kranzler regarding document retention and preservation of documents and tax jurisdiction and pension payroll and issues	\$ 850.00	1.00	\$ 850.00
01/06/2	2025 Courtney M Roman	Correspond with KCC regarding upcoming hearing dates and potential distribution	\$ 375.00	0.20	\$ 75.00
01/06/2	2025 Courtney M Roman	Correspond with Patrick Carew regarding status of responses to various notices to the Trustee (.2); correspond with Brian Ryniker regarding agenda and outstanding issues (.2)	\$ 375.00	0.40	\$ 150.00
01/06/2	2025 Courtney M Roman	Correspond with representative from Alaska regarding closure of tax account in Alaska	\$ 375.00	0.20	\$ 75.00
01/06/2	2025 Kenneth P Silverman	Review numerous emails concerning wind-down of pension account and related issues	\$ 850.00	0.20	\$ 170.00
01/06/2	2025 Kenneth P Silverman	Review proposed agenda and prepare edits and comments to case management and administration of collection of accounts receivables, claims and related issues	\$ 850.00	0.30	\$ 255.00
01/06/2	2025 Haley L Trust	Read and respond to email from Lynne Manzolillo regarding affidavit of disinterestedness	\$ 425.00	0.30	\$ 127.50
01/07/2	2025 Brian Powers	Review and reply to multiple correspondence from Russell Kranzler regarding potential tax claims and issues relating to expiration of 721 order	\$ 675.00	0.40	\$ 270.00
01/07/2	2025 Melissa Cohen	E File Motion Seeking an Order (I) Compelling the Turnover of the Account Balance, (II) Holding PayPal, Inc., in Contempt for Failure to Comply with a Bankruptcy Court Order, and (III) Awarding Cost and Expenses Associated with this Motion, together with supporting Exhibit 1 - proposed order	\$ 210.00	0.10	\$ 21.00
01/07/2	2025 Melissa Cohen	E File Declaration of Kenneth P. Silverman, Esq. in Support of Motion Seeking an Order (I) Compelling the Turnover of the Account Balance, (II) Holding PayPal, Inc., in Contempt for Failure to Comply with a Bankruptcy Court Order, and (III) Awarding Cost and Expenses Associated with this Motion, together with supporting Exhibits A - C	\$ 210.00	0.10	\$ 21.00
01/07/2	2025 Melissa Cohen	E File Chapter 7 Trustee's Motion for an Order Directing Examination of and the Production of Documents by Ulta Inc. Pursuant to Rules 2004 and 9016 of the Federal Rules of Bankruptcy Procedure and Rule 45 of the Federal Rules of Civil Procedure, together with supporting Exhibits A - C	\$ 210.00	0.10	\$ 21.00
01/07/2	2025 Melissa Cohen	E File Chapter 7 Trustee's Motion for an Order Directing Examination of and the Production of Documents by Aurelius IV UK Acquico Limited Pursuant to Rules 2004 and 9016 of the Federal Rules of Bankruptcy Procedure and Rule 45 of the Federal Rules of Civil Procedure, together with supporting Exhibits A - F	\$ 210.00	0.10	\$ 21.00

01/07/202 3 4	Thense dsj	E Pletitstand Fifting Scholl 2 to $Fitter Fifting Scholl 2 to Fitter Fitter Standard 1/25 wakened to S, that for Standard Fitter Fitter Standard Fitter S$	12;5 <u>1;51</u> 0 9 of 155	Attorney	or \$21.00
		Compensation for Services Rendered as Real Estate			
		Broker to the Trustee for the Period of June 10, 2024			
		through and including November 5, 2024, together with supporting Exhibits 1 - 2			
01/07/2025	Kenneth P Silverman	Review email from Namitha Talukdar regarding payment of pension fees and reserve account	\$ 850.00	0.10	\$ 85.00
01/07/2025	Courtney M Roman	Correspond with Russell Kranzler regarding various income tax refunds (.3); correspondences with Lynne Manzolillo regarding various state income tax refunds and state accounts (.8); correspond with Brian Ryniker regarding outstanding issues for financial advisor (.2); draft agenda for January 8, 2025 conference with the Trustee (.7);	\$ 375.00	2.00	\$ 750.00
01/08/2025	Courtney M Roman	Further update agenda for meeting with the Trustee on January 8, 2025	\$ 375.00	0.30	\$ 112.50
01/08/2025	Lynne M Manzolillo	Attend team meeting with Kenneth Silverman, Brian Powers, Courtney Roman, Linda Tumino, Brian Ryniker and Patrick Carew to review status of litigation, wind down of 401k Plan, claims objection motions and analysis, and accounts receivable recovery and litigation	\$ 275.00	1.40	\$ 385.00
01/08/2025	Linda S Tumino	Attend team meeting with legal strategy and open issues	\$ 250.00	1.40	\$ 350.00
01/08/2025	Kenneth P Silverman	Review, revise and edit case management and administration memo for Body Shop team regarding new tasks	\$ 850.00	1.00	\$ 850.00
01/08/2025	Brian Powers	Meeting with Trustee and financial advisory team regarding case status, claims objections, and resolution of remaining issues in case	\$ 675.00	1.50	\$ 1,012.50
01/08/2025	Courtney M Roman	Conference with the Trustee and financial advisors regarding outstanding matters	\$ 375.00	1.50	\$ 562.50
01/08/2025	Kenneth P Silverman	Telephone call from Russell Kranzler regarding execution of documents for access to BDO records	\$ 850.00	0.20	\$ 170.00
01/09/2025	Courtney M Roman	Conference with Lynne Manzolillo regarding status of various account receivables (.3); review correspondence to Burlington Stores representative regarding same (.1); telephone call with Cigna regarding estate receivables (.2); correspond with Cigna representative regarding same (.1); correspond with Haley Trust regarding voicemails received from claims trader (.1); telephone call with Brian Powers regarding same (.2); correspond with Enterprise/E-Fleets regarding status of sale of vehicles (.2)	\$ 375.00	1.20	\$ 450.00
01/09/2025	Brian Powers	Telephone call with Courtney Roman regarding account receivables	\$ 675.00	0.20	\$ 135.00
01/09/2025	Lynne M Manzolillo	Conference with Courtney Roman regarding status of various account receivables	\$ 275.00	0.30	\$ 82.50
01/09/2025	Haley L Trust	Listen to voicemail from Joni Eber; draft and send email to Courtney Roman regarding same	\$ 425.00	0.30	\$ 127.50
01/10/2025	Courtney M Roman	Correspond with Patrick Carew on rejection of contracts as a matter of law	\$ 375.00	0.20	\$ 75.00

01/13/202 3 4	Roman	Review 1776-4 received from Various taxing attributes / 25 (.5), correspond with Rusself Kranzler regarding same Pg 9 (.2); review correspondence from Enterprise counsel regarding sale of vehicles (.1); correspond with Cigna representative regarding re-issuing of refund check (.2); correspond with Lynne Manzolillo regarding same (.1)	12 ;53;510 90 of 155	Attorഏക്രfor	\$ 337.50
01/13/2025	Kenneth P Silverman	Review and execute BDO form for access to BDO books and records	\$ 850.00	0.20	\$ 170.00
01/13/2025	Kenneth P Silverman	Review letter from Erin Breit regarding turnover of BDO documents and prepare email to Russell Kranzler	\$ 850.00	0.20	\$ 170.00
01/14/2025	Kenneth P Silverman	Review numerous notices from state taxing authorities regarding administration claims and prepare email to Russell Kanzler	\$ 850.00	0.30	\$ 255.00
01/14/2025	Brian Powers	Conference with Courtney Roman regarding status of checks received from various state income tax departments	\$ 675.00	0.30	\$ 202.50
01/14/2025	Lynne M Manzolillo	Review correspondence from Jennifer Wale with information regarding W-2 history and access to prior reports for use in assisting employees with questions related thereto (.2); draft response with copy to Patrick Carew (.1)	\$ 275.00	0.30	\$ 82.50
01/14/2025	Kenneth P Silverman	Prepare email to Russell Kranzler regarding BDO consent to release and review debtor's books and records	\$ 850.00	0.20	\$ 170.00
01/14/2025	Kenneth P Silverman	Telephone call to Brian Ryniker regarding books and records and related mail transfer	\$ 850.00	0.20	\$ 170.00
01/14/2025	Courtney M Roman	Correspond with Russell Kranzler regarding checks received from various state income tax departments (.3); review various notices regarding outstanding estate receivables (.8); correspond with Lynne Manzolillo regarding same (.2); telephone call with Brian Powers regarding status of same (.2)	\$ 375.00	1.40	\$ 525.00
01/15/2025	Lynne M Manzolillo	Review memo from Brian Powers and prepare for and electronically file Cash Flow - Actual vs. Budget for period December 1, 2024 through December 31, 2024 (.2); print filing receipt and organize file (.1)	\$ 275.00	0.30	\$ 82.50
01/15/2025	Kenneth P Silverman	Review numerous emails regarding case administration, management, destruction of documents, preservation of documents and case resolution	\$ 850.00	1.00	\$ 850.00
01/16/2025	Courtney M Roman	Draft memorandum to the Trustee regarding case status	\$ 375.00	0.40	\$ 150.00
01/16/2025	Kenneth P Silverman	Review BDO proposed invoice for payment and reply for Lynne Manzolillo	\$ 850.00	0.10	\$ 85.00
01/17/2025	Courtney M Roman	Correspond with Brian Powers regarding various inquiries on the Trustee's Interim Final Report	\$ 375.00	0.20	\$ 75.00
01/22/2025	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding cancellation of property and casualty and general liability policies	\$ 850.00	0.20	\$ 170.00
01/22/2025	Courtney M Roman	Correspond with QVC regarding receivable for estate	\$ 375.00	0.20	\$ 75.00
01/23/2025	Kenneth P Silverman	Review numerous emails regarding case administration and management issues; prepare email to Brian Ryniker regarding document issues	\$ 850.00	0.20	\$ 170.00
01/23/2025	Kenneth P Silverman	Telephone call from Russell Kranzler regarding continued review of year-end tax filing documents	\$ 850.00	0.20	\$ 170.00
01/23/2025	Kenneth P Silverman	Telephone call from Courtney Roman regarding revisions to agenda for case management and administration	\$ 850.00	0.20	\$ 170.00

01/23/202 <mark>3</mark> 4	l- <u>10392</u> jd⊊j Roman	Conespine with Lylind Marzanine status of red 06/11/25 1 Chapter 7 Trustee Second fee application Pg 92	.2;5 1;51 0 L of 155	Attorneyofor	\$ 112.50
01/24/2025	Kenneth P Silverman	Telephone call to Brian Ryniker regarding status of Iron Mountain negotiations	\$ 850.00	0.20	\$ 170.00
01/24/2025	Kenneth P Silverman	Prepare email to Courtney Roman regarding preparation of revised agenda	\$ 850.00	0.20	\$ 170.00
01/24/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding case management, administraiton and pension issues	\$ 850.00	0.20	\$ 170.00
01/24/2025	Courtney M Roman	Draft memorandum of outstanding issues (.5); review order to redact personally identifiable information of certain claimants (.3)	\$ 375.00	0.80	\$ 300.00
01/27/2025	Brian Powers	Conference with Courtney Roman regarding outstanding issues, including preparation for hearing on January 28, 2025	\$ 675.00	0.40	\$ 270.00
01/27/2025	Brian Powers	Telephone call with Trustee regarding preparation for upcoming hearings	\$ 675.00	0.30	\$ 202.50
01/27/2025	Courtney M Roman	Conference with Brian Powers regarding outstanding issues, including preparation for hearing on January 28, 2025 (.4); prepare for hearing on January 28, 2025 (1.6); correspond with the Trustee's retained professionals regarding status of case and next hearing date (.2); correspond with Chambers regarding hearing date for motion to authorize omnibus objection to certain employee claims (.1)	\$ 375.00	2.30	\$ 862.50
01/28/2025	Lynne M Manzolillo	Review memo from Kenneth Silverman regarding status of payment from Fidelity due to Plan Administrator and his counsel and perform research regarding last communications regarding same (.2); draft correspondence to Namitha Talukdar of Fidelity with copies to Kenneth Silverman, Cara Fuller, Brian Powers, Courtney Roman, Brian Ryniker, Patrick Carew and Cyril Das (.2)	\$ 275.00	0.40	\$ 110.00
01/28/2025	Brian Powers	Revise outline for hearings on proposed interim distribution, Rule 2004 applications, and PayPal contempt motion	\$ 675.00	1.20	\$ 810.00
01/28/2025	Brian Powers	Revise proposed order authorizing interim distribution pursuant to comments of Court on record	\$ 675.00	0.30	\$ 202.50
01/28/2025	Brian Powers	Attend hearings on proposed interim distribution, Rule 2004 applications, and PayPal contempt motion	\$ 675.00	1.40	\$ 945.00
01/28/2025	Courtney M Roman	Correspond with Brian Powers regarding preparation of hearing (.2); attend hearing (1.4); correspond with the Trustee regarding memorandum of outstanding issues (.2); correspond with Brian Ryniker regarding various notices received by the Trustee (.2); correspond with Russell Kranzler regarding various taxing notices received by the Trustee (.3); correspond with Katrina Newsome regarding notices received for new owner of North Carolina warehouse (.2)	\$ 375.00	2.10	\$ 787.50
01/29/2025	Courtney M Roman	Correspond with Chambers regarding submission of proposed order approving PayPal contempt motion (.2); draft deposit slip for Enterprise check (.3); correspond with Lynne Manzolillo regarding same (.1); correspondences with Lynne Manzolillo regarding interim distribution (.6); correspond with Ryan, LLC representative regarding payment (.2); review correspondence from Patrick Carew regarding various notices received from department of labor (.2)	\$ 375.00	1.60	\$ 600.00

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01/29/202 5 *		Tepphone Eat from Russel kn/22 repatered 06/11/25 r	2 of 155	Attorney	\$ 170.00
01/29/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding resolution of Iron Mountain contract and destruction of personal identifiable information	\$ 850.00	0.20	\$ 170.00
01/29/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding Iron Mountain, Hurelius, Ulta and TBSI Bankruptcy 2004 examinations; discuss TBSI and VISA/Mastercard	\$ 850.00	0.50	\$ 425.00
01/29/2025	Lynne M Manzolillo	Download and review conformed Order authorizing interim distribution to chapter 7 administrative creditors from Court website (.1); review claimant information to prepare checks (.2); draft memo to Linda Tumino and Courtney Roman for address verification and completion of same in Verita software with copies to Brian Powers and Kenneth Silverman (.2)	\$ 275.00	0.50	\$ 137.50
01/29/2025	Melissa Cohen	E File Notice of Adjournment of Hearing	\$ 210.00	0.10	\$ 21.00
01/30/2025	Brian Powers	Telephone call to Courtney Roman regarding submission of orders and motion exhibits to Chambers	\$ 675.00	0.30	\$ 202.50
01/30/2025	Brian Powers	Telephone call with Courtney Roman regarding Ulta's response to 2004 order	\$ 675.00	0.20	\$ 135.00
01/30/2025	Lynne M Manzolillo	Telephone call from Kenneth Silverman regarding case management and administration issues	\$ 275.00	0.20	\$ 55.00
01/30/2025	Deanna Caliendo	Electronically file the Notice of Hearing for an Order Granting Chapter 7 Trustee's Omnibus Motion for an Order Disallowing Certain Proofs of Claim filed by Former Employees	\$ 210.00	0.50	\$ 105.00
01/30/2025	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding partial payment of administration and priority claims	\$ 850.00	0.20	\$ 170.00
01/30/2025	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding case management and administration issues	\$ 850.00	0.20	\$ 170.00
01/30/2025	Courtney M Roman	Correspond with KCC regarding service of PayPal contempt order (.2); correspond with PayPal regarding service of same (.2); telephone call with Brian Powers regarding submission of orders and motion exhibits to Chambers (.3); correspond with Chambers regarding submission of Ulta 2004 order (.2); prepare exhibits to motion to objection to certain employee claims (.4); correspond with Chambers regarding same (.2); correspond with Chambers regarding same (.2); correspond with new owners of North Carolina property regarding WakeForest Power invoices (.2); correspond with Lynne Manzolillo regarding interim distribution (.5); correspond with KCC regarding service of wage claim objection (.2); telephone call with Brian Powers regarding Ulta's response to 2004 order (.2); correspond with Meghan Lavine and Brian Powers regarding same (.1)	\$ 375.00	2.70	\$ 1,012.50
01/31/2025	Brian Powers	Telephone call from Courtney Roman and Meghan Lavine regarding Ulta 2004 motion	\$ 675.00	0.20	\$ 135.00
01/31/2025	Anthony C Acampora	Telephone call from Kenneth Silverman regarding continuing case management and administration issues	\$ 850.00	0.20	\$ 170.00
01/31/2025	Deanna Caliendo	Prepare and electronically file the affidavit of service of Order Holding PayPal in Contempt	\$ 210.00	0.30	\$ 63.00
01/31/2025	Kenneth P Silverman	Telephone call from Anthony Acampora regarding continuing case management and administration issues	\$ 850.00	0.20	\$ 170.00
02/03/2025	Kenneth P Silverman	Telephone call to Brian Ryniker regarding preservation of documents for unsecured claims analysis	\$ 850.00	0.20	\$ 170.00

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02/03/20252	Silverman	Review 1776-sponfilled 06/11/25 egantre ed 06/11/25 : time apageminister stage Second fee application Pg 9	12;5355,60 3 of 155	Attormethfor	\$ 85.00
02/03/2025	Courtney M Roman	Correspondences with new owner of Real Property regarding notices still be addressed to Debtor	\$ 375.00	0.30	\$ 112.50
02/03/2025	Courtney M Roman	Conference with Lynne Manzolillo regarding receipt of notices impacting potential distributions (.3); correspond with Lynne Manzolillo regarding updated claims register (.2)	\$ 375.00	0.50	\$ 187.50
02/04/2025	Kenneth P Silverman	Telephone call to Brian Ryniker regarding Fidelity Pension issues	\$ 850.00	0.10	\$ 85.00
02/04/2025	Courtney M Roman	Telephone call with Russell Kranzler regarding receipt of various notices regarding income tax refunds	\$ 375.00	0.30	\$ 112.50
02/05/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding continuing preservation of books and records issues	\$ 850.00	0.20	\$ 170.00
02/05/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding We Works and related issues concerning collection of accounts receivables	\$ 850.00	0.10	\$ 85.00
02/06/2025	Courtney M Roman	Correspond with Russell Kranzler regarding status of various tax refunds	\$ 375.00	0.30	\$ 112.50
02/10/2025	Lynne M Manzolillo	Draft correspondence to Brian Ryniker for status of Cash Flow Projection Actual vs. Budget report that is due to be filed this week with the Court with copy to Brian Powers	\$ 275.00	0.10	\$ 27.50
02/10/2025	Courtney M Roman	Review correspondence to send to various state taxing authorities (.2); correspond with Russell Kranzler regarding same (.1)	\$ 375.00	0.30	\$ 112.50
02/11/2025	Lynne M Manzolillo	Perform research and draft correspondence to Brian Ryniker enclosing contact information for Jacqueline Doyle as counsel to Iron Mountain and underlying Iron Mountain Settlement Agreement evidencing settlement terms for his use in resolving Iron Mountain destruction of books and records issue in this case with copies to Kenneth Silverman and Brian Powers	\$ 275.00	0.30	\$ 82.50
02/11/2025	Courtney M Roman	Review notices from various state taxing authorities (.4); correspond with Russell Kranzler regarding same (.2); correspond with Brian Ryniker and Patrick Carew regarding same (.1); draft deposit slip for income tax refund (.2); revise letter to Hawaii taxing authority (.3)	\$ 375.00	1.20	\$ 450.00
02/12/2025	Courtney M Roman	Review correspondence from Brian Powers and Lynne Manzolillo regarding status of Cushman and Wakefield payment	\$ 375.00	0.20	\$ 75.00
02/13/2025	Kenneth P Silverman	Prepare email to Courtney Roman regarding status of preparation of trustee's declaration in support of motion to remove tenants from residential real property	\$ 850.00	0.10	\$ 85.00
02/13/2025	Kenneth P Silverman	Telephone call from Russell Kranzler regarding review of year-end tax filings and related tax	\$ 850.00	0.40	\$ 340.00
02/17/2025	Kenneth P Silverman	Review KCC/Verita invoice and email to Brian Powers and Lynne Manzolillo	\$ 850.00	0.20	\$ 170.00
02/17/2025	Kenneth P Silverman	Review email from Ken Bloom regarding claims status	\$ 850.00	0.10	\$ 85.00
02/18/2025	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding turnover of estate property	\$ 850.00	0.10	\$ 85.00

02/18/202 3 4	Logger Roman	refutus and prepare letter to accountant regarding	12;5 3;51 0 4 of 155	Attorneyfor	\$ 262.50
		potential issues with same (.3); review various notices for			
		new owner of real property (.3); correspond with counsel for new owner regarding same (.1)			
02/19/2025	Courtney M	Correspond with KCC regarding future distributions (.2);	\$ 375.00	0.80	\$ 300.00
	Roman	review various notices from states regarding potential income tax refund issues (.3); review motions in Canadian bankruptcy matter (.3)	• • • • • • • •		+
02/19/2025	Brian Powers	Multiple correspondence with Veritas team regarding first interim distribution and related matters	\$ 675.00	0.40	\$ 270.00
02/19/2025	Lynne M Manzolillo	Review Kurtzman Carson Consultants LLC d/b/a Verita Global January 2025 invoice for services rendered in mailing of notices of hearings and updating mailing addresses on service lists (.2); draft memo to Kenneth Silverman regarding same and copy to Brian Powers (.1)	\$ 275.00	0.30	\$ 82.50
02/19/2025	Kenneth P Silverman	Review emails from Walter Krauchuk regarding payment of administration fees	\$ 850.00	0.20	\$ 170.00
02/20/2025	Lynne M Manzolillo	Review correspondence from Angela Nguyen with chart of open KCC invoices (.1); draft correspondence to Angela Nguyen for copies of all open invoices for Trustee's review and approval of payment of same with copies to Brian Powers, Courtney Roman, Adam Toelkes and Evan Gershbein of KCC (.2)	\$ 275.00	0.30	\$ 82.50
02/20/2025	Brian Powers	Telephone call from Kenneth Silverman regarding preparation and filing further claims disallowance motions	\$ 675.00	0.30	\$ 202.50
02/20/2025	Courtney M Roman	Review correspondence from Trustee's broker regarding status of distribution (.2); review correspondence from Russell Kranzler regarding various corporate taxes (.2); review correspondence from creditor attorneys regarding distribution plans (.1)	\$ 375.00	0.50	\$ 187.50
02/20/2025	Lynne M Manzolillo	Review correspondence from Jennifer Wale regarding Marsha Jeffrey's request for updated W-2 through ADP (.1); perform research and draft correspondence to Marsha Jeffrey enclosing ADP's contact person for the US Debtor and copy to Kenneth Silverman, Brian Ryniker, Patrick Carew and Jennifer Wale (.2)	\$ 275.00	0.30	\$ 82.50
02/21/2025	Kenneth P Silverman	Review and reply management and administration agenda; and email to Brian Ryniker	\$ 850.00	0.20	\$ 170.00
02/21/2025	Lynne M Manzolillo	Analyze all KCC Consultants LLC/Verita Global LLC invoices from April 2024 through February 2025 and payments made to date to determine extent of outstanding fees and expenses due (.6); telephone call to Angela Nguyen of Verita to review same (.3); update claim in Verita software (.1)	\$ 275.00	1.00	\$ 275.00
02/24/2025	Kenneth P Silverman	Review TBSI Fee Uplift Bundle application and memo to Brian Powers regarding claims process	\$ 850.00	0.20	\$ 170.00
02/24/2025	Courtney M Roman	Review correspondence from Russell Kranzler regarding issues with ADP and various payroll tax returns	\$ 375.00	0.30	\$ 112.50
02/26/2025	Courtney M Roman	Review correspondence from Trustee's accountant and financial advisors regarding various state employment and taxation issues	\$ 375.00	0.30	\$ 112.50

02/26/202 3 4	1 <mark>-10392/</mark> dsj Manzolillo	Review Correspondence from 1/25 where a 06/11/25 calibratic civil Rights Bepartment 2024 PD/16410 Report 9 (.2); forward correspondence to Brian Ryniker, Russell Kranzler, and Patrick Carew with copies to Kenneth Silverman, Brian Powers and Courtney Roman to determine if report is required for out-of-business companies (.2)	12;5 <u>1;51</u> 0 95 of 155	Attorനുല്പ്പ fo	^r \$ 110.00
02/27/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding resolution of Iron Mountain destruction or records and related accounts receivables issues	\$ 850.00	0.20	\$ 170.00
02/27/2025	Kenneth P Silverman	Review email regarding concerning status of Bankruptcy Rule 2004 applications for Aurelius and Ulta	\$ 850.00	0.20	\$ 170.00
02/28/2025	Kenneth P Silverman	Review case management and administration memo and email Brian Ryniker and Lynne Manzolillo	\$ 850.00 _	0.30	\$ 255.00
		Case Administra	ation Total:	298.20 \$	152,174.50
	ninistration		¢ 050.00	0.00	
08/02/2024	Linda S Tumino	Prepare email to Alliance Packaging to follow up on my prior email request for back up to their proof of claim	\$ 250.00	0.30	\$ 75.00
08/02/2024	Linda S Tumino	Prepare email to Kodi Collective to follow up on my prior email request for back up to their proof of claim	\$ 250.00	0.30	\$ 75.00
08/02/2024	Linda S Tumino	Review of claims to determine the remaining landlord claims that have not yet been resolved (1.1); prepare email to Brian Powers and Courtney Roman (.4)	\$ 250.00	1.50	\$ 375.00
08/02/2024	Linda S Tumino	Phone call with Brian Powers regarding proposed distribution and updating claims analysis	\$ 250.00	0.30	\$ 75.00
08/02/2024	Linda S Tumino	Revise claims analysis and ensure all claims update with notes	\$ 250.00	3.50	\$ 875.00
08/02/2024	Brian Powers	Telephone call with Linda Tumino regarding proposed distribution and updating claims analysis	\$ 625.00	0.30	\$ 187.50
08/06/2024	Linda S Tumino	Revise claims analysis; update all in the Verity Program with notes	\$ 250.00	2.00	\$ 500.00
08/06/2024	Linda S Tumino	Revise claims and claims status in the Verita program to include Brian Powers notes	\$ 250.00	1.00	\$ 250.00
08/07/2024	Linda S Tumino	Email to Brian Powers regarding the Paradies landlord claim	\$ 250.00	0.30	\$ 75.00
08/07/2024	Linda S Tumino	Email to Brian Powers regarding update on administrative claims with accountant's fee application added in	\$ 250.00	0.30	\$ 75.00
08/07/2024	Linda S Tumino	Modify claims and prepare proposed distribution report for administrative claims	\$ 250.00	1.00	\$ 250.00
08/08/2024	Linda S Tumino	Review chart of unpaid bonuses sent by Jennifer Wale	\$ 250.00	0.30	\$ 75.00
08/08/2024	Linda S Tumino	Phone call to Lilly Havens regarding her having to file a proof of claim to receive any distribution	\$ 250.00	0.20	\$ 50.00
08/08/2024	Linda S Tumino	Email to Lilly Havens with the link to KCC to file proof of claim	\$ 250.00	0.20	\$ 50.00
08/08/2024	Linda S Tumino	Emails to and from Jennifer Wale regarding outstanding wage claims and back up	\$ 250.00	0.30	\$ 75.00
08/08/2024	David J Mahoney	Confer with Jennifer Wale regarding Lilly Havens bonus letter	\$ 700.00	0.30	\$ 210.00
08/14/2024	Courtney M Roman	Draft motion to authorize omnibus claims objections (1)	\$ 350.00	1.00	\$ 350.00
08/14/2024	Courtney M Roman	Review claims register	\$ 350.00	0.30	\$ 105.00

08/15/202 4 4	-10392-dsj Tumino	REDIEW 17614ron Filmsh 2641 (25 ing Entereston 6/11/25 12 same regarding rusies upper ing backet a population Pg 96	2\$525520 of 155	Attormessfor	\$ 75.00
08/20/2024	Kenneth P Silverman	Prepare email to Linda Tumino regarding review of claims registry and related issues	\$ 850.00	0.20	\$ 170.00
08/21/2024	Courtney M Roman	Draft motion to authorize omnibus claims objection	\$ 350.00	0.50	\$ 175.00
08/22/2024	Brian Powers	Telephone call with Kenneth Silverman regarding preparation of motion to reduce, reclassify or expunge administrative and priority claims	\$ 625.00	0.20	\$ 125.00
08/22/2024	Brian Powers	Telephone call with Kenneth Silverman regarding status and resolution of Aurelius guaranty claim for TBSI and Aurea sale	\$ 625.00	0.20	\$ 125.00
08/27/2024	Linda S Tumino	Phone call to Gina Luttermosa regarding her claim and obtained her social security number	\$ 250.00	0.20	\$ 50.00
08/29/2024	Courtney M Roman	Correspond with noticing and claims agent regarding updated claims register	\$ 350.00	0.20	\$ 70.00
08/30/2024	Lynne M Manzolillo	Review proposed distribution report and claims notes to verify proper treatment of claims in anticipation of upcoming interim distribution	\$ 275.00	1.00	\$ 275.00
09/03/2024	Courtney M Roman	Draft motion to authorize omnibus claims objection (.5); draft order approving same (.3); draft notice of hearing on the motion to authorize omnibus claims objections (.3)	\$ 350.00	1.10	\$ 385.00
09/06/2024	Linda S Tumino	Phone call from Mike Wozniak from Ernst and Young regarding distribution	\$ 250.00	0.20	\$ 50.00
09/06/2024	Brian Powers	Telephone call with Kenneth Silverman regarding resolution of Vita claim, set off and sale of inventory, IP and branding issues	\$ 625.00	0.20	\$ 125.00
09/09/2024	Courtney M Roman	Conference with Lynne Manzolillo regarding distribution to administrative claims (.3); review potential distribution to creditors (.3)	\$ 350.00	0.60	\$ 210.00
09/16/2024	Linda S Tumino	Follow up email to Jennifer Wale to provide each employee's social security number	\$ 250.00	0.30	\$ 75.00
09/18/2024	Haley L Trust	Review claims filed by Paradies LLC and requisite leases	\$ 400.00	1.40	\$ 560.00
09/19/2024	Linda S Tumino	Review proof of claim filed by NYS department of labor and confer with Kenneth Silverman	\$ 250.00	0.20	\$ 50.00
09/23/2024	Linda S Tumino	Review email from Jen Wale regarding employee social security numbers and respond to same	\$ 250.00	0.20	\$ 50.00
09/23/2024	Linda S Tumino	Prepare email to Verita regarding proof of claim received by NYS department of labor (.20); conference with Courtney Roman (.20)	\$ 250.00	0.40	\$ 100.00
09/24/2024	Linda S Tumino	Review proof of claim for NYS Department of Labor; draft letter to NYS returning their claim in order for them to file with the Claims agent, Verita	\$ 250.00	0.40	\$ 100.00
10/01/2024	Brian Powers	Revise application for authorization to file omnibus claims objections	\$ 625.00	0.40	\$ 250.00
10/03/2024	Brian Powers	Revise motion to approve filing of omnibus claims objections	\$ 625.00	0.80	\$ 500.00
10/11/2024	Linda S Tumino	Review email from Brian Powers regarding Iron Mountain invoices and respond to Iron Mountain with additional information	\$ 250.00	0.20	\$ 50.00
10/11/2024	Linda S Tumino	Review email from Iron Mountain regarding payment and respond to same	\$ 250.00	0.30	\$ 75.00

10/23/202 4 4	4-1 <u>103</u> 92-dsj Tumino	REPIEW HZSSAge Film & AM/1 V/25 reg Frankrigh A 6/11/275 1 and Anter with Kenteen Sevennal regar Ally Saturn Pg 9	.2;5 <u>155</u> 10 7 of 155	Attorneyfo	r \$ 50.00
10/23/2024		Phone call to Karina Vela regarding her proof of claim and the status of same	\$ 250.00	0.20	\$ 50.00
10/23/2024	Linda S Tumino	Email to Brian Powers regarding claims analysis	\$ 250.00	0.20	\$ 50.00
10/24/2024	Linda S Tumino	Conference with Kenneth Silverman regarding review and processing claims; discuss motion to reduce, reclassify or expunge as the facts warrant	\$ 250.00	0.20	\$ 50.00
10/25/2024	Kenneth P Silverman	Review claims register and prepare email to Linda Tumino regarding motion to reduce, reclassify or expunge as the facts warranted	\$ 850.00	0.30	\$ 255.00
10/28/2024	Linda S Tumino	Review claims register and review email from Kenneth Silverman regarding motion to reduce, reclassify or expunge as the facts warranted	\$ 250.00	0.30	\$ 75.00
10/29/2024	Kenneth P Silverman	Review claims register and proposed interim distribution; prepare email to Brian Powers concerning payment of employee priority claims	\$ 850.00	0.20	\$ 170.00
10/29/2024	Kenneth P Silverman	Review disguised WARN Act claim issue	\$ 850.00	0.10	\$ 85.00
10/30/2024	Kenneth P Silverman	Review potential WARN Act claims	\$ 850.00	0.10	\$ 85.00
11/05/2024	Linda S Tumino	Conference with Kenneth Silverman and Lynne Manzolillo regarding review of claims and related claims analysis	\$ 250.00	0.30	\$ 75.00
11/05/2024	Lynne M Manzolillo	Confer with Kenneth Silverman and Linda Tumino regarding disputed claims to prepare for possible distribution to creditors	\$ 275.00	0.30	\$ 82.50
11/05/2024	Kenneth P Silverman	Conference with Linda Tumino and Lynne Manzolillo regarding review of claims and related claims analysis	\$ 850.00	0.30	\$ 255.00
11/06/2024	Linda S Tumino	Conference with Brian Powers regarding proposed distribution and which creditors we need a reserve for	\$ 250.00	0.20	\$ 50.00
11/06/2024	Linda S Tumino	Prepare claims distribution with a reserve for claims	\$ 250.00	1.50	\$ 375.00
11/06/2024	Linda S Tumino	Call to Anna Kuras regarding reserving funds for claims on a distribution	\$ 250.00	0.30	\$ 75.00
11/06/2024	Kenneth P Silverman	Review claims registry including employee priority, severance and benefit claims (1); correspond with Linda Tumino regarding preparation of motion to reduce, reclassify and expunge claims to the extent facts warrant (.5)	\$ 850.00	1.50	\$ 1,275.00
11/06/2024	Brian Powers	Conference with Linda Tumino regarding proposed distribution and which creditors we need a reserve for	\$ 625.00	0.20	\$ 125.00
11/06/2024	Courtney M Roman	Review updated claims register (.4); review Aurelius claim (.2); correspond with Meghan Lavine regarding same (.2)	\$ 350.00	0.80	\$ 280.00
11/07/2024	Kenneth P Silverman	Prepare email to Linda Tumino regarding review of claims register, late filed claims, priority and bifurcated employee claims	\$ 850.00	0.30	\$ 255.00
11/07/2024	Brian Powers	Conference with Linda Tumino regarding preparation of an analysis for a potential reserve amount with an interim distribution	\$ 625.00	0.20	\$ 125.00
11/07/2024	Lynne M Manzolillo	Conference with Linda Tumino regarding claims analysis and interim distribution	\$ 275.00	0.20	\$ 55.00
11/07/2024	Lynne M Manzolillo	Conference with Linda Tumino regarding claims analysis and interim distribution	\$ 275.00	0.20	\$ 55.00

11/07/202 4 4	10392-dsj Tumino	Complete 1.26 with Briller & Overs 1.22 analysister a polysister of the	.2:51:510 3 of 155	Attorney for	\$ 50.00
11/07/2024	Linda S Tumino	Update claims and prepare analysis for a potential reserve amount with an interim distribution	\$ 250.00	2.00	\$ 500.00
11/07/2024	Linda S Tumino	Conference with Lynne Manzolillo regarding claims analysis and interim distribution	\$ 250.00	0.20	\$ 50.00
11/08/2024	Linda S Tumino	Reconfigure allowance of claims and prepare claims distribution with amounts by classifications	\$ 250.00	1.00	\$ 250.00
11/08/2024	Linda S Tumino	Review email from Lynne Manzolillo regarding professional claims	\$ 250.00	0.30	\$ 75.00
11/08/2024	Linda S Tumino	Review updated claims register from KCC (.5); implement same to Verita system (.4); and correspond with Russell Kranzler regarding same (.1)	\$ 250.00	1.00	\$ 250.00
11/08/2024	Linda S Tumino	Prepare email to Brian Powers regarding wage claims	\$ 250.00	0.30	\$ 75.00
11/08/2024	Brian Powers	Conference with Linda Tumino regarding interim distribution	\$ 625.00	0.30	\$ 187.50
11/08/2024	Linda S Tumino	Conference with Brian Powers regarding interim distribution	\$ 250.00	0.30	\$ 75.00
11/11/2024	Kenneth P Silverman	Prepare email to Linda Tumino regarding preparation of motion to reduce, reclassify or expunge claims as the facts warrant	\$ 850.00	0.20	\$ 170.00
11/13/2024	Kenneth P Silverman	Review file in preparation of Bankruptcy 2004 examination of Aurelius and request for documents and information	\$ 850.00	0.20	\$ 170.00
11/13/2024	Courtney M Roman	Conduct research regarding WARN act requirements and exceptions	\$ 350.00	2.00	\$ 700.00
11/14/2024	Brian Powers	Telephone all from Kenneth Silverman regarding status of application to prepare Bankruptcy 2004 examination of Aurelius claim	\$ 625.00	0.20	\$ 125.00
11/14/2024	Brian Powers	Telephone all from Kenneth Silverman regarding status of application to reduce, expunge or reclassify priority claims	\$ 625.00	0.20	\$ 125.00
11/15/2024	Linda S Tumino	Telephone call from Kenneth Silverman regarding status of motion to reduce, reclassify or expunge priority claims	\$ 250.00	0.20	\$ 50.00
11/15/2024	Linda S Tumino	Correspond with Brian Powers regarding wage claims and chart of all allowed/disallowed claims	\$ 250.00	0.20	\$ 50.00
11/15/2024	Linda S Tumino	Review wage claims and prepare chart of all allowed/disallowed claims	\$ 250.00	2.00	\$ 500.00
11/15/2024	Linda S Tumino	Telephone call to two wage claimants to bifurcate their claims	\$ 250.00	0.30	\$ 75.00
11/18/2024	Linda S Tumino	Review unsecured claims that need to be reclassified/reduced and update chart	\$ 250.00	1.30	\$ 325.00
11/18/2024	Linda S Tumino	Review several emails regarding tax claims and state of Wisconsin's returns	\$ 250.00	0.30	\$ 75.00
11/18/2024	Linda S Tumino	Phone call to Uline to reclassify their claim to general unsecured	\$ 250.00	0.20	\$ 50.00
11/18/2024	Courtney M Roman	Conference with Kenneth Silverman regarding status of Bankruptcy 2004 examination of Aurelius and demand for production of documents and information regarding TBSI guaranty	\$ 350.00	0.20	\$ 70.00
11/18/2024	Kenneth P Silverman	Review correspondence from Russell Kranzler regarding potential objections to tax claims	\$ 850.00	0.20	\$ 170.00
11/18/2024	Linda S Tumino	Draft letter to Bennoit Mennegand to reclassify his proof of claim	\$ 250.00	0.40	\$ 100.00

	1_10202_dei	- Doc 176-4., Filed 06/11/25. Entered 06/11/25.	12:51:51	Attorney for	
11/18/202 4 *	Tumino	Draft/fetter to Anichater Schold 1/25 as Sin this provide 1/25 as Sin the Sin this provide 1/25 as Sin this provide 1/25 as Sin this provide 1/25 as Sin the Sin this provide 1/25 as Sin this provide 1/25 as Sin this provide 1/25 as Sin the Sin this provide 1/25 as Sin the	9 of 155	Attorney for	\$ 100.00
11/18/2024	Courtney M Roman	Review claim filed by Hawaiian Electric	\$ 350.00	0.40	\$ 140.00
11/19/2024	Linda S Tumino	Conference with Brian Powers regarding obtaining employee handbook from Jennifer Wale to assist with wage claimants	\$ 250.00	0.20	\$ 50.00
11/19/2024	Linda S Tumino	Email to Jennifer Wale requesing employee handbook	\$ 250.00	0.30	\$ 75.00
11/19/2024	Brian Powers	Conference with Linda Tumino regarding obtaining employee handbook from Jennifer Wale to assist with wage claimants	\$ 625.00	0.20	\$ 125.00
11/19/2024	Linda S Tumino	Conference with Kenneth Silverman regarding status of motion to reduce, reclassify or expunge to the extent that facts warrant	\$ 250.00	0.20	\$ 50.00
11/19/2024	Meghan L Lavine	Conference with Kenneth Silverman regarding preparation of Bankruptcy Rule 2004 examination Aurelius guaranty claim and review draft motion	\$ 475.00	0.20	\$ 95.00
11/19/2024	Meghan L Lavine	Conference with Kenneth Silverman regarding preparation of filing of Bankruptcy Rule 2004 examination Aurelius guaranty claim	\$ 475.00	0.20	\$ 95.00
11/19/2024	Linda S Tumino	Telephone call with Arianna Andreoli regarding her PTO request in the proof of claim	\$ 250.00	0.20	\$ 50.00
11/19/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding review of tax and employee priority claims and discuss status of preparation of detail for motion to object to priority and tax claims	\$ 850.00	0.30	\$ 255.00
11/19/2024	Kenneth P Silverman	Conference with Linda Tumino regarding status of motion to reduce, reclassify or expunge to the extent that facts warrant	\$ 850.00	0.20	\$ 170.00
11/20/2024	Kenneth P Silverman	Review Bankruptcy code section 507(a)(4) regarding treatment of employee priority employee claims	\$ 850.00	0.40	\$ 340.00
11/20/2024	Brian Powers	Telephone call from Keneth Silverman regarding preparation and filing Bankruptcy Rule 2004 examination of Aurelius and demand for guaranty documents and information	\$ 625.00	0.20	\$ 125.00
11/20/2024	Linda S Tumino	Review employee handbook as it pertains to wage claimants and unpaid PTO	\$ 250.00	0.50	\$ 125.00
11/20/2024	Linda S Tumino	Draft claims objection chart (1.7); correspond with Kenneth Silverman and Brian Powers regarding same (.3)	\$ 250.00	2.00	\$ 500.00
11/20/2024	Linda S Tumino	Revise letter to Benoit Mennegand to reclassify his claim; prepare email and attachments	\$ 250.00	0.40	\$ 100.00
11/20/2024	Linda S Tumino	Revise letter to Michael Schott to reclassify his claim; prepare email and attachments	\$ 250.00	0.40	\$ 100.00
11/20/2024	Linda S Tumino	Email to Jennifer Wale confirming maternity leave pay for employee; review response and update chart	\$ 250.00	0.40	\$ 100.00
11/20/2024	Linda S Tumino	Email to and from Brian Powers regarding allowance of certain wage claims; update chart	\$ 250.00	0.40	\$ 100.00
11/20/2024	Courtney M Roman	Conduct research on requirements to become a class (2.3); draft memorandum regarding same (.5)	\$ 350.00	2.80	\$ 980.00
11/21/2024	Kenneth P Silverman	Review Michael Schott resolution of priority and unsecured claim and prepare email to Linda Tumino	\$ 850.00	0.10	\$ 85.00

11/21/2024Kenneth PReview numerous emails from Brian Ryniker and Linda Silverman Turnino regarding review of claims register, unsecured claims and prepare books and records of debtor\$ 850.000.20\$ 170.0011/21/2024Courtney MReview WARK claims (d. 3); conduct (s. d. 3); craft memorandum regarding same (1)\$ 350.004.80\$ 1,680.0011/21/2024Linda S TurninoRevise memorandum to the Trustee on reducing general unsecured claims\$ 250.000.70\$ 175.0011/21/2024Linda S TurninoRevise memorandum to the Trustee on reducing general unsecured claims\$ 250.000.30\$ 75.0011/21/2024Linda S TurninoPrepare email to Brian Ryniker with additional details on site statist with the claims analysis\$ 250.000.30\$ 75.0011/22/2024Linda S TurninoPrepare email to Brian Ryniker regarding books and strust with the claims analysis\$ 250.000.40\$ 100.0011/22/2024Linda S Teams meeting with Brian Ryniker regarding books and strust with the claims analysis\$ 250.000.50\$ 125.0011/22/2024Linda S Teams meeting with Brian Ryniker regarding books and strustamin exercise and objections to same extension of consent letter to reclassification\$ 850.000.20\$ 170.0011/22/2024Linda S Teams meeting with Brian Ryniker regarding books silverman extension of consent letter to reclassification\$ 850.000.20\$ 170.0011/22/2024Linda S Teaphone call from Brian Ryniker regarding silverman extension of consent letter to reclassification<	11/21/202 4	4- <mark>10392-6</mark> 5 Silverman	Conference with Links and the series of the	12;5 <u>455</u> 40 00 of 155	Attorney	or _{\$ 255.00}
SilvermaTumino regarding review of claims register, unsecured claims and prepare books and records of deburd11/21/2024Courney M Review WARN claim filed against the Debtor (.3); conduct research regarding WARN liability and various exceptions\$ 350.004.80\$ 1,680.0011/21/2024Linda S Linda SRevise memorandum regarding game (1)\$ 250.000.70\$ 175.0011/21/2024Linda S Linda SConference with Kenneth Silverman regarding claims\$ 250.000.30\$ 75.0011/21/2024Linda S Linda SConference with Kenneth Silverman regarding claims\$ 250.000.30\$ 75.0011/22/2024Linda S 			•			
Romanresearch regarding WARN liability and various exceptions (3.5); draft memorandum regarding same (1)11/21/2024Linda S TuminoRevise memorandum to the Trustee on reducing general unsecured claims\$ 250.000.70\$ 175.0011/21/2024Linda S TuminoConference with Kenneth Silverman regarding claims analysis\$ 250.000.30\$ 75.0011/22/2024Linda S TuminoE-file letter agreement to reclassify proof of claim No. 69\$ 250.000.30\$ 75.0011/22/2024Linda S TuminoPrepare email to Brian Ryniker with additional details on assist with the claims analysis\$ 250.000.40\$ 100.0011/22/2024Linda S TuminoEmail to Anna Kuras to put claims registers into Excel to assist with the claims analysis\$ 250.000.50\$ 125.0011/22/2024Linda S TuminoFeans meeting with Brian Ryniker regarding books and sterosr and objections to same\$ 250.000.50\$ 125.0011/22/2024Kenneth P Telephone call from Brian Ryniker regarding review of Silverman\$ 850.000.10\$ 85.0011/22/2024Linda S TuminoReview Benoit Mennegand reclassification of claims and Bankruptcy Rule 2004 examination of Aurelius\$ 850.000.30\$ 75.0012/02/2024Linda S TuminoReview memorandum from Linda Tumino regarding preparation of motion to reclassify and/or serview memorandum from Linda Tumino regarding or expunge enclaims analysis\$ 850.000.30\$ 255.0012/03/2024Kenneth P Review memorandum from Linda Tumino regarding review of motion	11/21/2024		Tumino regarding review of claims register, unsecured	\$ 850.00	0.20	\$ 170.00
Turninounsecured claimsviscourd11/21/2024Linda S Linda SConference with Kenneth Silverman regarding claims\$ 250.000.30\$ 75.0011/21/2024Linda S Linda SE-file letter agreement to reclassity proof of claim No. 69\$ 250.000.30\$ 75.0011/22/2024Linda S Linda SPrepare email to Brian Ryniker with additional details on claims analysis\$ 250.000.50\$ 125.0011/22/2024Linda S TurninoEmail to Anna Kuras to put claims registers into Excel to satist with the claims analysis\$ 250.000.40\$ 100.0011/22/2024Linda S TurninoTeams meeting with Brian Ryniker regarding books and some\$ 250.000.50\$ 125.0011/22/2024Kenneth P SilvermanTelephone call from Brian Ryniker regarding review of silverman records and objections to same\$ 850.000.20\$ 170.0011/22/2024Kenneth P SilvermanTelephone call from Keneth Silverman regarding redact same and e-file on the docket\$ 250.000.30\$ 75.0011/22/2024Kenneth P Review Benoit Wennegand reclassification Silverman\$ 850.000.30\$ 255.0012/02/2024Kenneth P Review menoradum from Linda Turnino regarding Silverman regarding proparation of motion to reduce reclassify or expunge claims of employees to the extent that the facts warrant\$ 250.000.20\$ 170.0012/03/2024Kenneth P Review menoradum from Linda Turnino regarding review of motion and accompanying application to reclassify and/or expunge employees to the extent that the facts warrant <t< td=""><td>11/21/2024</td><td></td><td>research regarding WARN liability and various exceptions</td><td>\$ 350.00</td><td>4.80</td><td>\$ 1,680.00</td></t<>	11/21/2024		research regarding WARN liability and various exceptions	\$ 350.00	4.80	\$ 1,680.00
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Tuminomotion to the wage claimants12/05/2024BrianConference with Linda Tumino regarding claims objection\$ 625.000.20\$ 125.00	12/05/2024			\$ 250.00	0.20	\$ 50.00
	12/05/2024		• • •	\$ 250.00	0.20	\$ 50.00
	12/05/2024		• • •	\$ 625.00	0.20	\$ 125.00

12/05/202 4 4	L10392-dsj Tumino	Telephone Eaff from Rennen 151/25 mar Freterend 06/11/25 preparation of musice of econg of employed cation, Pg 10 claims	12;5 <u>4;5</u> 10 01 of 155	Attorney for	\$ 50.00
12/05/2024	Linda S Tumino	Conference call with Patrick Carew regarding claims analysis and objection motions (.2); follow up email to him with information already obtained by creditors (.4)	\$ 250.00	0.60	\$ 150.00
12/05/2024	Kenneth P Silverman	Telephone call from Linda Tumino regarding preparation of motion objection to employee priority claims and prepare email to Brian Powers	\$ 850.00	0.20	\$ 170.00
12/10/2024	Brian Powers	Telephone call from Kenneth Silverman regarding Warn Act claim treatment and preparation to object to claim	\$ 625.00	0.40	\$ 250.00
12/10/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding status of Ulta claim and preparation of unsecured creditor claims motion	\$ 850.00	0.50	\$ 425.00
12/10/2024	Kenneth P Silverman	Revie email form Patrick Carew regarding preservation of books and records and SAP system disconnection; HR and ADP records	\$ 850.00	0.10	\$ 85.00
12/11/2024	Linda S Tumino	Telephone call from Kenneth Silverman regarding status of motion to reduce, reclassify or expunge employee claims as the facts warrant	\$ 250.00	0.30	\$ 75.00
12/11/2024	Linda S Tumino	Conference with Courtney Roman regarding claims objection motion	\$ 250.00	0.30	\$ 75.00
12/11/2024	Courtney M Roman	Conference with Linda Tumino regarding claims objections (.3); correspondence with Brian Powers and Linda Tumino regarding same (.1)	\$ 350.00	0.40	\$ 140.00
12/11/2024	Kenneth P Silverman	Telephone call from Linda Tumino regarding status of motion to reduce, reclassify or expunge employee claims as the facts warrant	\$ 850.00	0.30	\$ 255.00
12/12/2024	Kenneth P Silverman	Review memos and notes on potential equitable subordination claims against Aurelius (.4); correspond with William Bergesch regarding same (.1)	\$ 850.00	0.50	\$ 425.00
12/12/2024	Linda S Tumino	Draft claims objection motion, order and declaration	\$ 250.00	2.50	\$ 625.00
12/12/2024	Linda S Tumino	Draft claims objection letter for Arianna Andreoli to reduce her claim	\$ 250.00	0.40	\$ 100.00
12/12/2024	Linda S Tumino	Telephone call from Arianna Andreoli regarding reducing and reclassifying her claim; revise letter agreement	\$ 250.00	0.30	\$ 75.00
12/13/2024	Linda S Tumino	Revise claims reduction letter and email same to Arianna Andreoli	\$ 250.00	0.40	\$ 100.00
12/13/2024	Kenneth P Silverman	Review numerous consent letters reducing and reclassifying employee priority and unsecured claims	\$ 850.00	0.20	\$ 170.00
12/16/2024	Linda S Tumino	E-file claim reduction letter for Arianna Andreoli; redact same	\$ 250.00	0.30	\$ 75.00
12/16/2024	Linda S Tumino	Update claims in Verita to include Arianna Andreoli's reduction and letter agreement	\$ 250.00	0.20	\$ 50.00
12/17/2024	Linda S Tumino	Revise claims objection and Exhibit A with objectionable claims	\$ 250.00	2.00	\$ 500.00
12/18/2024	Linda S Tumino	Draft order and declaration objecting to wage claimaints	\$ 250.00	1.00	\$ 250.00
12/18/2024	Linda S Tumino	Email to Brian Powers regarding claims objection motion; review response	\$ 250.00	0.20	\$ 50.00
12/18/2024	Linda S Tumino	Draft declaration and order in support of claims objection motion	\$ 250.00	0.50	\$ 125.00

12/19/202 4 2	1 ₂₁₀₃ 93-dsj Tumino	Conference with Keiled OS (Vel/25) regarding preparators 1 and finite of the list from South Consects and leaders Pg 10 reclassify employee claims	12;5 <u>155</u> 10)2 of 155	Attorനുള്ു fo	r _{\$ 50.00}
12/19/2024	Kenneth P Silverman	Conference with Linda Tumino regarding preparation and filing Omnibus Motion to Object to and reduce or reclassify employee claims	\$ 850.00	0.20	\$ 170.00
12/19/2024	Linda S Tumino	Revise claims objection documents; email same to Brian Powers with all attachments	\$ 250.00	1.00	\$ 250.00
01/02/2025	Lynne M Manzolillo	Conference with Linda Tumino and Brian Powers regarding claims	\$ 275.00	0.20	\$ 55.00
01/02/2025	Linda S Tumino	Conference with Brian Powers and Lynne Manzolillo regarding claims	\$ 250.00	0.20	\$ 50.00
01/03/2025	Linda S Tumino	Review claims register and forward same to Lynne Manzolillo and Brian Powers	\$ 250.00	0.20	\$ 50.00
01/06/2025	Linda S Tumino	Review email from Michael Schott regarding his proof of claim and payment; respond to same	\$ 250.00	0.30	\$ 75.00
01/08/2025	Kenneth P Silverman	Review subpoena regarding Karina Vela wage claim and respond concerning priority nature of claim and respond to worker's Compensation Board	\$ 850.00	0.20	\$ 170.00
01/13/2025	Linda S Tumino	Teams call with Brian Ryniker and Patrick Carew regarding claims analysis and objection motion	\$ 250.00	1.50	\$ 375.00
01/13/2025	Kenneth P Silverman	Telephone call from Patrick Carew regarding reduction, reclassification or motion to expunge claims	\$ 850.00	0.20	\$ 170.00
01/13/2025	Kenneth P Silverman	Review email from Linda Tumino regarding preparation of motion to reduce, reclassify or expunge unsecured claims	\$ 850.00	0.20	\$ 170.00
01/13/2025	Linda S Tumino	Email to Patrick Carew with additional information for claims analysis	\$ 250.00	0.30	\$ 75.00
01/14/2025	Brian Powers	Telephone call to Kenneth Silverman regarding preparation of unsecured creditors claims motion and filing of motion	\$ 675.00	0.20	\$ 135.00
01/14/2025	Kenneth P Silverman	Review email from Brian Powers regarding wage claim and unsecured claims motions to reduce and reclassify	\$ 850.00	0.20	\$ 170.00
01/23/2025	Brian Powers	Conference with Linda Tumino regarding wage claim objection and the redaction of same	\$ 675.00	0.20	\$ 135.00
01/23/2025	Linda S Tumino	Email to Brian Ryniker regarding claims analysis	\$ 250.00	0.30	\$ 75.00
01/23/2025	Linda S Tumino	Conference with Brian Powers regarding wage claim objection and the redaction of same	\$ 250.00	0.20	\$ 50.00
01/23/2025	Kenneth P Silverman	Prepare email to Courtney Roman regarding WARN Act claim and class certification process for WARN Act status	\$ 850.00	0.20	\$ 170.00
01/23/2025	Kenneth P Silverman	Prepare email to Brian Powers regarding status of unsecured creditor claims motion	\$ 850.00	0.20	\$ 170.00
01/24/2025	Kenneth P Silverman	Review WARN ACT claim filing and prepare email to Brian Powers regarding treatment of claim	\$ 850.00	0.20	\$ 170.00
01/24/2025	Linda S Tumino	Conference call with Patrick Carew regarding the unsecured claims and his analysis	\$ 250.00	0.40	\$ 100.00
01/27/2025	Kenneth P Silverman	Continue review of potential defenses to WARN ACT claims	\$ 850.00	0.20	\$ 170.00
01/27/2025	Courtney M Roman	Review motion to authorize omnibus objection to certain employee claims (.4); draft declaration of Brian Ryniker in support of same (.5); review and prepare exhibits to same (.4)	\$ 375.00	1.30	\$ 487.50
01/28/2025	Brian Powers	Conference with Linda Tumino regarding tax claims	\$ 675.00	0.20	\$ 135.00

01/28/202 3 4	1210392-dsj Tumino	conference with Brills & One 1.1/25 and the application Pg 1	12;51;51,0 03 of 155	Attorneyf	or _{\$ 50.00}
01/28/2025	Brian Powers	Telephone call from Linda Tumino regarding tax claims and meeting with Russell Kranzler	\$ 675.00	0.20	\$ 135.00
01/30/2025	Lynne M Manzolillo	Telephone call from Kenneth Silverman regarding partial payment of administrative and priority claims	\$ 275.00	0.20	\$ 55.00
01/30/2025	Kenneth P Silverman	Review numerous emails regarding preparation for making interim distribution to priority and administration creditors	\$ 850.00	0.20	\$ 170.00
02/10/2025	Linda S Tumino	Telephone call from Kenneth Silverman regarding status of preparation of motion objecting to unsecured claims	\$ 250.00	0.20	\$ 50.00
02/10/2025	Linda S Tumino	Telephone call from Kenneth Silverman regarding status of preparation of motion objection to priority and wage claims	\$ 250.00	0.20	\$ 50.00
02/10/2025	Anthony C Acampora	Review documents related to Ulta proof of claim	\$ 850.00	1.50	\$ 1,275.00
02/12/2025	Linda S Tumino	Review email from wage claimant regarding distribution; respond to same	\$ 250.00	0.30	\$ 75.00
02/13/2025	Brian Powers	Telephone call from Kenneth Silverman regarding status of service and prosecution of claims motion	\$ 675.00	0.30	\$ 202.50
02/18/2025	Linda S Tumino	Review email from creditor and respond to same regarding timing of distribution	\$ 250.00	0.20	\$ 50.00
02/18/2025	Kenneth P Silverman	Review email from Thomas Maxon regarding Ulta claim and related issues	\$ 850.00	0.10	\$ 85.00
02/19/2025	Kenneth P Silverman	Review notice concerning hearing motion reclassifying, reducing or disallowing priority wage claims and memo to Brian Powers regarding deadline for objections	\$ 850.00	0.10	\$ 85.00
02/19/2025	Kenneth P Silverman	Review notice adjournment concerning trustee's motion for an order directing examination of Aurelius IV UK and production of documents and information and email to Brian Powers	\$ 850.00	0.20	\$ 170.00
02/27/2025	Brian Powers	Confer with William Bergesch regarding Aurelius 2004 production, review and follow-up research	\$ 675.00 _	0.20	\$ 135.00
	- 41	Claims Administra	ation Total:	90.20	\$33,992.50
Fee Applica			• • • • • • •		• • - • •
08/07/2024	Tumino	Email to Haley Trust regarding preparation of the fee application	\$ 250.00	0.10	\$ 25.00
08/07/2024	Courtney M Roman	Telephone call with Brian Powers regarding status of fee applications for administrative creditors (.1); conference with Haley Trust regarding same (.1)	\$ 350.00	0.20	\$ 70.00
08/07/2024	Brian Powers	Telephone call with Courtney Roman regarding status of the fee applications for administrative creditors	\$ 625.00	0.10	\$ 62.50
08/08/2024	Linda S Tumino	Review email from Brian Powers regarding KCC invoices and fee application	\$ 250.00	0.20	\$ 50.00
08/08/2024	Courtney M Roman	Conference with Linda Tumino regarding status of fee application (.2); correspond with Linda Tumino regarding same (.1)	\$ 350.00	0.30	\$ 105.00
08/08/2024	Courtney M Roman	Correspondences with the Trustee's claims and noticing agent regarding filing of first interim fee applications (.2); correspondences with the Trustee's accountant regarding filing of first interim fee applications (.2)	\$ 350.00	0.40	\$ 140.00
08/08/2024	Kenneth P Silverman	Review proposed distribution chart	\$ 850.00	0.10	\$ 85.00
08/08/2024	Brian Powers	Telephone call with Kenneth Silverman regarding preparation of interim fee applications for distribution to	\$ 625.00	0.20	\$ 125.00

08/09/202 4 4	1_ <u>10393</u> -dsj Tumino	Chapter 7 Trustee Second fee application Pg 10	12;51;51;51 04 of 155	Attornaeyof	O \$ 1,000.00
08/09/2024	Brian Powers	Telephone call with Kenneth Silverman regarding preparation of interim distribution and fee application	\$ 625.00	0.20	\$ 125.00
08/12/2024	Courtney M Roman	Telephone call with Russell Kranzler regarding status of fee applications (.2); further telephone call with Brian Powers regarding same (.2); correspond with Russell Kranzler regarding same (.1)	\$ 350.00	0.50	\$ 175.00
08/19/2024	Anthony C Acampora	Telephone call to Kenneth Silverman regarding preparation of the interim fee application	\$ 825.00	0.10	\$ 82.50
08/19/2024	Linda S Tumino	Continue to revise Rimon fee application	\$ 250.00	3.50	\$ 875.00
08/20/2024	Courtney M Roman	Review fee application	\$ 350.00	0.60	\$ 210.00
08/20/2024	Linda S Tumino	Revise fee application to include a calculation of attorney/paralegal time with their billing rates	\$ 250.00	1.00	\$ 250.00
08/22/2024	Courtney M Roman	Telephone call with Russell Kranzler regarding status of fee application	\$ 350.00	0.20	\$ 70.00
08/23/2024	Kenneth P Silverman	Review Held Kranzler interim fee application	\$ 850.00	0.20	\$ 170.00
08/26/2024	Linda S Tumino	Review user summary report and create chart of attorney time for fee application	\$ 250.00	1.00	\$ 250.00
08/27/2024	Lynne M Manzolillo	Review Rimon P.C. legal bill and Held Kranzler McCosker & Pulice LLP first interim fee application and Docket (.4) for consistency with dates of service (.3); draft spreadsheet for professional's interim fee applications (.5); confer with Courtney Roman regarding dates listed in legal bills for services prior to retention effective dates (.1)	\$ 275.00	1.00	\$ 275.00
08/27/2024	Courtney M Roman	Telephone calls with Lynne Manzolillo regarding fee applications of Rimon P.C. and other retained professionals (.2); review first interim application for allowance of compensation by Held, Kranzler, McCosker & Pulice LLP (.3); correspond with Russell Kranzler regarding revisions to fee application (.2)	\$ 350.00	0.70	\$ 245.00
08/27/2024	Lynne M Manzolillo	Telephone conference with Brian Ryniker for his firm's fees and expenses for first interim period	\$ 275.00	0.10	\$ 27.50
08/28/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker with RK Consultants fees and expenses due for first interim period and update Excel spreadsheet and claim in Verita software (.1) prepare proposed distribution report (.2); forward report to Kenneth Silverman and Brian Powers for review with memo regarding same (.1)	\$ 275.00	0.40	\$ 110.00
08/29/2024	Courtney M Roman	Revise fee application	\$ 350.00	3.50	\$ 1,225.00
09/03/2024	Courtney M Roman	Draft first interim fee application (.3); draft certification in support of same (.5); draft order approving first interim fee applications (.3)	\$ 350.00	1.10	\$ 385.00
09/03/2024	Brian Powers	Revise first interim fee application of Rimon PC	\$ 625.00	3.70	\$ 2,312.50
09/03/2024	Linda S Tumino	Update Fee Applicaiton with attorney time entries	\$ 250.00	1.00	\$ 250.00
09/04/2024	Linda S Tumino	Continue to revise fee application cover sheet; email to Sydney Munger regarding summary sheet	\$ 250.00	0.50	\$ 125.00
09/04/2024	Linda S Tumino	Finalize cover sheet	\$ 250.00	0.40	\$ 100.00

09/04/202 4 4	- <u>20392</u> dsj Roman		12;53;58,0)5 of 155	Attorneyofor	\$ 455.00
		first interim fee application of RK Consultants LLC (.3);			
		implement revisions to same (.2); correspond with Brian Ryniker regarding same (.1)			
09/09/2024	Lynne M Manzolillo	Draft Trustee's Interim Commissions Application and cull exhibits (.5); prepare all professionals fee applications for filing with Office of the United States Trustee (1.0)	\$ 275.00	1.50	\$ 412.50
09/09/2024	Courtney M Roman	Review and revise Rimon P.C. fee application (.4); prepare exhibits to Rimon P.C. fee application (.4); correspond with Lynne Manzolillo regarding submission of fee applications to the United States Trustee (.2)	\$ 350.00	1.00	\$ 350.00
09/09/2024	Haley L Trust	Conference with Brian Powers regarding Rimon fee application (.2); conference with Linda Tumino regarding same (.2); conferences with Lynne Manzolillo regarding same (.6); conference with Courtney Roman regarding same (.4); review fee application summary chart in comparison to legal bill (.6); read and respond to email from Courtney Roman regarding same (.1); review and revise fee application (.3); confer with Brian Powers regarding same (.1)	\$ 400.00	2.40	\$ 960.00
09/09/2024	Lynne M Manzolillo	Prepare for and scan Trustee's First Interim Fee Application, Rimon P.C. First Interim Fee Application, Held Kranzler et al. First Interim Fee Application, and RK Consultants First Interim Fee Application to Office of the United States Trustee Review Panel with email correspondence enclosing same and copy to Kenneth Silverman and Brian Powers	\$ 275.00	0.40	\$ 110.00
09/09/2024	Linda S Tumino	Conference with Haley Trust regarding cover sheet (.20); email regarding same (.10)	\$ 250.00	0.30	\$ 75.00
10/15/2024	Kenneth P Silverman	Review David Finger's request for reimbursement of expenses	\$ 850.00	0.10	\$ 85.00
11/05/2024	Brian Powers	Telephone call from Kenneth Silverman regarding preparation of Trustee's interim report on distribution to professional and administrative creditors	\$ 625.00	0.20	\$ 125.00
11/05/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding preparation and filing Trustee's Interim Report together with fee applications	\$ 850.00	0.20	\$ 170.00
11/07/2024	Courtney M Roman	Correspond with Brian Powers regarding Cushman Wakefield fee application (.2); correspond with Cushman Wakefield representative regarding same (.2)	\$ 350.00	0.40	\$ 140.00
11/07/2024	Kenneth P Silverman	Review proposed revisions to request for interim fees and revised Trustee's Interim Final Report with Brian Powers	\$ 850.00	0.50	\$ 425.00
11/08/2024	Brian Powers	Telephone call from Kenneth Silverman regarding preparation and filing of interim final report and discuss preparation of hearing	\$ 625.00	0.20	\$ 125.00
11/08/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding preparation of fee application and interim final report and prepare memo to Verita	\$ 850.00	0.30	\$ 255.00
11/11/2024	Kenneth P Silverman	Review email from Ronald Friedman regarding preparation of Trustee's Interim Report and related fee application issues	\$ 850.00	0.10	\$ 85.00
11/12/2024	Brian Powers	Telephone call from Kenneth Silverman regarding resolution of request for interim fees and preparation of Trustee's interim report	\$ 625.00	0.20	\$ 125.00

11/13/202 4 4	Renner-dsj Silverman	REDIEW 1678-4 letEiled 06/11/25 = Felterend 06/11/2	12;535510 06 of 155	Attorneysfo	or _{\$ 85.00}
11/13/2024	Courtney M Roman	Correspond with David Finger regarding status of Cushman and Wakefield fee application	\$ 350.00	0.20	\$ 70.00
11/20/2024	Courtney M Roman	Correspond with David Finger regarding sample fee application for broker	\$ 350.00	0.20	\$ 70.00
11/25/2024	Haley L Trust	Prepare second interim fee application	\$ 400.00	3.60	\$ 1,440.00
11/25/2024	Kenneth P Silverman	Telephone call from David Finger regarding preparation of application for reimbursement of fees and expenses	\$ 850.00	0.20	\$ 170.00
11/26/2024	Courtney M Roman	Review Cushman and Wakefield fee application (1); correspond with Brian Powers regarding same (.1) correspond with David Finger regarding same (.2)	\$ 350.00	1.30	\$ 455.00
12/05/2024	Brian Powers	Telephone call from Kenneth Silverman regarding status of interim fee application and Trustee's interim report	\$ 625.00	0.20	\$ 125.00
12/05/2024	Kenneth P Silverman	Telephone call from Linda Tumino regarding review of Brian Ryniker report on treatment of unsecured claims	\$ 850.00	0.20	\$ 170.00
12/06/2024	Brian Powers	Confer with Meghan Lavine regarding revisions to 2004 application	\$ 625.00	0.40	\$ 250.00
12/17/2024	Courtney M Roman	Correspond with David Finger regarding filing of Cushman & Wakefield fee application	\$ 350.00	0.20	\$ 70.00
12/26/2024	Haley L Trust	Prepare fee application	\$ 400.00	2.30	\$ 920.00
12/27/2024	Haley L Trust	Continue to prepare fee application	\$ 400.00	2.40	\$ 960.00
12/27/2024	Kenneth P Silverman	Review memorandum from Sharon Warner regarding errors in interim fee application and distribution	\$ 850.00	0.20	\$ 170.00
12/30/2024	Haley L Trust	Continue to prepare fee application	\$ 400.00	3.20	\$ 1,280.00
01/02/2025	Lynne M Manzolillo	Conference with Courtney Roman regarding explanation for interim disbursement	\$ 275.00	0.30	\$ 82.50
01/02/2025	Lynne M Manzolillo	Conference with Courtney Roman regarding explanation for interim disbursement	\$ 275.00	0.30	\$ 82.50
01/02/2025	Kenneth P Silverman	Review comments to United States Trustee memorandum to fee application and interim distribution and prepare revisions	\$ 850.00	0.20	\$ 170.00
01/02/2025	Courtney M Roman	Review correspondence from UST regarding fee applications (.3); conference with Lynne Manzolillo regarding explanation for interim disbursement (.3); review various filings/documents regarding same (.3)	\$ 375.00	0.90	\$ 337.50
01/03/2025	Courtney M Roman	Draft notice of fee applications (.3); review Cushman fee application (.3); prepare Cushman fee application for filing (.3); revise omnibus order approving fee applications (.3)	\$ 375.00	1.20	\$ 450.00
01/06/2025	Courtney M Roman	Revise notice of hearing on fee applications (.1); correspond with Brian Powers regarding same (.1)	\$ 375.00	0.20	\$ 75.00
01/07/2025	Brian Powers	Telephone call with Courtney Roman regarding filing of fee applications and notice	\$ 675.00	0.20	\$ 135.00
01/07/2025	Kenneth P Silverman	Review numerous emails regarding updating Final Report and related documents concerning interim fee application	\$ 850.00	0.20	\$ 170.00
01/07/2025	Courtney M Roman	Telephone call with Brian Powers regarding filing of fee applications and notice (.2); review notice of hearing on fee applications (.2); file notice of hearing on fee applications (.1)	\$ 375.00	0.50	\$ 187.50

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375.00	0.20	\$ 75.00
850.00	0.30	\$ 255.00
425.00	0.20	\$ 85.00
375.00	0.20	\$ 75.00
675.00	0.30	\$ 202.50
375.00	1.00	\$ 375.00
850.00	0.10	\$ 85.00
850.00	0.10	\$ 85.00
850.00	0.20	\$ 170.00
850.00	0.10	\$ 85.00
375.00	0.20	\$ 75.00
850.00	0.10	\$ 85.00
375.00	0.90	\$ 337.50
375.00	0.70	\$ 262.50
375.00	2.00	\$ 750.00
375.00	1.40	\$ 525.00
375.00 850.00	1.40 0.20	\$ 525.00 \$ 170.00
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850.00	0.20 2.90	\$ 170.00
850.00 675.00 • Total:	0.20 2.90 64.50	\$ 170.00 \$ 1,957.50 \$26,515.00
850.00 675.00 Total: 625.00	0.20 2.90	\$ 170.00 \$ 1,957.50 \$26,515.00 \$ 1,125.00
850.00 675.00 • Total:	0.20 2.90 64.50	\$ 170.00 \$ 1,957.50 \$26,515.00
850.00 675.00 Total: 625.00	0.20 2.90 64.50 1.80	\$ 170.00 \$ 1,957.50 \$26,515.00 \$ 1,125.00
850.00 675.00 Total: 625.00 625.00	0.20 2.90 64.50 1.80 0.30	\$ 170.00 \$ 1,957.50 \$26,515.00 \$ 1,125.00 \$ 187.50
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08/07/202 4 4	+ Couriney yaj Roman	Dran 9013 8-3 ppr File Stip Glatil/25 settienterned AG6/11/25 the Page and between Strema Strema Barbar Pg 10	12,935,9,00 08 of 155	Attorney	01 \$ 175.00
08/07/2024	Brian Powers	Analyze leases and filed claims for landlord with which no resolution has been reached and prepare memorandum to Trustee regarding same	\$ 625.00	4.70	\$ 2,937.50
08/08/2024	Courtney M Roman	Draft 9019 to approve stipulation of settlement between the Trustee and Denver International Airport (1); draft declaration of the Trustee in support of same (.4); draft order approving same (.3)	\$ 350.00	1.70	\$ 595.00
08/08/2024	Courtney M Roman	Draft motion to authorize omnibus claims objections	\$ 350.00	0.30	\$ 105.00
08/09/2024	Courtney M Roman	Draft motion to authorize omnibus claims objection	\$ 350.00	1.50	\$ 525.00
08/12/2024	Meghan L Lavine	Draft email to Trustee's financial advisors regarding update on information to support objections to priority claims	\$ 475.00	0.10	\$ 47.50
08/12/2024	Courtney M Roman	Review 9019 motion to approve stipulation of settlement with Denver International Airport (.2); telephone call with Brian Powers regarding status of landlord settlements (.2)	\$ 350.00	0.40	\$ 140.00
08/12/2024	Brian Powers	Review correspondence from counsel to Google regarding various issues relating to upcoming sale (.3); review case filings and Debtor's records in connection with response to same (1.7); draft response to same (.7)	\$ 625.00	2.70	\$ 1,687.50
08/12/2024	Brian Powers	Review and reply to multiple correspondence from Brian Ryniker regarding letter received from BWI Airport landlord (.3); review letter (.2)	\$ 625.00	0.50	\$ 312.50
08/12/2024	Brian Powers	Telephone call with Courtney Roman regarding status of landlord settlements	\$ 625.00	0.20	\$ 125.00
08/14/2024	Courtney M Roman	Correspond with Mall of America representative regarding status of stipulation of settlement (.2); telephone call with Bellevue Square LLC representative regarding status of settlement and claims (.3); telephone call with Brian Powers regarding status of landlord settlements (.2)	\$ 350.00	0.70	\$ 245.00
08/14/2024	Brian Powers	Teams call with Rachel Khadavi regarding resolution of Bellevue Square claims	\$ 625.00	0.50	\$ 312.50
08/15/2024	Meghan L Lavine	Draft Trustee's objection to priority claim submitted by Hughes Network Systems	\$ 475.00	1.90	\$ 902.50
08/16/2024	Meghan L Lavine	Review proof of claim submitted by creditor requesting priority	\$ 475.00	0.70	\$ 332.50
08/16/2024	Brian Powers	Review 503(b)(9) issues raised by various vendors in proofs of claim (.8); legal research regarding same (2.8)	\$ 625.00	3.60	\$ 2,250.00
08/19/2024	Courtney M Roman	Review correspondence from Bellevue Square LLC counsel regarding settlement (.1); draft stipulation of settlement by and between the Trustee and Bellevue Square LLC (1.3); draft motion to approve stipulations of settlement with Mall of America and Bellevue Square LLC (.4)	\$ 350.00	1.80	\$ 630.00
08/22/2024	Courtney M Roman	Correspond with Bellevue Square representative regarding draft of stipulation of settlement (.1); draft motion to approve stipulations of settlement with Mall of America and Bellevue Square	\$ 350.00	1.10	\$ 385.00
08/22/2024	Brian Powers	Revise stipulation of settlement with Bellevue landlord (1.8); multiple correspondence with Rachel Khadivi regarding terms of same (.3)	\$ 625.00	2.10	\$ 1,312.50

08/26/202 4 4	් ට්ටාිනිළ ිල් Roman	Drance la ton in Support of Arrenta and Bellevice Square (.9), 10 stipulations with Walf of Arrenta and Bellevice Square (.9), 10 draft order approving same (.2); draft notice of hearing regarding same (.2); telephone call with Brian Powers regarding same (.2)	.2;53553 9 of 155	Attorage	or _{\$ 315.00}
08/26/2024	Courtney M Roman	Draft motion in further support of bidding procedures order	\$ 350.00	2.00	\$ 700.00
08/26/2024	Brian Powers	Revise Rule 9019 motion to approve settlement with MOAC and Bellevue	\$ 625.00	2.80	\$ 1,750.00
08/26/2024	Brian Powers	Telephone call with Courtney Roman regarding motions to approve landlord settlements	\$ 625.00	0.20	\$ 125.00
08/27/2024	Brian Powers	Revise Rule 9019 motion to approve settlement with Denver International Airport	\$ 625.00	2.30	\$ 1,437.50
08/27/2024	Courtney M Roman	Implement revisions to 9019 motion to approve stipulations of settlement with Mall of America and Bellevue Square (.1); implement revisions into declaration in support of same (.2); revise order approving same (.1); revise notice of hearing on same (.1); implement revisions to declaration in support of motion to approve stipulation of settlement with Denver Airport (.3); draft notice of hearing for same (.2)	\$ 350.00	1.00	\$ 350.00
08/28/2024	Meghan L Lavine	Confer with Brian Powers regarding update on objections to claims priority	\$ 475.00	0.20	\$ 95.00
08/28/2024	Brian Powers	Research regarding potential objections to certain vendor claims	\$ 625.00	3.20	\$ 2,000.00
08/28/2024	Brian Powers	Telephone call with Meghan Lavine regarding update on objections to claims priority	\$ 625.00	0.20	\$ 125.00
08/30/2024	Brian Powers	Research regarding UK law in connection with potential objection to certain insider claims	\$ 625.00	2.70	\$ 1,687.50
09/03/2024	Meghan L Lavine	Research abandonment of goods that may be subject to a franchise agreement in support of Trustee's motion to take possession of goods	\$ 475.00	5.00	\$ 2,375.00
09/03/2024	Meghan L Lavine	Draft email to Trustee compiling and explaining legal research regarding abandonment of property in North Carolina in support of the Trustee's motion	\$ 475.00	0.80	\$ 380.00
09/04/2024	Meghan L Lavine	Confer with Brian Powers and Kenneth Silverman regarding the Trustee's motion to approve sale of property in the Debtor's warehouse	\$ 475.00	0.60	\$ 285.00
09/04/2024	Courtney M Roman	Correspond with State Farm representative regarding filing of stipulation and order	\$ 350.00	0.20	\$ 70.00
09/04/2024	Courtney M Roman	Prepare 9019 motion to approve stipulation with Denver Airport and exhibits for filing (.3); prepare 9019 motion to approve stipulation with Bellevue and Mall of America and exhibits for filing (.3)	\$ 350.00	0.60	\$ 210.00
09/04/2024	Melissa Cohen	E File Notice of Hearing; Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (I) Surrender of Debtor's Leased Property, (II) Fixing Allowed Claims, and (III) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007, together with supporting Exhibits A through D	\$ 210.00	0.10	\$ 21.00
09/04/2024	Melissa Cohen	E File Notice of Hearing; Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007, together with supporting Exhibits A through C	\$ 210.00	0.10	\$ 21.00

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09/05/2024	Melissa Cohen	E File Notic of Hearing; Chapter 7 Trustee's Motion in Further Support of the Court's Previously Entered Bidding Procedures Order, together with supporting Exhibit A - Proposed Order; Declaration in Support of Motion, together with supporting Exhibits 1 and 2	\$ 210.00	0.10	\$ 21.00
09/06/2024	Brian Powers	Revise declaration of Trustee in support of motion to direct turnover of funds held by PayPal	\$ 625.00	1.70	\$ 1,062.50
09/06/2024	Brian Powers	Review filings in Canadian affiliate insolvency proceeding relating to sale process and deal with UK purchaser (1.2); telephone call with Trustee regarding same (.4)	\$ 625.00	1.60	\$ 1,000.00
09/09/2024	William W Bergesch	Research regarding potential objection to insider claims	\$ 400.00	5.00	\$ 2,000.00
09/09/2024	Courtney M Roman	Update memorandum regarding landlord settlements	\$ 350.00	0.60	\$ 210.00
09/13/2024	Haley L Trust	Review research and perform research regarding local rules on abandonment and WARN claims	\$ 400.00	4.30	\$ 1,720.00
09/16/2024	Haley L Trust	Continue reviewing research and performing research regarding local rules on abandonment and WARN claims	\$ 400.00	3.80	\$ 1,520.00
09/16/2024	Haley L Trust	Review of motion to authorize Trustee to file omnibus claims objections	\$ 400.00	1.20	\$ 480.00
09/16/2024	Haley L Trust	Review of landlords we have not reached settlements with yet	\$ 400.00	0.80	\$ 320.00
09/16/2024	Courtney M Roman	Correspond with Mall of America representatives regarding status of stipulation of settlement and motion approving same	\$ 350.00	0.20	\$ 70.00
09/17/2024	Haley L Trust	Conference with Courtney Roman regarding landlords the Trustee has not entered into settlement agreements with	\$ 400.00	0.50	\$ 200.00
09/17/2024	Brian Powers	Review public filings regarding Visa/Mastercard class action settlement and timeline for payments of same in connection with determination of potential value of Debtor's claim in same	\$ 625.00	1.30	\$ 812.50
09/17/2024	Brian Powers	Review and reply to correspondence from Debtor's counsel regarding correspondence received from US Department of Labor	\$ 625.00	0.30	\$ 187.50
09/17/2024	Haley L Trust	Continue review of landlords we have not reached settlements with yet	\$ 400.00	2.80	\$ 1,120.00
09/17/2024	Courtney M Roman	Conference with Haley Trust regarding landlords the Trustee has not entered into settlement agreements with	\$ 350.00	0.50	\$ 175.00
09/23/2024	Brian Powers	Telephone call with Trustee and financial advisory team regarding negotiations with Canadian affiliate and UK parent and related matters	\$ 625.00	0.60	\$ 375.00
09/25/2024	William W Bergesch	Continue research in connection with North Carolina law relating to status of fixtures	\$ 400.00	1.50	\$ 600.00
09/26/2024	Brian Powers	Telephone call with Trustee regarding UK status report, potential dividends, and ongoing discussions with UK parent	\$ 625.00	0.40	\$ 250.00
09/26/2024	Brian Powers	Review motion record in Canadian affiliate proceeding in connection with continuing negotiations and issues with inventory owned by UK	\$ 625.00	1.80	\$ 1,125.00

09/26/202 4 4	1 Bnan92-dsj Powers	Represent Filed 06/11/25 in Entersed 06/11/25 in Foregroup of the second	12;5 <u>4:51</u> 0 11 of 155	Attorneys	D\$ 1,687.50
09/27/2024	Brian Powers	Review and reply to multiple correspondence form counsel to Ulta regarding document requests relating to proof of claim filed by same (.5); research regarding confidentiality issues raised by same (2.8)	\$ 625.00	3.30	\$ 2,062.50
09/30/2024	Brian Powers	Review first monitor report in CCAA proceeding of Canadian affiliate in connection with continued negotiations with parent and affiliate entities	\$ 625.00	1.40	\$ 875.00
09/30/2024	Haley L Trust	Continue to review motion to approve filing of omnibus claims objections	\$ 400.00	2.40	\$ 960.00
10/03/2024	Brian Powers	Review and reply to multiple correspondence from Tom Maxson regarding Ulta claim and potential resolution regarding dispute relating to same (.4); review claim and inventory information concerning same (.5)	\$ 625.00	0.90	\$ 562.50
10/04/2024	Brian Powers	Review filings in Canadian affiliate CCAA proceeding relating to operations and negotiations with Trustee	\$ 625.00	1.60	\$ 1,000.00
10/11/2024	Brian Powers	Multiple correspondence with Brian Ryniker and Canadian affiliate team regarding potential deal with Ulta (.5); review information provided by Ulta regarding same (1.2); telephone call with Trustee regarding same (.3)	\$ 625.00	2.00	\$ 1,250.00
10/18/2024	Kenneth P Silverman	Review decision from Utah Labor Commissioner denying automatic stay defense in a labor/employee claim against the debtor based on police and regulatory powers; prepare email to counsel	\$ 850.00	0.20	\$ 170.00
10/23/2024	Kenneth P Silverman	Prepare email to Courtney Roman regarding HSBC litigation	\$ 850.00	0.10	\$ 85.00
10/28/2024	Andres Nunez	Conference with Kenneth Silverman regarding production of documents and information concerning restrained bank account	\$ 250.00	0.10	\$ 25.00
10/31/2024	Meghan L Lavine	Review documents and claims related to the Mastercard and Visa card payment settlement claim in connection with motion to sell claim	\$ 475.00	1.20	\$ 570.00
11/04/2024	Brian Powers	Review court filings and research regarding service issues of PayPal turnover motion in connection with preparation of contempt motion	\$ 625.00	2.20	\$ 1,375.00
11/05/2024	Kenneth P Silverman	Review emails from Patrick Carew regarding adjournment for payment of hazardous waste and general garbage and related debris for TBS Canada	\$ 850.00	0.20	\$ 170.00
11/06/2024	Brian Powers	Research regarding potential objections to insider claims	\$ 625.00	2.10	\$ 1,312.50
11/07/2024	Meghan L Lavine	Telephone call with counsel for creditor regarding related sale of interest in United Kingdom administration	\$ 475.00	0.20	\$ 95.00
11/07/2024	Meghan L Lavine	Draft email to counsel for potential creditor regarding sale of its interest in UK administration	\$ 475.00	0.60	\$ 285.00
11/07/2024	Brian Powers	Telephone call with Trustee regarding claims analysis and potential objections to claims	\$ 625.00	0.80	\$ 500.00
11/12/2024	Meghan L Lavine	Review email from creditor regarding UK administration's effect on submitted proof of claim	\$ 475.00	0.20	\$ 95.00
11/12/2024	Meghan L Lavine	Review documents related to purchase of assets in UK administration in preparation to draft 2004 application	\$ 475.00	1.30	\$ 617.50
11/12/2024	Meghan L Lavine	Draft 2004 application to obtain documents related to sale of UK assets in the UK administration	\$ 475.00	1.20	\$ 570.00

11/12/2024 Bhan Powei	2-dsj _{Re} search7 <u>e</u> garding bolen s Chapter 7 Trustee Se	6/11/25tionEptered 06/11/25 cond fee application Pg 1	12;5 <u>1;51</u> 12 of 155	Attorney	0 \$ 1,750.00	
11/12/2024 Brian Powei		e regarding insider claim and	\$ 625.00	0.30	\$ 187.50	
11/14/2024 Brian Powei	•	th Silverman regarding status of ontempt for failure to turnover	\$ 625.00	0.20	\$ 125.00	
11/14/2024 Brian Powei		d analyze potential exposure N claim	\$ 625.00	4.80	\$ 3,000.00	
11/15/2024 Courtr Roma		th Silverman regarding status of sell Visa/Mastercard claim	\$ 350.00	0.20	\$ 70.00	
11/15/2024 Megha Lavine	preparation of Bankruptcy		\$ 475.00	0.20	\$ 95.00	
11/18/2024 Brian Powei	Review documentation pro s allegedly secured claim (1. issues raised by same (2.4	8); legal research regarding	\$ 625.00	4.20	\$ 2,625.00	
11/19/2024 Megha Lavine		equest information regarding	\$ 475.00	3.90	\$ 1,852.50	
11/19/2024 Linda Tumin		Silverman regarding preparation n contempt for failure to turnover ss exhibits	\$ 250.00	0.20	\$ 50.00	
11/20/2024 Megha Lavine		rve on potential creditor	\$ 475.00	1.30	\$ 617.50	
11/20/2024 Antho Acam		• •	\$ 825.00	0.60	\$ 495.00	
11/20/2024 Brian Powei		pondence from Linda Tumino and necessary objections to claims and supporting	\$ 625.00	1.70	\$ 1,062.50	
11/20/2024 Brian Powei	Revise Rule 2004 applicati s documents by Aurelius	on seeking production of	\$ 625.00	1.80	\$ 1,125.00	
11/20/2024 Brian Power		ny Acampora regarding Aurelius on to same	\$ 625.00	0.60	\$ 375.00	
11/21/2024 Megha Lavine	-		\$ 475.00	0.50	\$ 237.50	
11/21/2024 Megha Lavine		•	\$ 475.00	0.80	\$ 380.00	
11/21/2024 Kenne Silverr		nino regarding status of I PayPal to turnover estate	\$ 850.00	0.20	\$ 170.00	
11/22/2024 Kenne Silverr		otion to hold PayPal in contempt e property and prepare email to umino	\$ 850.00	0.20	\$ 170.00	
11/25/2024 Brian Powei	Research regarding potent s claims regarding termination		\$ 625.00	3.40	\$ 2,125.00	
11/25/2024 Kenne Silverr		/Pal in contempt	\$ 850.00	0.20	\$ 170.00	
11/26/2024 Brian Power	Research regarding potent s claims regarding termination		\$ 625.00	2.80	\$ 1,750.00	
12/02/2024 Brian Powei	-	th Silverman regarding status of and Bankruptcy 2004	\$ 625.00	0.20	\$ 125.00	

12/03/202 4 4	-20392 ₅ d⊊j Roman	Replete 176-4 Paper On 11/25 1 Chapter 7 Trustee Second fee application Pg 11	12;53555 3 of 155	Attorneyf	or _{\$ 175.00}	
12/04/2024	Courtney M Roman	Draft PayPal contempt motion (2.5); review exhibits to be attached to contempt motion (.5)	\$ 350.00	3.00	\$ 1,050.00	
12/05/2024	Courtney M Roman	Draft order approving PayPal contempt motion (.4); draft declaration of Kenneth P. Silverman in support of the PayPal contempt motion (.8); draft notice of hearing regarding same (.3); conference with Brian Powers regarding same (.3)	\$ 350.00	1.80	\$ 630.00	
12/06/2024	Meghan L Lavine	Confer with Brian Powers regarding revisions to 2004 application	\$ 475.00	0.40	\$ 190.00	
12/06/2024	Brian Powers	Revise motion to approve Rule 2004 examination of Aurelius	\$ 625.00	1.80	\$ 1,125.00	
12/09/2024	Meghan L Lavine	Revise 2004 application based upon discussion of application with Brian Powers	\$ 475.00	1.20	\$ 570.00	
12/09/2024	Brian Powers	Revise Aurelius 2004 motion	\$ 625.00	1.30	\$ 812.50	
12/09/2024	Brian Powers	Review filings by Canadian affiliate regarding Canadian sale process, impact on UK proceedings, and related matters	\$ 625.00	1.70	\$ 1,062.50	
12/09/2024	Anthony C Acampora	Review and revise 2004 order and application	\$ 825.00	0.50	\$ 412.50	
12/09/2024	Brian Powers	Telephone call with Trustee regarding Aurelius Rule 2004 application	\$ 625.00	0.40	\$ 250.00	
12/09/2024	Meghan L Lavine	Telephone call to Kenneth Silverman regarding status of Bankruptcy Rule 2004 application to examine Aurelius background documents supporting claim and memo to Brian Powers	\$ 475.00	0.30	\$ 142.50	
12/10/2024	William W Bergesch	Telephone call from Kenneth Silverman regarding status of Aureluis Bankruptcy Rule 2004 examination	\$ 400.00	0.20	\$ 80.00	
12/10/2024	Brian Powers	Telephone call from Kenneth Silverman regarding status of PayPal contempt motion	\$ 625.00	0.20	\$ 125.00	
12/11/2024	William W Bergesch	Meeting with Trustee, Brian Powers, Brian Ryniker regarding research item pertaining to equitable subordination of certain creditor claims	\$ 400.00	0.30	\$ 120.00	
12/11/2024	William W Bergesch	Research item pertaining to equitable subordination of certain creditor claims	\$ 400.00	6.20	\$ 2,480.00	
12/11/2024	Meghan L Lavine	Telephone call from Kenneth Silverman regarding finalization of Aureluis Bankruptcy 2004 application and related materials	\$ 475.00	0.20	\$ 95.00	
12/11/2024	Courtney M Roman	Review Ulta Inc. proof of claim (.3); draft motion for an order directing the examination and production of documents by Ulta Inc. (1)	\$ 350.00	1.30	\$ 455.00	
12/11/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding conducting research on financial condition of debtor and subsidiary for potential avoidance actions	\$ 850.00	0.50	\$ 425.00	
12/11/2024	Brian Powers	Teams call with Brian Ryniker and Trustee regarding insolvency analysis and potential avoidance claims	\$ 625.00	1.30	\$ 812.50	
12/11/2024	Brian Powers	Review Debtor records in connection with analysis of potential avoidance actions	\$ 625.00	4.60	\$ 2,875.00	
12/11/2024	Brian Powers	Telephone call to Kenneth Silverman regarding PayPal, Aurelius, Ulta, Employee claims and related motion	\$ 625.00	0.40	\$ 250.00	

12/12/202 4 4	I- ∦∭392 -√dsj Bergesch	Confer with Brian File 96/11/25 in Friend 06/11/25 research frem persisting 66/11/25 certain creditor claims; assignment for continuing research and draft of memorandum weighing "for" and	12;540510 14 of 155	Attorറുള്ു f	or _{\$ 120.00}
		"against" equitable subordination argument assigned			
12/12/2024	William W Bergesch	Research item pertaining to equitable subordination of certain creditor claims	\$ 400.00	2.30	\$ 920.00
12/12/2024	William W Bergesch	Continuing research on equitable subordination of certain creditor claims	\$ 400.00	4.20	\$ 1,680.00
12/12/2024	Brian Powers	Confer with William Bergesch on preliminary results of research item pertaining to equitable subordination of certain creditor claims; assignment for continuing research and draft of memorandum weighing "for" and "against" equitable subordination argument assigned	\$ 625.00	0.30	\$ 187.50
12/12/2024	Brian Powers	Telephone call with Courtney Roman regarding PayPal contempt motion	\$ 625.00	0.20	\$ 125.00
12/12/2024	Brian Powers	Review additional filings of Canadian affiliate relating to sale of Canadian assets and claims of Canadian entity	\$ 625.00	1.90	\$ 1,187.50
12/12/2024	Courtney M Roman	Telephone call with Brian Powers regarding PayPal contempt motion (.2); review same (.4)	\$ 350.00	0.60	\$ 210.00
12/12/2024	Brian Powers	Multiple correspondence with Trustee and Brian Ryniker regarding potential actions to recover accounts receivable (.5); review Debtor records in connection with same (1.2)	\$ 625.00	1.70	\$ 1,062.50
12/12/2024	Brian Powers	Research regarding equitable subordination in connection with insider claims and transactions	\$ 625.00	1.30	\$ 812.50
12/12/2024	Brian Powers	Telephone call to Kenneth Silverman regarding preparation and filing motion to hold PayPal in contempt for failure to turn over money	\$ 625.00	0.20	\$ 125.00
12/12/2024	Brian Powers	Telephone call to Kenneth Silverman regarding status of PayPal contempt motion and accompanying declaration	\$ 625.00	0.20	\$ 125.00
12/13/2024	William W Bergesch	Further research in support of equitable subordination recommendation memo	\$ 400.00	3.20	\$ 1,280.00
12/13/2024	Brian Powers	Review Debtor records in connection with potential equitable subordination of insider claims	\$ 625.00	2.60	\$ 1,625.00
12/16/2024	William W Bergesch	Draft outline of memorandum regarding equitable subordination	\$ 400.00	3.10	\$ 1,240.00
12/16/2024	Brian Powers	Revise motion to hold PayPal in contempt	\$ 625.00	1.70	\$ 1,062.50
12/16/2024	Brian Powers	Telephone call with Trustee regarding PayPal contempt motion	\$ 625.00	0.30	\$ 187.50
12/16/2024	Meghan L Lavine	Telephone call to Kenneth Silverman regarding status of revisions to Bankruptcy Rule 2004 application to examine Aurelis and underlying claim	\$ 475.00	0.20	\$ 95.00
12/16/2024	Meghan L Lavine	Telephone call to Kenneth Silverman regarding preparation of Bankruptcy Rule 2004 for Aurelis claim issues	\$ 475.00	0.20	\$ 95.00
12/17/2024	William W Bergesch	Draft outline of memorandum regarding equitable subordination	\$ 400.00	3.30	\$ 1,320.00
12/17/2024	Courtney M Roman	Draft motion direction the examination and production of documents by Ulta Inc.	\$ 350.00	0.90	\$ 315.00
12/17/2024	Courtney M Roman	Draft motion for an order directing the examination and production of documents by Ulta Inc.	\$ 350.00	0.40	\$ 140.00
12/18/2024	Meghan L Lavine	Revise Trustee's 2004 motion to serve on Aurelius	\$ 475.00	0.70	\$ 332.50

12/18/202 4 4	ැටගුනුද ැශෝ Roman	Review 1276 Ans to Pay Pay Contempt Entered 06/11/25 : implement revisions to rectantion of Kennettered 06/11/25 : Silverman in support of contempt motion (.3); implement revisions to notice of hearing regarding same (.1); conference with Linda Tumino regarding affidavit of service of turnover order (.2); correspond with QVC regarding change of address (.2)	12;5 <u>1;5</u> 1 ₀ 15 of 155	Attornew f	or _{\$ 385.00}
12/18/2024	Brian Powers	Revise motion to hold PayPal in contempt	\$ 625.00	0.80	\$ 500.00
12/18/2024	Meghan L Lavine	Conference with Kenneth Silverman regarding status of Aurelius Bankruptcy Rule 2004 application	\$ 475.00	0.20	\$ 95.00
12/18/2024	Brian Powers	Conference with Kenneth Silverman regarding PayPal contempt motion	\$ 625.00	0.20	\$ 125.00
12/18/2024	Meghan L Lavine	Conference with Kenneth Silverman regarding status of Ulta Bankruptcy Rule 2004 application	\$ 475.00	0.20	\$ 95.00
12/19/2024	Courtney M Roman	Conference with Kenneth Silverman regarding status of Bankruptcy Rule 2004 application for Ulta Beauty	\$ 350.00	0.10	\$ 35.00
12/19/2024	Courtney M Roman	Conference with Kenneth Silverman regarding status of preparation and filing PayPal contempt motion	\$ 350.00	0.20	\$ 70.00
12/20/2024	Brian Powers	Telephone call to Kenneth Silverman regarding Aurelis Bankruptcy Rule 2004, Ulta Bankruptcy Rule 2004, PayPal contempt order, HSBC turnover proceeding and employee claims resolution process, production of books and records and year end agenda	\$ 625.00	0.30	\$ 187.50
12/26/2024	Brian Powers	Telephone call with Kenneth Silverman regarding status of Bankruptcy Rule 2004 examinations of Aurelius and Ulta and PayPal contempt motion	\$ 625.00	0.40	\$ 250.00
01/02/2025	William W Bergesch	Continue drafting memo on equitable subordination	\$ 425.00	3.60	\$ 1,530.00
01/02/2025	Kenneth P Silverman	Prepare email to Courtney Roman regarding Cushman Wakefield fee application	\$ 850.00	0.10	\$ 85.00
01/02/2025	Kenneth P Silverman	Prepare email to Brian Powers regarding Aurelius Bankruptcy Rule 2004 application	\$ 850.00	0.10	\$ 85.00
01/02/2025	Kenneth P Silverman	Prepare email to Brian Powers regarding Ulta Bankruptcy Rule 2004 application	\$ 850.00	0.10	\$ 85.00
01/02/2025	Courtney M Roman	Draft Ulta 2004 motion (.7); draft notice of hearing regarding same (.2); prepare exhibits (.3)	\$ 375.00	1.20	\$ 450.00
01/03/2025	William W Bergesch	Continue drafting memo on equitable subordination	\$ 425.00	4.10	\$ 1,742.50
01/03/2025	Brian Powers	Telephone call to Kenneth Silverman regarding preparation and filing motion to reduce, reclassify and/or expunge employee claims; discuss Ulta and Aurelius Bankruptcy Rule 2004	\$ 675.00	0.20	\$ 135.00
01/03/2025	Brian Powers	Telephone call to Kenneth Silverman regarding status of PayPal contempt motion and Aurelius Bankruptcy Rule 2004	\$ 675.00	0.20	\$ 135.00
01/03/2025	Brian Powers	Telephone call to Courtney Roman regarding revisions to Ulta 2004 motion and order	\$ 675.00	0.20	\$ 135.00
01/03/2025	Courtney M Roman	Prepare PayPal contempt motion and exhibits for filing (.3); draft notice of hearing on Aurelius 2004 motion (.2); prepare Aurelius 2004 and exhibits for filings (.5); telephone call with Brian Powers regarding revisions to Ulta 2004 motion and order (.2); implement revisions to Ulta 2004 motion (.3)	\$ 375.00	1.50	\$ 562.50

01/03	3/202 3 4	1 <mark>-103</mark> 92-dsj Powers	Revise 176 Alize Hold 06/11/25 Pay Entered 06/11/25 Chapter 7 Trustee Second fee application Pg 12	12;5 1,51 0 16 of 155	Attorneys	or _{\$ 472.50}
01/06	6/2025	Courtney M Roman	Conference with Brian Powers regarding revisions to Ulta 2004 motion (.2); correspond with Anthony Acampora regarding same (.2); implement revisions to document list (.2)	\$ 375.00	0.60	\$ 225.00
01/06	6/2025	Brian Powers	Conference with Anthony Acampora regarding Bankruptcy 2004 application relating to Ulta	\$ 675.00	0.20	\$ 135.00
01/06	6/2025	Brian Powers	Conference with Kenneth Silverman regarding hearing on motion to hold PayPal in contempt for failure to turnover estate property	\$ 675.00	0.20	\$ 135.00
01/06	6/2025	Brian Powers	Conference with Courtney Roman regarding revisions to Ulta 2004 motion	\$ 675.00	0.20	\$ 135.00
01/06	6/2025	Anthony C Acampora	Conference with Brian Powers regarding Bankruptcy 2004 application relating to Ult	\$ 850.00	0.20	\$ 170.00
01/06	6/2025	Anthony C Acampora	Revise Ulta document request	\$ 850.00	0.30	\$ 255.00
01/06	6/2025	Brian Powers	Revise and finalize Rule 2004 application for Ulta	\$ 675.00	1.20	\$ 810.00
01/06	6/2025	Brian Powers	Revise and finalize Rule 2004 application for Aurelius	\$ 675.00	0.80	\$ 540.00
01/07	7/2025	Courtney M Roman	Conference with Christopher Kelly regarding WARN claim	\$ 375.00	0.30	\$ 112.50
01/07	7/2025	Brian Powers	Telephone call with Trustee regarding rule 2004 applications and potential claims objections	\$ 675.00	0.40	\$ 270.00
01/07	7/2025	Courtney M Roman	Conference with Kenneth Silverman regarding Aurelius Bankruptcy Rule 2004; Ulta Bankruptcy Rule 2004; PayPal contempt motion; Body Shop fee application	\$ 375.00	0.30	\$ 112.50
01/09	9/2025	Brian Powers	Review employee wage claims in connection with revisions to objection to same (1.1); review internal Debtor employment manual and related documents in connection with same (1.2)	\$ 675.00	2.30	\$ 1,552.50
01/17	7/2025	Brian Powers	Research regarding state law requirements on severance and unpaid wages upon termination in connection with objection to omnibus objection to claims of former employees	\$ 675.00	3.60	\$ 2,430.00
01/22	2/2025	Kenneth P Silverman	Review email from Brian Powers concerning fraudulent conveyance and equitable subordination allegations against Aurelius	\$ 850.00	0.30	\$ 255.00
01/22	2/2025	Brian Powers	Teams call with Trustee regarding preparation for hearings on PayPal contempt motion and Rule 2004 motions	\$ 675.00	0.40	\$ 270.00
01/23	3/2025	Brian Powers	Revise omnibus objection to claims of former employees	\$ 675.00	3.80	\$ 2,565.00
01/23	3/2025	Brian Powers	Research regarding state law requirements on severance and unpaid wages upon termination in connection with objection to omnibus objection to claims of former employees	\$ 675.00	1.30	\$ 877.50
01/27	7/2025	Kenneth P Silverman	Review email from counsel for Aurelius Bankruptcy 2004 request for adjournment; review Ulta Bankruptcy 2004 application	\$ 850.00	0.20	\$ 170.00
01/27	7/2025	Brian Powers	Telephone call with David Wender regarding Rule 2004 application for Aurelius	\$ 675.00	0.50	\$ 337.50
01/27	7/2025	Brian Powers	Revise Ryniker declaration in support of first omnibus claims objection	\$ 675.00	0.60	\$ 405.00

01/28/202 3 4	1 <mark>120392-6</mark> sj Silverman	Prepare 177 and attend 06/11/25 not Entered 06/11/25 in contentered of the state of the sta	12;54;540 L7 of 155	Attornஆf	0\$ 1,275.00
01/28/2025	Courtney M Roman	Revise order approving Ulta 2004 motion (.4); draft notice of adjournment of hearing on Aurelius 2004 motion (.2)	\$ 375.00	0.60	\$ 225.00
01/29/2025	Courtney M Roman	Correspond with Brian Powers regarding review of proposed order approving Ulta 2004 motion	\$ 375.00	0.20	\$ 75.00
01/30/2025	Brian Powers	Review Court's order holding PayPal in contempt (.1); research regarding issues relating to service of same (.6)	\$ 675.00	0.70	\$ 472.50
01/30/2025	Brian Powers	Multiple correspondence with Brian Ryniker regarding first omnibus claims objection (.3); revise objection pursuant to comments of same (.3)	\$ 675.00	0.60	\$ 405.00
01/30/2025	Brian Powers	Review and reply to correspondence from Ulta's counsel regarding Rule 2004 order response	\$ 675.00	0.30	\$ 202.50
01/31/2025	Meghan L Lavine	Confer with Brian Powers and Courtney Roman regarding strategy for obtaining documents requested to support proof of claim submitted by Ulta	\$ 500.00	0.50	\$ 250.00
01/31/2025	Meghan L Lavine	Telephone call to counsel for Ulta regarding providing documents to the Trustee resulting in voicemail	\$ 500.00	0.10	\$ 50.00
01/31/2025	Meghan L Lavine	Telephone call with counsel for Ulta to discuss facilitating Ulta providing documents to Trustee in support of their proof of claim	\$ 500.00	0.20	\$ 100.00
01/31/2025	Courtney M Roman	Telephone call with Brian Powers and Meghan Lavine regarding Ulta 2004 motion (.2); correspond with Meghan Lavine regarding Ulta proof of claim (.3)	\$ 375.00	0.50	\$ 187.50
02/03/2025	Meghan L Lavine	Review Ulta's proof of claim as a result of speaking with Ulta's counsel regarding requested documents	\$ 500.00	0.40	\$ 200.00
02/03/2025	Brian Powers	Telephone call from Kenneth Silverman regarding status of unsecured claims motion and preparation for hearing on wage motion	\$ 675.00	0.20	\$ 135.00
02/03/2025	Brian Powers	Review updated filing in parent company UK administration regarding potential distributions	\$ 675.00	0.60	\$ 405.00
02/03/2025	Brian Powers	Review and reply to correspondence from PayPal counsel regarding turnover of funds (.3); correspondence to Trustee regarding same (.2)	\$ 675.00	0.50	\$ 337.50
02/04/2025	Kenneth P Silverman	Review notice from California State Court regarding stay of pending litigation	\$ 850.00	0.10	\$ 85.00
02/06/2025	William W Bergesch	Finalize memo regarding equitable subordination	\$ 425.00	3.50	\$ 1,487.50
02/06/2025	Brian Powers	Telephone call with Anthony C. Acampora regarding objections to claims filed by Ulta and Aurelius and Rule 2004 subpoena responses relating to same	\$ 675.00	1.00	\$ 675.00
02/06/2025	Anthony C Acampora	Telephone call with Brian Powers regarding objections to claims filed by Ulta and Aurelius and Rule 2004 subpoena responses relating to same	\$ 850.00	1.00	\$ 850.00
02/07/2025	Kenneth P Silverman	Review memos on status of Bankruptcy 2004 examination of Aurelius, Ulta and Iron Mountain	\$ 850.00	0.20	\$ 170.00
02/10/2025	William W Bergesch	Finalize Memorandum on Equitable Subordination of Aurelius claim	\$ 425.00	5.50	\$ 2,337.50
02/10/2025	Brian Powers	Review memorandum from William Bergesch regarding analysis of potential equitable subordination of Aurelius claim (.8); review related caselaw in connection with same (2.4)	\$ 675.00	3.20	\$ 2,160.00

02/10/202 3 4	1- <mark>40392-</mark> dsj Acampora	REVIEW 176074 ent FILER 296/11/25 Entered 26/11/25 Adhends Proof of Usarre, Seven Herrer and II cetang to g 12 same	12;5355510 18 of 155	Attorney	0\$ 1,020.00
02/12/2025	Meghan L Lavine	Draft email to counsel for creditor seeking update on document request	\$ 500.00	0.10	\$ 50.00
02/12/2025	Brian Powers	Review initial turnover of documents from Ulta in response to Rule 2004 order (1.3); review Debtor's records in connection with analysis of same (.9)	\$ 675.00	2.20	\$ 1,485.00
02/13/2025	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding production of HSBC foreign account information	\$ 850.00	0.10	\$ 85.00
02/13/2025	Kenneth P Silverman	Prepare email to Meghan Lavine regarding Iron Mountain Bankruptcy 2004 application	\$ 850.00	0.10	\$ 85.00
02/13/2025	Kenneth P Silverman	Prepare email to Meghan Lavine regarding Ulta Bankruptcy 2004 application	\$ 850.00	0.10	\$ 85.00
02/13/2025	Kenneth P Silverman	Prepare email to Brian Powers regarding Aurelius Bankruptcy Rule 2004 application	\$ 850.00	0.10	\$ 85.00
02/13/2025	Brian Powers	Review filing in Canadian affiliate restructuring regarding potential claims and assets	\$ 675.00	1.30	\$ 877.50
02/14/2025	Brian Powers	Review additional filings in Canadian affiliate restructuring regarding potential claims and assets	\$ 675.00	1.10	\$ 742.50
02/20/2025	Anthony C Acampora	Review documentation submitted in connection with potential claims against Ulta	\$ 850.00	0.30	\$ 255.00
02/21/2025	Brian Powers	Multiple correspondence with Aurelius counsel regarding document production	\$ 675.00	0.40	\$ 270.00
02/22/2025	Kenneth P Silverman	Review William Bergesch memo on equitable subordination of Aurelius IV guaranty claim and memo notes to William Bergesch and Brian Powers	\$ 850.00	1.00	\$ 850.00
02/24/2025	Meghan L Lavine	Draft email to creditor's counsel seeking requested documents in support of proof of claim	\$ 500.00	0.10	\$ 50.00
02/24/2025	Brian Powers	Review filings in UK administration regarding updated projections and budgetary issues	\$ 675.00	1.30	\$ 877.50
02/26/2025	Brian Powers	Review notice from California regarding potential employment liability (.2); review Debtor files relating to same (.6); review relevant statutes regarding same (.9)	\$ 675.00	1.70	\$ 1,147.50
02/27/2025	William W Bergesch	Begin review of Aurelius 2004 production	\$ 425.00	0.60	\$ 255.00
02/27/2025	William W Bergesch	Confer with Brian Powers regarding Aurelius 2004 production, review, and follow-up research	\$ 425.00	0.20	\$ 85.00
02/27/2025	Meghan L Lavine	Review memorandum regarding equitable subordination to prepare for review of documents obtained from claimant	\$ 500.00	0.60	\$ 300.00
02/27/2025	Brian Powers	Review documents produced by Aurelius relating to Rule 2004 motion	\$ 675.00	5.60	\$ 3,780.00
02/28/2025	William W Bergesch	Begin creating index of currently received responsive materials	\$ 425.00	2.10	\$ 892.50
02/28/2025	William W Bergesch	Research 2004 compliance and basis to compel additional documents at current procedural posture, or ability to obtain wider scope of materials	\$ 425.00	2.30	\$ 977.50
02/28/2025	William W Bergesch	Continue review of Aurelius 2004 production	\$ 425.00	1.50	\$ 637.50
02/28/2025	Meghan L Lavine	Review documents provided by claimant pursuant to rule 2004 subpoena	\$ 500.00	3.50	\$ 1,750.00
02/28/2025	Brian Powers	Review documents produced by Aurelius relating to Rule 2004 motion	\$ 675.00	7.20	\$ 4,860.00

02/28/20224 Henneth Psj Review 1761 Attorney for \$ 170.00 Silverman columnent and related materials fee application Pg 119 of 155

	Silverman	document and related materials ice application	1911301133		
Potention of	of Profession		Litigation Total:	285.80 \$	\$155,658.00
		Correspond with Ryan representatives regarding revis	ions \$ 350.00	0.40	\$ 140.00
00/03/2024	Roman	to affidavit in support of retention application (.2); correspond with the United States Trustee regarding (.2)		0.40	φ 140.00
08/06/2024	Courtney M Roman	Revise notice of presentment of application to employ Ryan LLC (.2); correspond with Brian Powers regarding same (.1)		0.30	\$ 105.00
08/08/2024	Courtney M Roman	Correspond with the United States Trustee regarding approval of Ryan LLC retention application	\$ 350.00	0.20	\$ 70.00
08/12/2024	Courtney M Roman	Revise notice of presentment of retention application of Ryan LLC (.2); prepare retention application of Ryan L for filing (.3); correspond with servicing agent regardin same (.1)	LC	0.60	\$ 210.00
08/23/2024	Kenneth P Silverman	Review email concerning retention of Ryan, LLC to perform tax services in North Carolina	\$ 850.00	0.10	\$ 85.00
08/27/2024	Courtney M Roman	Correspond with Chambers regarding presentment of Ryan, LLC retention order (.2); correspond with Ryan, regarding same (.1)	\$ 350.00 LLC	0.30	\$ 105.00
10/22/2024	Kenneth P Silverman	Telephone call from Mark Bruh regarding preparation a filing motion to retain Maltz auctioneers to Visa/Mastercard claim	and \$ 850.00	0.20	\$ 170.00
10/31/2024	Courtney M Roman	Conference with Kenneth Silverman regarding retention Maltz and preparation of terms and conditions of sale		0.20	\$ 70.00
11/04/2024	Kenneth P Silverman	Telephone call from Richard Maltz regarding preparati application to retain Maltz Auctions to sell Visa/Mastercard claims on auction platform website	on of \$ 850.00	0.20	\$ 170.00
11/06/2024	Courtney M Roman	Draft retention application for Maltz Auctions (1); draft proposed order approving same (.3)	\$ 350.00	1.30	\$ 455.00
11/07/2024	Kenneth P Silverman	Telephone call from Richard Maltz regarding review of application of retention application and review of South District local rules and related issues		0.20	\$ 170.00
11/12/2024	Courtney M Roman	Revise Maltz Auctions retention application to include information regarding Visa and/or Mastercard claim	e \$ 350.00	0.80	\$ 280.00
12/30/2024	Kenneth P Silverman	Telephone call from Rob Axenrod regarding potential retention as agent to analyze, fix and potentially purc TBSI claim	\$ 850.00 hase	0.30	\$ 255.00
12/30/2024	Kenneth P Silverman	Review Bankruptcy Claims Recovery Service Agreem and prepare notes	ent \$ 850.00	0.30	\$ 255.00
		Retention of Pro	fessionals Total:	5.40	\$2,540.00
Trustee Tir					•
08/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation site visit of warehouse premises in conjunction with s and removal of inventory		0.20	\$ 0.00
08/01/2024	Lynne M Manzolillo	Receive wire transfer notification from Webster Bank review conformed Order and Stipulation of Settlement SA Realty a/k/a Broadway 1 and confer with Courtney Roman (.2); update wire in ledger (.1)	with	0.40	\$ 0.00

08/02/202 4 4	4 <mark>1103927</mark> ds Manzolillo	Receive Vile transfer notice regaring Fetered 06/11/25 2024 Idensing restron SBS Can are (30,0) pointer Ing 1 banking ledger (.2); draft memo to Kenneth Silverman, Brian Powers and Brian Ryniker confirming receipt of same (.1); transfer funds from Receivables Hold Account to main estate bank account (.2)	12:5 <u></u> \$:51 ₀ 20 of 155	Attor൹ക്രfor	\$ 0.00
08/02/2024	Lynne M Manzolillo	Transfer of funds from Receivables Hold account to main estate account of refund of security deposit from SA Realty d/b/a Broadway 1; synchronize with Verita for banking	\$ 0.00	0.20	\$ 0.00
08/02/2024	Lynne M Manzolillo	Transfer of funds from Receivables Hold account to main estate account of funds due estate from FSA Account at Fidelity after Anybill payments were remitted in full and account closed; synchronize with Verita for banking	\$ 0.00	0.20	\$ 0.00
08/02/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding termination of license agreement for failure to have general liability insurance and removal of inventory	\$ 0.00	0.50	\$ 0.00
08/05/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker and Pat Carew and Brian Powers regarding preparation and filing notice of termination	\$ 0.00	0.50	\$ 0.00
08/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding delivery of license termination agreement and related issues	\$ 0.00	0.20	\$ 0.00
08/06/2024	Kenneth P Silverman	Telephone call from Josh Nevsky regarding general liability policy and property insurance, worker's compensation policy, inventory and disposal; purchase od Canada	\$ 0.00	0.40	\$ 0.00
08/07/2024	Lynne M Manzolillo	Review wire transfer notification from Webster Bank (.1); update wire in ledger and transfer funds to main estate account; print receipt (.2); draft memo to Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman, and Linda Tumino regarding same (.1)	\$ 0.00	0.40	\$ 0.00
08/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of interim distribution and fee application	\$ 0.00	0.20	\$ 0.00
08/08/2024	Linda S Tumino	Review docket and certificates of service regarding Lilly Havens who advised she didn't receive any notices	\$ 0.00	0.30	\$ 0.00
08/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for interim fee applications and distribution to administration creditors	\$ 0.00	0.20	\$ 0.00
08/12/2024	Linda S Tumino	Prepare deposit memo for Amazon turnover	\$ 0.00	0.30	\$ 0.00
08/13/2024	Lynne M Manzolillo	Review correspondence from Brian Ryniker for Form 2 for March 1, 2024 through July 31, 2024 (.1); prepare report and scan and forward to Brian's attention with email correspondence enclosing same (.2)	\$ 0.00	0.30	\$ 0.00
08/13/2024	Andres Nunez	Review Application to Employ Ryan, LLC as Accountant for the Chapter 7 Trustee and the Debtor's Estate; organize file	\$ 0.00	0.10	\$ 0.00
08/15/2024	Andres Nunez	Review Statement of Cash Flow Actual Versus Budget for period July 1, 2024 through July 31, 2024; draft e-mail to Lynne Manzolillo enclosing same	\$ 0.00	0.10	\$ 0.00
08/15/2024	Andres Nunez	Review Amended Cash Flow Actual Versus Budget for period June 1, 2024 through June 30, 2024 ; draft e-mail to Lynne Manzolillo enclosing same	\$ 0.00	0.10	\$ 0.00
08/15/2024	Kenneth P Silverman	Review monthly operating report	\$ 0.00	0.20	\$ 0.00
08/15/2024	Andres Nunez	Review e-mail from Russell Kranzler enclosing July 2024 invoice for services rendered; organize file	\$ 0.00	0.10	\$ 0.00

08/15/202 4 4	10392-dsj Silverman	conference with Lyined Marzin 125 ega Entered Marzin 125 Bang Roch 7as Experensives and the appriligation Pg 12	12:5 \$:510 21 of 155	Attorneyfor	\$ 0.00
08/15/2024	Kenneth P Silverman	Telephone call from Mark Bruh regarding case status, monthly operating report and preparation for sale	\$ 0.00	0.20	\$ 0.00
08/16/2024	Kenneth P Silverman	Telephone call to Lynne Manzolillo regarding payment of general liability insurance and review of binder and declaration	\$ 0.00	0.20	\$ 0.00
08/16/2024	Kenneth P Silverman	Prepare for and conduct conference call with Courney Roman, Brian Powers, Pat Carew and Brian Ryniker	\$ 0.00	0.70	\$ 0.00
08/17/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding status of closing date for sale of warehouse and preparation of motion to abandon and remove inventory from warehouse premises	\$ 0.00	0.40	\$ 0.00
08/19/2024	Lynne M Manzolillo	Prepare for and draft check for payment due Trustee Insurance Agency, Inc. for general liability insurance premium for three months; prepare check for Trustee's review and signature	\$ 0.00	0.20	\$ 0.00
08/19/2024	Kenneth P Silverman	Telephone call from Anthony Acampora regarding preparation of interim fee application	\$ 0.00	0.10	\$ 0.00
08/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of motion to reduce, reclassify or expunge administration and priority claims	\$ 0.00	0.20	\$ 0.00
08/22/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding status and resolution of Aurelius guaranty claim for TBSI and Aurea sale	\$ 0.00	0.20	\$ 0.00
08/22/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation for sale of warehouse, removal of racking; discuss environmental and data room and related issues	\$ 0.00	0.40	\$ 0.00
08/22/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding preparation of agenda for team administration and management conference	\$ 0.00	0.20	\$ 0.00
08/23/2024	Kenneth P Silverman	Conference with Linda Tumino regarding report of stolen car and examination of police report	\$ 0.00	0.20	\$ 0.00
08/26/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding preparation of due diligence package for sale of Visa/Mastercard claim; discuss status of The Body Shop claim and review CRG sale agreement	\$ 0.00	0.30	\$ 0.00
08/26/2024	Kenneth P Silverman	Conference with Brian Powers regarding preparation of motion in and of sale process to abandon and/or destroy or remove property and inventory	\$ 0.00	0.20	\$ 0.00
08/27/2024	Andres Nunez	Review Order Authorizing the Retention of Ryan, LLC as Accountant for the Trustee and the Estate; organize file	\$ 0.00	0.10	\$ 0.00
08/27/2024	Kenneth P Silverman	Prepare for and conduct team conference for case administration and management	\$ 0.00	2.00	\$ 0.00
08/27/2024	Kenneth P Silverman	Telephone call from Mark Bruh regarding case status, administration and preparation for sale of inventory	\$ 0.00	0.30	\$ 0.00
08/28/2024	Kenneth P Silverman	Conference with Brian Powers regarding preparation for conference call with TBS-Canada regarding deployment of inventory, e-commerce and abandonment	\$ 0.00	0.40	\$ 0.00
08/30/2024	Andres Nunez	Review Proof of Claim #54 filed on behalf of Wisconsin Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
08/30/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation of filing of motion in and of sale to abandon, sell and/or destroy warehouse contents in North Carolina	\$ 0.00	0.20	\$ 0.00

09/03/202 4 4	1 ₁₁₀ 392₁dsj Manzolillo	Review Correspondence rom Partick Carter with Bornin Correspondence rom Partick Carter with Bornin Correspondence of the corresponde	12:5 5 :54 ₀ .22 of 155	Attorനുക്കfor	\$ 0.00
09/03/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew and four invoices from BFPE for camera repair, camera parts, 6- year extinguisher repair/panel replacement, and Vicksboro Landscaping against budget (.3); 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	0.80	\$ 0.00
09/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for filing motion in aid of sale permitting abandonment, sale and or destruction of remnant property, furniture, and fixtures	\$ 0.00	0.30	\$ 0.00
09/04/2024	Lynne M Manzolillo	Review wire transfer notice from Webster Bank regarding receipt of rent payment from TBS Canada and draft memo to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker and Patrick Carew confirming reciept of same (.2); update deposit transaction in ledger; organize file (.2)	\$ 0.00	0.40	\$ 0.00
09/04/2024	Kenneth P Silverman	Conference with Brian Powers regarding edits to motion in further support of Court's Bid Procedures and Sale Orders	\$ 0.00	1.00	\$ 0.00
09/04/2024	Andres Nunez	Review Notice of Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (I) Surrender of Debtor's Leased Property, (II) Fixing Allowed Claims, and (III) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007; organize file	\$ 0.00	0.10	\$ 0.00
09/04/2024	Andres Nunez	Review Notice of Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007; organize file	\$ 0.00	0.10	\$ 0.00
09/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding continuing preparation of motion in further support of Bidding Procedures and Sale Orders	\$ 0.00	0.20	\$ 0.00
09/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review of case law and related procedures issues for Motion in Further Support of Court's Bidding Procedures and Sale Order	\$ 0.00	0.30	\$ 0.00
09/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding edits to Motion in Further Support of Bid Procedures and Sale Orders	\$ 0.00	0.50	\$ 0.00
09/05/2024	Kenneth P Silverman	Prepare for and conduct conference with Cushman Wakefield regarding PFAS environmental issues and preparation for bid procedures and sale with David Finger and Alban Barus, Brian Powers and Courtney Roman and bid deadline and preparation for auction process	\$ 0.00	0.50	\$ 0.00
09/06/2024	Andres Nunez	Review Notice of Chapter 7 Trustee's Motion in Further Support of the Court's Previously Entered Bidding Procedures Order; organize file	\$ 0.00	0.10	\$ 0.00
09/06/2024	Kenneth P Silverman	Prepare for and conduct Teams meeting with Brian Powers, Brian Ryniker and Pat Carew regarding case management and administration	\$ 0.00	0.30	\$ 0.00
09/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding proposed interim distribution for administrative creditors	\$ 0.00	0.30	\$ 0.00

09/06/202 4 4	1-10392- 6 sj Silverman	Telephone Eaff from Briden Politiers Segaranteres Dial 1/25 2 Vita Balant, Set of Shessie Conventory, No Ling to and ingg 12 issues	12:53:530 23 of 155	Attor൹ൣഽor	\$ 0.00
09/06/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for receipt of bid procedure packages and auction	\$ 0.00	0.30	\$ 0.00
09/09/2024	Kenneth P Silverman	Conference with Brian Powers regarding close of bid procedures and preparation for auction	\$ 0.00	0.30	\$ 0.00
09/11/2024	Andres Nunez	Review Notice of Statement of Operations Cash Flow Actual Versus Budget for period August 1, 2024 through August 31, 2024; organize file	\$ 0.00	0.10	\$ 0.00
09/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding warehouse management and administration termination of license agreement; FRP inventory issues	\$ 0.00	0.20	\$ 0.00
09/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for auction and bidding procedures	\$ 0.00	0.20	\$ 0.00
09/12/2024	Lynne M Manzolillo	Receive notification of wire transfer from Webster Bank on behalf of landlord, George W Bush International Airport from security deposit after all adjustments for CAM were made and review against our figures (.1); update wire receipt in ledger and transfer funds to main estate account (.2); synchronize with Webster Bank for banking (.2); draft memo to Kenneth Silverman, Brian Powers, Brian Ryniker, Patrick Carew, Courtney Roman, and Linda Tumino regarding same; organize file (.2)	\$ 0.00	0.70	\$ 0.00
09/12/2024	Lynne M Manzolillo	Transfer funds received from TBS Canada for licensing fee and payment from landlord at George W. Bush International to main estate bank account; synchronize with Webster Bank for banking	\$ 0.00	0.20	\$ 0.00
09/12/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew with invoice from ABM Building Services Raleigh and draft check for payment due on same for HVAC servicing (.2); confer with Kenneth Silverman to review and execute same (.2); copy check and forward to vendor; organize file (.1)	\$ 0.00	0.50	\$ 0.00
09/12/2024	Kenneth P Silverman	Prepare for and conduct conference with team regarding case management and administration; confer with Pat Carew and Brian Ryniker regarding deployment of warehouse remnant inventory, fixtures, and furniture	\$ 0.00	1.50	\$ 0.00
09/12/2024	Lynne M Manzolillo	Review correspondence from Justin Roth of Webster Bank confirming receipt of wire transfer from Capital Ford (.1); draft correspondence to Katrina Newsome confirming same and copy to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.40	\$ 0.00
09/13/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of sale of warehouse	\$ 0.00	0.30	\$ 0.00
09/13/2024	Andres Nunez	Review Notice of Trustee's Motion for an Order Pursuant to Bankruptcy Code Section 542(a) Directing the Turnover of Funds to the Trustee by PayPal, Inc. and an Accounting of the Transfer of any such funds to third parties; organize file	\$ 0.00	0.10	\$ 0.00
09/13/2024	Andres Nunez	Review Declaration of Kenneth P. Silverman, Esq. in Support of Confirmation of Trustee's Sale of the Debtor's Real Property; organize file	\$ 0.00	0.10	\$ 0.00
09/13/2024	Andres Nunez	Review Broker's Report in Support of Confirmation of Results of Public Sale; organize file	\$ 0.00	0.10	\$ 0.00

09/13/202 4 4	1- <u>4039</u> 2-dsj Nunez	REPIEW NOTE And Files OF CHARTS AFFILE AND A FILE AND A	12:5 <u>‡:5</u> 40 24 of 155	Attornetfor	\$ 0.00
		Wake Forest, North Carolina Free and Clear of All Liens, Claims, Encumbrances, and Other Interests; organize file			
09/16/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler and memo from Kenneth Silverman regarding prompt assessment for tax return filing; complete form and prepare form for Trustee's review and signature (.2); confer with Kenneth Silverman to review and execute document (.1); scan to Russell Kranzler with email correspondence enclosing same and copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.50	\$ 0.00
09/16/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on approval of auction and sale to Capital	\$ 0.00	0.20	\$ 0.00
09/16/2024	Kenneth P Silverman	Review and execute Federal, city and tax returns and return to Russell Kranzler	\$ 0.00	0.20	\$ 0.00
09/18/2024	Lynne M Manzolillo	Returned call to Russell Kranzler to provide wire instructions for receipt of tax refunds due estate	\$ 0.00	0.20	\$ 0.00
09/18/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding removal of replenishment and remnant inventory; restoring premises to broom clean and haring on abandonment motion	\$ 0.00	0.30	\$ 0.00
09/19/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding entry of sale order and preparation for closing and removal of remnant inventory	\$ 0.00	0.30	\$ 0.00
09/20/2024	Andres Nunez	Review Order (I) Approving Trustee's Sale of Real Property Located at 5036 One World Way, Wake Forest, North Carolina Free and Clear of All Liens, Claims, Encumbrances, and Other Interests; draft e-mail to Lynne Manzolillo regarding same	\$ 0.00	0.10	\$ 0.00
09/20/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding status of TBS Canada offer to purchase balance of UK inventory	\$ 0.00	0.20	\$ 0.00
09/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on abandonment of warehouse property	\$ 0.00	0.20	\$ 0.00
09/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding TBS-Canada offer for extension of license agreement and payment of clean-up costs	\$ 0.00	0.30	\$ 0.00
09/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of joint corporation agreement regarding UK claim	\$ 0.00	0.20	\$ 0.00
09/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding entry of order approving sale and preparation of closing; discuss title issues	\$ 0.00	0.20	\$ 0.00
09/24/2024	Kenneth P Silverman	Conference with Brian Powers regarding discussion with real estate counsel and preparation for closing	\$ 0.00	0.20	\$ 0.00
09/24/2024	Kenneth P Silverman	Conference with Brian Powers regarding negotiations to remove replenishment and remnant inventory from warehouse premises	\$ 0.00	0.20	\$ 0.00
09/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding negotiating removal of remnant assets and related closing issues	\$ 0.00	0.20	\$ 0.00
09/24/2024	Andres Nunez	Review Notice of Certificate of No Objection Pursuant to LR 9075-2 /to Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007; organize file	\$ 0.00	0.10	\$ 0.00

09/24/202 4 4	1-10392-ds Nunez	REVER NOTE of Celefic QG/11N650bjEntered QG/11/25 LR 1995 16 Efligter Second Institution Pg 12 Support of the Court's Previously Entered Bidding Procedures Order; organize file	12:5 \$:51 ₀ 25 of 155	Attorந்துfor	\$ 0.00
09/24/2024	Andres Nunez	Review Notice of Certificate of No Objection Pursuant to LR 9075-2 /to Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (I) Surrender of Debtor's Leased Property, (II) Fixing Allowed Claims, and (III) Abandonment of Personal Property Pursuant to 11 U.S.C. Section 554 and Bankruptcy Rule 6007 ; organize file	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Confer with Lynne Manzolillo regarding check requests for payment of tax returns	\$ 0.00	0.10	\$ 0.00
09/24/2024	Lynne M Manzolillo	Receive wire transfer from TBS Canada for installment payment on licensing agreement; update wire in ledger	\$ 0.00	0.20	\$ 0.00
09/24/2024	Andres Nunez	Review Alabama Department of Revenue Business Privilege Tax Payment Voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Connecticut Corporate Business Tax CT- 1120 payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Kentucky Corporate Tax payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Minnesota Corporate Tax Form M-4 payment voucher; prepare check request form for same	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 City of St. Louis Earnings Tax Return; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Missouri Corporate Income Tax payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 New Hampshire Business Enterprise/Profits Tax Return payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Linda S Tumino	Prepare deposit memo for the installment payment on the license agreement	\$ 0.00	0.30	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 NYS Corporate Tax Return payment voucher; prepare check request form for same	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 NYS MTA Corporate Tax Return payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 City of Portland Business License/Multnomah County Business Income Tax payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Pennsylvania Corporate Tax Form RCT-101 payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Rhode Island Form RI-1120C payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 South Carolina Corporate Income Tax payment voucher; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2024 Texas Franchise Tax Payment Form; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review 2023 Utah Corporate Franchise and Income Tax Return; prepare check request form for payment of tax	\$ 0.00	0.10	\$ 0.00

09/24/202 4 4	1- <u>1039</u> 2-dsj Nunez	REPIEW 670674Grafillerure66116697 Futeres40096111/25	12:5 <u></u> 4:51 ₀ 26 of 155	Attorneyofor	\$ 0.00
09/24/2024	Andres Nunez	Procedures Order; organize file Review e-mail from Chambers regarding hearing marked off Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property; draft e-mail to Kenneth P Silverman regarding same; organize file	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlement Providing for (I) Waiver of Claims, and (II) Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00
09/24/2024	Andres Nunez	Review Order Granting the Chapter 7 Trustee's Motion for an Order Approving Settlements Providing for (I) Surrender of Debtor's Leased Property, (II) Fixing Allowed Claims, and (III) Abandonment of Personal Property; organize file	\$ 0.00	0.10	\$ 0.00
09/25/2024	Kenneth P Silverman	Telephone phone call from Russell Kranzler regarding preparation and filing Federal City, State and municipal 2023 tax returns	\$ 0.00	0.50	\$ 0.00
09/25/2024	Kenneth P Silverman	Review and execute Federal, City, State and municipal 2023 tax returns	\$ 0.00	1.00	\$ 0.00
09/25/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding investigation of Mexican entity and corporate governance issues and review email to Hector Arangua	\$ 0.00	0.20	\$ 0.00
09/25/2024	Lynne M Manzolillo	Review invoice from Vicksboro Lanscape Management Inc. for landscaping services at DC warehouse and 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	0.50	\$ 0.00
09/30/2024	Andres Nunez	Review check for payment of Alabama Department of Revenue Business Privilege Tax and mail to same; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 Connecticut Corporate Business Tax CT-1120 payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 Kentucky Corporate Tax payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 Minnesota Corporate Tax Form M- 4 payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 Utah Corporate Franchise and Income Tax Return and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2024 Texas Franchise Tax Payment Form and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 Rhode Island Form RI-1120C payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 Pennsylvania Corporate Tax Form RCT-101 payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 City of Portland Business License/Multnomah County Business Income Tax payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
09/30/2024	Andres Nunez	Review check for 2023 NYS MTA Corporate Tax Return payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00

	09/30/20244	- <u>1039</u> 2-dsj	ReDew 176r4or 5090 06/21/25 ate Engreed A6/11/25 1	.2:5 <u>}:5</u> }	Attorneyofor	\$ 0.00
			Review 1.765 Aver Edged 06/21/25 ate Engletie din 6/11/25 1 paymente voucher streems frond inge annotice stigg nize file 12			
	09/30/2024	Andres Nunez	Review check for 2023 New Hampshire Business Enterprise/Profits Tax Return payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
(09/30/2024	Andres Nunez	Review check for 2023 Missouri Corporate Income Tax payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
(09/30/2024	Andres Nunez	Review check for 2023 City of St. Louis Earnings Tax Return and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
	09/30/2024	Andres Nunez	Review check for 2023 South Carolina Corporate Income Tax payment voucher and mail to taxing authority; organize file	\$ 0.00	0.10	\$ 0.00
	10/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for closing with Capital Automotive Group and related issues	\$ 0.00	0.30	\$ 0.00
	10/01/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew and backup evidencing credit applied from BFPE on account of open invoices due to check received number 200018, dated 9/3/24 (.1); draft response; organize file (.1)	\$ 0.00	0.20	\$ 0.00
	10/02/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding preparation of data room to sell Visa/Mastercard claims and Form of sale document	\$ 0.00	0.20	\$ 0.00
	10/04/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding sale of equipment and fixtures to capital and accounting and reconciliation and review of order in Aid of Sale and Sale Order	\$ 0.00	0.30	\$ 0.00
	10/07/2024	Kenneth P Silverman	Review and execute for deposit State of Michigan tax refund	\$ 0.00	0.10	\$ 0.00
	10/07/2024	Kenneth P Silverman	Prepare for and conduct team case management and administration conference regarding sale and closing of DC Warehouse and related issues	\$ 0.00	1.00	\$ 0.00
	10/07/2024	Kenneth P Silverman	Review and endorse State of Missouri tax refund	\$ 0.00	0.10	\$ 0.00
	10/07/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Mexico subsidiary and proxy to attend a shareholder meeting and preparation of notice of abandonment	\$ 0.00	0.20	\$ 0.00
	10/07/2024	Lynne M Manzolillo	Attend Teams Meeting with Kenneth Silverman, Brian Powers, Brian Ryniker, Courtney Roman and Patrick Carew to review preparations for closing and removal of remaining items at DC Warehouse	\$ 0.00	1.00	\$ 0.00
	10/07/2024	Lynne M Manzolillo	Prepare for and draft check to The Body Shop Canada for return of security deposit pursuant to expiration of Licensing Agreement (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and forward to Josh Nevin; organize file (.1)	\$ 0.00	0.40	\$ 0.00
	10/08/2024	Andres Nunez	Review Notice of Hearing on Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Rule 3007(c) Authorizing the Trustee to File Omnibus Objections to Certain Claims Filed Against the Estate; organize file	\$ 0.00	0.10	\$ 0.00
	10/08/2024	Lynne M Manzolillo	Prepare deposit of tax refund from Treasurer of The State of Michigan into main estate bank account (.2); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.1)	\$ 0.00	0.30	\$ 0.00

10/08/202 4 4	L <u>10392</u> dsj Manzolillo	Prepare 1765 stit of Fileric 06/11/25 ym Enterpred 06/11/25 1	2:5 1 :510 3 of 155	Attorനുള്ംfor	\$ 0.00
		bank account (.2); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.1)			
10/08/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding preparation for closing and payment to TBS Canada for services rendered for maintenance	\$ 0.00	0.20	\$ 0.00
10/09/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew with invoice for Meridian for delivery of dumpsters to DC Warehouse (.1); prepare for and draft check for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and disburse to payee; organize file (.1)	\$ 0.00	0.50	\$ 0.00
10/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding execution of bill of sale for capital purchase of remnant assets	\$ 0.00	0.20	\$ 0.00
10/10/2024	Andres Nunez	Review Amended Proof of Claim #54 filed on behalf of Wisconsin Department of Revenue; organize file	\$ 0.00	0.10	\$ 0.00
10/10/2024	Kenneth P Silverman	Review and execute disbursement for Meridian Waste disposal and confer with Lynne Manzolillo	\$ 0.00	0.10	\$ 0.00
10/10/2024	Kenneth P Silverman	Conference with Brian Powers regarding destruction of Iron Mountain documents and related issues	\$ 0.00	0.20	\$ 0.00
10/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding retiring documents and negotiating fees with Iron Mountain to destroy documents and protect personal identifiable information	\$ 0.00	0.20	\$ 0.00
10/10/2024	Kenneth P Silverman	Review numerous emails regarding tax refunds and related issues	\$ 0.00	0.50	\$ 0.00
10/11/2024	Andres Nunez	Review e-mail from Courtney Roman regarding Minnesota Tax Payments; organize file	\$ 0.00	0.10	\$ 0.00
10/11/2024	Andres Nunez	Review e-mail from Courtney Roman regarding Wisconsin Tax Payments; organize file	\$ 0.00	0.10	\$ 0.00
10/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of negotiation with Capital Automotive Group to purchase remnant furniture, fixtures and equipment	\$ 0.00	0.20	\$ 0.00
10/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of bill of sale and accompanying escrow agreement	\$ 0.00	0.20	\$ 0.00
10/11/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding drafting bill of sale for purchase of remnant assets by Capital; coordinate escrow agreement with real estate closing	\$ 0.00	0.20	\$ 0.00
10/15/2024	Lynne M Manzolillo	Review memo from Webster Bank regarding incoming wire in the amount of \$72,202.04; draft memo to Brian Powers for payor information, backup and deposit slip with copy to Kenneth Silverman	\$ 0.00	0.20	\$ 0.00
10/15/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075- 2 /to Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Code §542(a) Directing the Turnover of Funds to the Trustee by PayPal, Inc., and an Accounting of the Transfer of any such Funds to Third Parties; organize file	\$ 0.00	0.10	\$ 0.00
10/15/2024	Andres Nunez	Review Statement of Operations Cash Flow Actual Versus Budget for period September 1, 2024 through September 30, 2024; organize file	\$ 0.00	0.10	\$ 0.00
10/15/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of execution of bill of sale by Capital Automotive to purchase remnant assets	\$ 0.00	0.20	\$ 0.00

10/15/202 4 4	1 <u>-10392</u> -dsj	Conference with Brille Powers 1625 rding present 06/101/25 coshigt filler, Survey and France is the application Pg 1	12:5 1 :510 29 of 155	Attorറുള്കfor	\$ 0.00
10/15/2024	Kenneth P	Conference with Brian Powers regarding sale of Ulta	\$ 0.00	0.20	\$ 0.00
10/15/2024	Silverman Kenneth P Silverman	inventory and claim for set-off and related defenses Conference with Brian Powers regarding executing bill of sale with Capital Automotive for purchase of remnant assets	\$ 0.00	0.20	\$ 0.00
10/15/2024	Kenneth P Silverman	Review Held Kranzler request for fees	\$ 0.00	0.20	\$ 0.00
10/15/2024	Lynne M Manzolillo	Review wire transfer notice from Webster Bank and deposit memo from Courtney Roman for wire received from Adyen on accounts receivable balance; draft correspondence to Brian Ryniker for backup for amount received (.2); update wire in ledger and organize file (.2)	\$ 0.00	0.40	\$ 0.00
10/15/2024	Kenneth P Silverman	Conference with Brian Powers regarding hearing on motion to compel PayPal to turnover property of the estate	\$ 0.00	0.10	\$ 0.00
10/15/2024	Lynne M Manzolillo	Confer with Kenneth Silverman and draft correspondence to Anna Kuras in anticipation of closing proceeds due to be received on or about November 4, 2024 with copies to Kenneth Silverman and Brian Powers	\$ 0.00	0.20	\$ 0.00
10/15/2024	Andres Nunez	Review Certificate of Mailing of Claims Agent regarding Chapter 7 Trustees Motion for an Order Pursuant to Bankruptcy Rule 3007(C) Authorizing the Trustee to File Omnibus Objections to Certain Claims Filed Against the Estate; organize file	\$ 0.00	0.10	\$ 0.00
10/15/2024	Andres Nunez	Review Certificate of No Objection Pursuant to LR 9075- 2 /to Chapter 7 Trustee's Motion for an Order Pursuant to Bankruptcy Rule 3007(c) Authorizing the Trustee to File Omnibus Objections to certain Claims Filed against the Estate; organize file	\$ 0.00	0.10	\$ 0.00
10/16/2024	Andres Nunez	Review Order Granting the Trustee's Motion for an Order Directing the Turnover of Funds to the Trustee by PayPal, Inc. and an Accounting of the Transfer of Any Such Funds to Third Parties; organize file	\$ 0.00	0.10	\$ 0.00
10/16/2024	Andres Nunez	Review Order Authorizing the Trustee to File Omnibus Objections to Certain Claims Filed Against the Estate; organize file	\$ 0.00	0.10	\$ 0.00
10/17/2024	Lynne M Manzolillo	Review memo from Linda Tumino and draft wire instructions for Receivables Hold account to receive Paypal proceeds (.2); scan document to Linda Tumino with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
10/17/2024	Lynne M Manzolillo	Review memo from Linda Tumino and draft wire instructions for Receivables Hold account to receive Paypal proceeds (.2); scan document to Linda Tumino with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
10/17/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew with invoice for IT services and prepare for and draft check to s2s Communications Inc. (.2); confer with Kenneth Silverman to review and execute check (.1), copy check and disburse to payee; organize file (.1)	\$ 0.00	0.40	\$ 0.00
10/17/2024	Kenneth P Silverman	Review and execute disbursement check for internet services	\$ 0.00	0.10	\$ 0.00
10/17/2024	Kenneth P Silverman	Review correspondence from Brian Ryniker regarding case administration and management issues	\$ 0.00	0.20	\$ 0.00

10/17/202 4 4	1-10392- d sj Silverman	i Telephone Eath from Brider A Powers Segarante red Old (in 1/25 sale optoria in Vehicle with the second frade and callonations 13	12:5 <u>3:53</u> 0 30 of 155	Attorനുള്ുfor	\$ 0.00
10/17/2024	Kenneth P Silverman	with Hilco Telephone call from Brian Powers regarding preparation and filing section 363 motion to sell Mastercard/Visa claim and discuss TBSI claim	\$ 0.00	0.20	\$ 0.00
10/17/2024	Lynne M Manzolillo	Review correspondence from Patrick Carew with invoice for repair of fire door at Wake Forest, NC property (.1); prepare for and draft check for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and disburse to payee; organize file (.1); draft follow up correspondence to Patrick Carew confirming payment to vendor being disbursed today (.1)	\$ 0.00	0.60	\$ 0.00
10/18/2024	Lynne M Manzolillo	Receive notice from Webster Bank regarding receipt of tax refund and perform research in case file regarding confirmation of payor and amount received (.2): draft memo to Courtney Roman regarding same (.1); review memo from Courtney Roman and draft correspondence to Webster Bank Trustee banking team and Anna Kuras for confirmation of payee in order to post wire receipt in ledger (.2)	\$ 0.00	0.50	\$ 0.00
10/18/2024	Andres Nunez	Confer with Kenneth P Silverman regarding closing of section 341 meeting; ECF Notice of closure of section 341 meeting; organize file	\$ 0.00	0.20	\$ 0.00
10/18/2024	Kenneth P Silverman	Conference with Linda Tumino regarding demand for turnover of PayPal constructive trust and service of order	\$ 0.00	0.10	\$ 0.00
10/18/2024	Lynne M Manzolillo	Review correspondence from Carole Brown of Webster Bank confirming payee on wire received this morning is The City of New York; draft response and confirming email to Courtney Roman	\$ 0.00	0.20	\$ 0.00
10/21/2024	Kenneth P Silverman	Telephone call to Angela Gonzalez regarding Capital One World Property title report and pre-closing title exceptions	\$ 0.00	0.20	\$ 0.00
10/21/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to seller's responses to title exceptions and pre-closing issues	\$ 0.00	0.20	\$ 0.00
10/21/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding preparation of terms and conditions of sale to utilize auction platform to sell Visa/Mastercard interchange fee claims	\$ 0.00	0.20	\$ 0.00
10/21/2024	Kenneth P Silverman	Review March performance and customs bond	\$ 0.00	0.10	\$ 0.00
10/21/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for closing and Capital One World Property title report and execution of remnant asset agreement	\$ 0.00	0.20	\$ 0.00
10/22/2024	Kenneth P Silverman	Review and execute disbursement checks for utilities and hazardous waste removal in warehouse	\$ 0.00	0.20	\$ 0.00
10/22/2024	Kenneth P Silverman	Prepare for and conduct team management and administration case meeting	\$ 0.00	2.00	\$ 0.00
10/22/2024	Kenneth P Silverman	Review, revise and edit agenda for case management and administration meeting on operations, closing on warehouse and remnant assets, claims analysis, objection to claim issues, budget allocation, removal of hazardous waste, remnant debris, technology issues, accounts receivables, tax refunds and pension issues	\$ 0.00	2.00	\$ 0.00
10/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding treatment of title issues in preparation of closing with Capital	\$ 0.00	0.20	\$ 0.00

10/23/202 4 4	1- <u>1039</u> 2-dsj Nunez	Review 176 Aron iked Oct 1375 man tegarding (151/25) of seaton 341 filesting; Staffer Harro 300 leggarding Pg 13 same; organize file	12:53:530 31 of 155	Attoraetfor	\$ 0.00
10/23/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding terms and conditions of sale for Visa/Mastercard claims	\$ 0.00	0.20	\$ 0.00
10/23/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding preparation of retention application for Maltz Auctions to sell Visa/Mastercard claim	\$ 0.00	0.20	\$ 0.00
10/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding seller's representations for closing	\$ 0.00	0.30	\$ 0.00
10/23/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding revisions to notice of abandonment for dormant Mexican subsidiary entity	\$ 0.00	0.10	\$ 0.00
10/23/2024	Kenneth P Silverman	Review and deposit escrow for Capital Ford purchase	\$ 0.00	0.10	\$ 0.00
10/23/2024	Kenneth P Silverman	Prepare email to Andres Nunez regarding closing debtor's 341 meeting	\$ 0.00	0.10	\$ 0.00
10/23/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding tax refunds for multiple states	\$ 0.00	0.40	\$ 0.00
10/23/2024	Kenneth P Silverman	Review numerous emails concerning tax administration issues	\$ 0.00	0.40	\$ 0.00
10/24/2024	Andres Nunez	Review Notice of Abandonment of Property; organize file	\$ 0.00	0.10	\$ 0.00
10/24/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding approval of form of deed, affidavits to support title exceptions for closing and related issues	\$ 0.00	0.40	\$ 0.00
10/24/2024	Kenneth P Silverman	Conference with Linda Tumino regarding review and processing claims; discuss motion to reduce, reclassify or expunge as the facts warrant	\$ 0.00	0.20	\$ 0.00
10/24/2024	Lynne M Manzolillo	Prepare for and deposit six tax refund checks (three from NYS, one from Mississippi, one from Idaho, and one from Alabama) into main estate bank account (.8); print receipts and scan and forward to Courtney Roman and Kenneth Silverman with memo regarding same; organize file (.2)	\$ 0.00	1.00	\$ 0.00
10/25/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case administration, management, claims resolution and related issues	\$ 0.00	0.20	\$ 0.00
10/25/2024	Kenneth P Silverman	Conference with Deborah Turofsky regarding preparation of motion for sale of Visa/Mastercard claim	\$ 0.00	0.20	\$ 0.00
10/25/2024	Kenneth P Silverman	Telephone call from Lynne Manzolillo regarding production of forms for preparation of tax returns	\$ 0.00	0.20	\$ 0.00
10/28/2024	Andres Nunez	Review e-mail from Jocelyn Keynes Szekretar in connection with possible remnant assets; organize file	\$ 0.00	0.10	\$ 0.00
10/28/2024	Andres Nunez	Confer with Lynne Manzolillo regarding check for payment of Texas Franchise Tax; review same and mail to taxing authority	\$ 0.00	0.20	\$ 0.00
10/28/2024	Kenneth P Silverman	Conference with Linda Tumino regarding status of turnover of PayPal money and commencement of contempt motion	\$ 0.00	0.20	\$ 0.00
10/28/2024	Kenneth P Silverman	Conference with Linda Tumino regarding preparation of motion to reduce, reclassify or expunge claims as the facts warrant	\$ 0.00	0.30	\$ 0.00
10/28/2024	Kenneth P Silverman	Conference with Andres Nunez regarding production of documents and information concerning restrained bank account	\$ 0.00	0.10	\$ 0.00

10/28/202 4 4	1-10-392-65 Silverman	j Review 176-Aecute as puise from the entered 06/11/25 Chapter 7 Trustee Second fee application Pg 1	12:5 } :51 ₀ 32 of 155	Attorneyofor	\$ 0.00
10/29/2024	Andres Nunez	Review e-mail from Courtney Roman regarding payment of Texas Franchise Tax and additional tax payments due; organize file	\$ 0.00	0.10	\$ 0.00
10/29/2024	Andres Nunez	Review e-mail from Courtney Roman regarding payment of Tennessee Franchise Tax; review Tennessee Franchise Tax Notice; prepare check request for same (.1); confer with Lynne Manzolillo regarding same (.1); draft e-mail to Courtney Roman regarding same (.1)	\$ 0.00	0.30	\$ 0.00
10/29/2024	Andres Nunez	Review e-mail from Courtney Roman regarding payment of Minnesota Franchise Tax and additional tax payments due; organize file	\$ 0.00	0.30	\$ 0.00
10/29/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for closing on sale of North Carolina property	\$ 0.00	0.20	\$ 0.00
10/30/2024	Lynne M Manzolillo	Review tax return and accountant's note and draft check to State of Tennessee Department of Revenue for 2023 Franchise/Excise Tax due (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to Andres Nunez to forward to taxing authority with return (.2)	\$ 0.00	0.40	\$ 0.00
10/30/2024	Lynne M Manzolillo	Review tax return and accountant's note and draft check to Minnesota Department of Revenue for 2023 Form M4 corporate tax due (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to Andres Nunez to forward to taxing authority with return (.2)	\$ 0.00	0.40	\$ 0.00
10/30/2024	Andres Nunez	Review check for payment of 2023 Minnesota Franchise Tax; print payment receipt for same and mail to Minnesota Department of Revenue; draft e-mail to Courtney Roman regarding same; organize file	\$ 0.00	0.30	\$ 0.00
10/30/2024	Andres Nunez	Review check for payment of 2023 Tennessee Franchise Tax; print payment receipt for same and mail to Tennessee Department of Revenue; draft e-mail to Courtney Roman regarding same; organize file	\$ 0.00	0.30	\$ 0.00
10/30/2024	Lynne M Manzolillo	Confer with Kenneth Silverman and draft correspondence to Anna Kuras to discuss options with respect to investment options for sale proceeds (.2); review response and draft memo to Kenneth Silverman regarding same (.1)	\$ 0.00	0.30	\$ 0.00
10/31/2024	Kenneth P Silverman	Conference with Courtney Roman regarding preparation for closing, title and sale documents	\$ 0.00	0.20	\$ 0.00
10/31/2024	Kenneth P Silverman	Conference with Courtney Roman regarding retention of Maltz and preparation of forms and conditions of sale	\$ 0.00	0.20	\$ 0.00
10/31/2024	Kenneth P Silverman	Telephone call from Angela Gonzalez regarding preparation for closing and review of title closing materials	\$ 0.00	0.30	\$ 0.00
11/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review and execution of closing documents for sale of North Carolina property	\$ 0.00	0.60	\$ 0.00
11/01/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review of tax and related settlement closing issues for North Carolina sale	\$ 0.00	0.60	\$ 0.00
11/01/2024	Kenneth P Silverman	Review and prepare to execute closing documents for North Carolina property	\$ 0.00	1.00	\$ 0.00

11/04/202 4 4	1 _{210392∕1} dsj Manzolillo	Review 276 shon Filed Row 18/25 Ry Fintered Of 121/25 Report Field of the contract of the cont	12:53:530 33 of 155	Attorറുള്ു for	\$ 0.00
11/04/2024	Kenneth P	enclosing same (.2) Review numerous emails regarding pre-closing issues and	\$ 0.00	0.20	\$ 0.00
11/04/2024	Silverman	transition responsibilities	φ 0.00	0.20	ψ 0.00
11/04/2024	Kenneth P Silverman	Prepare for closing; review documents; consult with Angie Gonzalez and Brian Powers	\$ 0.00	1.00	\$ 0.00
11/04/2024	Kenneth P Silverman	Review and determine whether to renew Zurich insurance policy and telephone call from Susan Mui	\$ 0.00	0.20	\$ 0.00
11/04/2024	Kenneth P Silverman	Telephone call from Jessica Cox regarding cancellation of property and casualty and general liability insurance cancellation notices	\$ 0.00	0.20	\$ 0.00
11/04/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding power turn-off issues and transfer of account and request for adjournment of closing issues	\$ 0.00	0.20	\$ 0.00
11/05/2024	Lynne M Manzolillo	Conference with Kenneth Silverman regarding interim trustee's final report preparation for distribution to creditors (.2); telephone call with Brian Powers regarding same (.2)	\$ 0.00	0.40	\$ 0.00
11/05/2024	Lynne M Manzolillo	Prepare Interim Trustee's Final Report (1.0); scan to Brian Powers with memo for his approval (.1)	\$ 0.00	1.10	\$ 0.00
11/05/2024	Lynne M Manzolillo	Telephone conference with Brian Powers to review correspondence enclosing interim Trustee's Final Report to the Office of the United States Trustee Review Panel (.2); download Sect. 721 Order and prepare submission email to The Office of the United States Trustee Review Panel, Erin Hogan and Lisa Penpraze with copies to Kenneth Silverman, Brian Powers, and Ronald Friedman and organize file (.2)	\$ 0.00	0.40	\$ 0.00
11/05/2024	Lynne M Manzolillo	Review correspondences from Lisa Penpraze and Erin Hogan regarding reason for interim compensation to chapter 7 administrative creditors while not disbursing funds to general unsecured creditors (.2); telephone conference with Brian Powers regarding same (.1); draft memo to Ronald Friedman regarding same (.1)	\$ 0.00	0.40	\$ 0.00
11/05/2024	Lynne M Manzolillo	Telephone call and follow up memo from Brian Powers regarding wire transfer from today's Closing; draft correspondence to Justin Roth, Susan Czeterko, Anna Kuras and Webster banking team for status of receipt of wire transfer with copies to Kenneth Silverman and Brian Powers	\$ 0.00	0.20	\$ 0.00
11/05/2024	Kenneth P Silverman	Prepare for closing, execution of documents and related issues concerning closing deliverables	\$ 0.00	1.50	\$ 0.00
11/05/2024	Kenneth P Silverman	Conference with Linda Tumino regarding preparation and filing contempt motion against PayPal	\$ 0.00	0.20	\$ 0.00
11/05/2024	Lynne M Manzolillo	Download and prepare Insurance Cancellation Acord Statements for Trustee's review and signature (.1); confer with Kenneth Silverman to execute documents and witness signature (.2); scan documents back to Jessica Cox with email correspondence enclosing same and copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.50	\$ 0.00
11/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of Trustee's Interim Report on distribution to professionals and administrative creditors	\$ 0.00	0.20	\$ 0.00

11/05/202 4 2	1-10392-¢sj Silverman	Telephone Eath to Filed 96/11/25 regardinged of 1/25 -Gosing and refusives Sscen and discussioned at the filed of 1 closing binder	12:5 <u></u> \$:5 <u>4</u> 0 34 of 155	Attorneyfor	\$ 0.00
11/05/2024	Kenneth P Silverman	Telephone call from Jessica Cox regarding cancellation of property and general liability insurance and review and execute ACORD documents	\$ 0.00	0.30	\$ 0.00
11/06/2024	Lynne M Manzolillo	Review wire transfer receipt notice from Webster Bank from closing on sale of DC warehouse and update in ledger (.2); transfer funds from earnest monies account to main estate bank account; synchronize with Verita for banking (.2)	\$ 0.00	0.40	\$ 0.00
11/06/2024	Andres Nunez	Review e-mail from Courtney Roman regarding voice mail from Tennesse Department of Revenue; review voice mail and telephone call to same regarding payment of 2022 taxes due; draft e-mail to Courtney Roman regarding same; organize file	\$ 0.00	0.30	\$ 0.00
11/08/2024	Lynne M Manzolillo	Telephone conference with Kenneth Silverman to review proposed distribution to creditors (.2); draft correspondence to Anna Kuras regarding calculation of Trustee's commissions due through September 9, 2024 with copies to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.40	\$ 0.00
11/08/2024	Andres Nunez	Review Trustee Certification of Services Rendered Under 11 U.S.C. Section 330(e); organize file	\$ 0.00	0.10	\$ 0.00
11/08/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing of interim final report and discuss preparation of hearing	\$ 0.00	0.20	\$ 0.00
11/08/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding retrieval and preservation of debtor's data, financial information, employee records and tax information	\$ 0.00	0.30	\$ 0.00
11/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Aurelius proof of claim and preparation of Bankruptcy 2004 to provide documents concerning upstream guaranty and related transaction and, potential section 548 litigation and related case law	\$ 0.00	0.30	\$ 0.00
11/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of preparation of retention application and terms and conditions of sale for Visa/Mastercard claims	\$ 0.00	0.20	\$ 0.00
11/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding resolution of request for interim fees and preparation of Trustee's Interim Report	\$ 0.00	0.20	\$ 0.00
11/13/2024	Kenneth P Silverman	Telephone call to Linda Tumino regarding status of motion to hold PayPal in contempt for failure to turnover estste property	\$ 0.00	0.20	\$ 0.00
11/13/2024	Kenneth P Silverman	Prepare email to Lynne Manzolillo regarding deposit of funds pursuant to section 346 of the Bankruptcy Code	\$ 0.00	0.10	\$ 0.00
11/13/2024	Lynne M Manzolillo	Review s2s Communications invoice and prepare for and draft check for payment due on same (.2); prepare check for Trustee's review and signature and mailing to vendor (.2); draft memo to Patrick Carew confirming payment (.1)	\$ 0.00	0.50	\$ 0.00
11/14/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding turnover of debtor's books and records	\$ 0.00	0.30	\$ 0.00
11/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of motion to hold PayPal in contempt for failure to turnover estate assets	\$ 0.00	0.20	\$ 0.00
11/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of motion and application to sell Visa/Mastercard claims	\$ 0.00	0.20	\$ 0.00

11/14/202 4 2	1- <u>10392</u> -¢sj Silverman	Telephone Eaff from Brian Powers Segaraters a 06/11/25 application to press Bankropter 12604 Powers and press of the press	12:5 <u>3</u> :5 <u>1</u> 0 35 of 155	Attor൹ക്രfor	\$ 0.00
11/14/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of application to reduce, expunge or reclassify priority claims	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Linda Tumino regarding revisions to motion to hold PayPal in contempt for failure to turnover property	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding status of motion and application to sell Visa/Mastercard claim	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Megan Lavine regarding preparation of Bankruptcy Rule 2004 examination of Aurelious to produce documents supporting guaranty claim and related issues	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Linda Tumino regarding status of motion to reduce, reclassify or expunge priority claims	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Review monthly budget and prepare email to Lynne Mazolillo	\$ 0.00	0.20	\$ 0.00
11/15/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding case status and management	\$ 0.00	0.20	\$ 0.00
11/15/2024	Andres Nunez	Review Order Authorizing the Trustee to Abandon Property of the estate; organize file	\$ 0.00	0.10	\$ 0.00
11/18/2024	Linda S Tumino	Several conferences with Kenneth Silverman; prepare documents for the §341 meeting	\$ 0.00	0.40	\$ 0.00
11/18/2024	Lynne M Manzolillo	Prepare for and deposit tax refund check from City of Columbus into estate bank account (.2); update deposit in ledger (.1); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same and organize file (.1)	\$ 0.00	0.40	\$ 0.00
11/18/2024	Kenneth P Silverman	Review and reconcile bank accounts for monthly reporting	\$ 0.00	0.40	\$ 0.00
11/18/2024	Kenneth P Silverman	Review correspondence from AOP regarding cancellation of insurance policies	\$ 0.00	0.10	\$ 0.00
11/18/2024	Kenneth P Silverman	Conference with Courtney Roman regarding motion and application to approve sale of Visa/Mastercard claim	\$ 0.00	0.30	\$ 0.00
11/18/2024	Kenneth P Silverman	Conference with Courtney Roman regarding status of Bankruptcy 2004 examination of Aurelius and demand for production of documents and information regarding TBSI guaranty	\$ 0.00	0.20	\$ 0.00
11/18/2024	Kenneth P Silverman	Review and execute disbursement for IT services and related issues	\$ 0.00	0.10	\$ 0.00
11/18/2024	Lynne M Manzolillo	Prepare deposit of tax refund check from The State of lowa for corporate tax refund for year ended December 31, 2024 into main estate bank account (.2); print deposit receipt and forward to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
11/18/2024	Lynne M Manzolillo	Prepare deposit of tax refund check from The State of Alaska for corporate tax refund for year ended December 31, 2024 into main estate bank account (.2); print deposit receipt and forward to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
11/18/2024	Lynne M Manzolillo	Review invoice from Overhead Doors of Raleigh and prepare check for payment due to repair two fire doors (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to vendor; organize file (.2)	\$ 0.00	0.40	\$ 0.00

11/19/202 4 4	1 <mark>,20392-</mark> dsj Silverman	conference with Linus 4 06/11/25 notion to hold Pusper in Score and the annual over grading estate property and discuss exhibits	12:5 \$:51 ₀ 36 of 155	Attorney for	\$ 0.00
11/19/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding preparation of Bankruptcy Rule 2004 examination of Aurelous guaranty claim and review draft motion	\$ 0.00	0.20	\$ 0.00
11/19/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding preparation of filing of Bankruptcy Rule 2004 examination of Aurelius guaranty claim	\$ 0.00	0.20	\$ 0.00
11/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing motion to approve terms and conditions of sale and retention of auctioneer	\$ 0.00	0.20	\$ 0.00
11/20/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing Bankruptcy Rule 2004 examination of Aurelius and demand for guaranty documents and information	\$ 0.00	0.20	\$ 0.00
11/20/2024	Kenneth P Silverman	Telephone call from Russell Kranzler regarding preparation and filing 2023 and 2024 tax returns	\$ 0.00	0.40	\$ 0.00
11/20/2024	Kenneth P Silverman	Review settlement agreements reducing and reclassifying employee priority claims pursuant to section 507(a)(4) of the Bankruptcy code	\$ 0.00	0.20	\$ 0.00
11/20/2024	Lynne M Manzolillo	Review 2023 Occupational License Statement and prepare check to Louisville Metro Revenue Commission for payment due on same (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and forward to Andres Nunez to disburse to payee; organize file (.2)	\$ 0.00	0.50	\$ 0.00
11/20/2024	Andres Nunez	Review e-mail from Courtney Roman enclosing Louisville Tax Notice; review same and prepare deposit request for payment of tax due; confer with Lynne Manzolillo regarding same	\$ 0.00	0.20	\$ 0.00
11/20/2024	Lynne M Manzolillo	Confer with Kenneth Silverman to review due to/due from accounting (.2); prepare check for payment due to The Body Shop Canada in full and final payment of funds due under licensing agreement (.2); confer with Kenneth Silverman to review and execute check (.1); copy check and forward to payee; organize file (.1)	\$ 0.00	0.60	\$ 0.00
11/21/2024	Andres Nunez	Confer with Lynne Manzolillo regarding check for payment of Louisville taxes; review check for payment of same and mail to taxing authority; draft e-mail to Courtney Roman regarding same; organize file	\$ 0.00	0.30	\$ 0.00
11/21/2024	Kenneth P Silverman	Conference with Linda Tumino regarding status of motion to hold PayPal in contempt for failure to turnover estate property	\$ 0.00	0.20	\$ 0.00
11/22/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding case management and administration issues and preservation of debtor's books and records	\$ 0.00	0.40	\$ 0.00
11/22/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Iron Mountain, ULTA production of documents, Aurelius Bankruptcy 2004 examination and claims	\$ 0.00	0.20	\$ 0.00
11/22/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding revisions to Bankruptcy 2004 examination of Aurelious and demand for documents	\$ 0.00	0.20	\$ 0.00
11/26/2024	Lynne M Manzolillo	Review final invoice from Wake Forest Power and prepare check for payment due on same (.2); confer with Kenneth Silverman to review and execute check; copy check and forward to Courtney Roman; organize file (.1)	\$ 0.00	0.30	\$ 0.00

11/26/202 4 2	1 ₁₁₀₃₉₂₁ dsj Manzolillo	Prepare 1765 sit of the control of the presence of a control of the presence of	12:5 5 :5 <u>4</u> 0 37 of 155	Attorഏക്രfor	\$ 0.00
11/26/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding case administration, management and preservation of books and records	\$ 0.00	0.20	\$ 0.00
11/26/2024	Kenneth P Silverman	Review and execute deposit slip for Dominion Energy	\$ 0.00	0.10	\$ 0.00
12/02/2024	Andres Nunez	Review Statement of Operations /Cash Flow Actual Versus Budget for period October 1, 2024 through October 31, 2024; organize file	\$ 0.00	0.10	\$ 0.00
12/02/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of PayPal contempt motion and Bankruptcy 2004 examination of Aurelius	\$ 0.00	0.20	\$ 0.00
12/03/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding motion to retain Maltz Auctions to sell Visa/Mastercard claim	\$ 0.00	0.20	\$ 0.00
12/03/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding status of preservation of debtor's books and records and case management and administration issues	\$ 0.00	0.20	\$ 0.00
12/03/2024	Kenneth P Silverman	Telephone call to Brian Powers regarding monthly reports and review section 721 order expiration date	\$ 0.00	0.30	\$ 0.00
12/03/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Bankruptcy 2004 examination of Aurelius	\$ 0.00	0.20	\$ 0.00
12/04/2024	Andres Nunez	Review Letter Agreement Reclassifying Proof of Claim 69 Filed by Michael Schott; organize file	\$ 0.00	0.10	\$ 0.00
12/05/2024	Lynne M Manzolillo	Review memo from Linda Tumino regarding year-end preparations due to exit of Jennifer Wale by year end; draft correspondence to Brian Ryniker and Patrick Carew regarding same with copies to Kenneth Silverman, Brian Powers, and Courtney Roman	\$ 0.00	0.20	\$ 0.00
12/05/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of interim fee application and Trustee's Interim distribution report	\$ 0.00	0.20	\$ 0.00
12/09/2024	Lynne M Manzolillo	Prepare deposit of tax refund check from The City of Kansas City Missouri into main estate bank account (.2); print deposit receipt and scan to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.1)	\$ 0.00	0.30	\$ 0.00
12/09/2024	Kenneth P Silverman	Review emails from Lynne Manzolillo regarding tax deposits	\$ 0.00	0.20	\$ 0.00
12/09/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding consequences of TBS-Canada motion to sell substantially all assets to UK Purchaser	\$ 0.00	0.40	\$ 0.00
12/09/2024	Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of Bankruptcy Rule 2004 application to examine Aurelius background documents supporting claim and memo to Brian Powers	\$ 0.00	0.30	\$ 0.00
12/09/2024	Lynne M Manzolillo	Prepare deposit of accounts receivable check received from QVC, Inc., into main estate bank account (.2); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
12/09/2024	Kenneth P Silverman	Conference with Lynne Manzolillo regarding transmission of employee W-2s	\$ 0.00	0.20	\$ 0.00

12/10/202 4 4	1 <u>10392</u> ds Manzolillo	j prepare 1765-sit of Harl 96/11/25 a Eatrife de 96/11/25 cheapire wat water Sarkand Jar 29, 19, 19, 19, 19, 19, 19, 19, 19, 19, 1	12:53:530 .38 of 155	Attornet for	\$ 0.00
		and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.2)			
12/10/2024	Lynne M Manzolillo	Review three ADP checks representing unclaimed payroll and employee portion payroll taxes and confer with Brian Powers regarding same (.2); prepare deposit of three checks into Earnest Monies (.3); print deposit receipts and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same and copy to Brian Powers; organize file (.2)	\$ 0.00	0.70	\$ 0.00
12/10/2024	Kenneth P Silverman	Telephone call from William Bergesch regarding status of Aurelius Bankruptcy Rule 2004 examination	\$ 0.00	0.20	\$ 0.00
12/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of PayPal contempt motion	\$ 0.00	0.20	\$ 0.00
12/10/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding Warn Act claim treatment and preparation to object to claim	\$ 0.00	0.40	\$ 0.00
12/11/2024	Andres Nunez	Review Letter Agreement Reclassifying Proof of Claim #28; organize file	\$ 0.00	0.10	\$ 0.00
12/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding preservation of books and records; discuss year-end case administration	\$ 0.00	0.20	\$ 0.00
12/11/2024	Kenneth P Silverman	Telephone call from Brian Ryniker regarding year-end case administration and management issues	\$ 0.00	0.20	\$ 0.00
12/11/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding PayPal, Aurelius, Ulta, Employee claims and motion and related motin	\$ 0.00	0.40	\$ 0.00
12/11/2024	Kenneth P Silverman	Prepare for and conduct conference call with Brian Ryniker and Brian Powers regarding insolvency issues and guaranty of Aurelius debt and preparation of objection to claim for equitable subordination and review of section 510(c) of the Bankruptcy code	\$ 0.00	1.30	\$ 0.00
12/11/2024	Kenneth P Silverman	Telephone call from Meghan Lavine regarding finalization of Aurelius Bankruptcy 2004 application and related materials	\$ 0.00	0.20	\$ 0.00
12/12/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of PayPal contempt motion and accompanying declaration	\$ 0.00	0.20	\$ 0.00
12/12/2024	Lynne M Manzolillo	Review correspondence from Arpita Saha requesting copies of Trustee's government issued ID for HSBC Bank Accounts in the UK (.1); draft response with inquiry as to why this information is required with copy to Kenneth Silverman (.2)	\$ 0.00	0.30	\$ 0.00
12/12/2024	Lynne M Manzolillo	Review correspondence from Katherine Dowsett regarding request for copy of Trustee's government issued ID for HSBC Bank Accounts in the UK (.1); draft response with inquiry as to why this information is required with copy to Kenneth Silverman (.2)	\$ 0.00	0.30	\$ 0.00
12/13/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler regarding tax notice from Department of Revenue, State of Alabama (.1); perform research in banking and draft correspondence to Justin Roth at Webster Bank to obtain copy of canceled check with copy to Kenneth Silverman and Anna Kuras (.2); draft follow up memo to Courtney Roman and Russell Kranzler requesting canceled check copy with copies to Kenneth Silverman, Brian Powers, Courtney Roman, and Russell Kranzler (.2)	\$ 0.00	0.40	\$ 0.00

12/13/202 4 2	1 <mark>120392-6</mark> sj Silverman	REVIEw Humenous Filed 06/11/25 tax returned 06/11/25 Chapter 7 Trustee Second fee application Pg 1	12:5 <u>3:5</u> 30 39 of 155	Attorneyofor	\$ 0.00
12/13/2024		Review interim fees application issues	\$ 0.00	0.10	\$ 0.00
12/16/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding review and execution of PayPal motion for turnover of estate property	\$ 0.00	0.30	\$ 0.00
12/16/2024	Kenneth P Silverman	Telephone call from Meghan Lavine regarding preparation of Bankruptcy Rule 2004 for Aurelius claim issues	\$ 0.00	0.20	\$ 0.00
12/16/2024	Kenneth P Silverman	Telephone call from Courtney Roman regarding preparation of Bankruptcy Rule 2004 application for Ulta turnover of accounts receivable and production of documents concerning claim	\$ 0.00	0.20	\$ 0.00
12/16/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler confirming tax refund check from State of Arkansas comports with tax refund filed and prepare deposit of check into main estate bank account (.2); print deposit receipt and forward to Kenneth Silverman and Courtney Roman with memo enclosing same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
12/16/2024	Lynne M Manzolillo	Review correspondence from Russell Kranzler confirming tax refund check from State of New Jersey comports with tax refund filed and prepare deposit of check into main estate bank account (.2); print deposit receipt and forward to Kenneth Silverman and Courtney Roman with memo enclosing same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
12/16/2024	Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of revisions to Bankruptcy 2004 application to examine Aurelius and underlying claim	\$ 0.00	0.20	\$ 0.00
12/17/2024	Kenneth P Silverman	Review numerous emails concerning tax refunds and related case administration issues	\$ 0.00	0.20	\$ 0.00
12/18/2024	Lynne M Manzolillo	Prepare deposit of income tax refund check from State of Minnesota into main estate bank account (.2); print receipt and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
12/18/2024	Lynne M Manzolillo	Prepare deposit of income tax refund check from State of Florida into main estate bank account (.2); print receipt and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.2)	\$ 0.00	0.40	\$ 0.00
12/18/2024	Kenneth P Silverman	Telephone call from Jessica Cox regarding return of insurance premium refund for property and casualty and general liability	\$ 0.00	0.20	\$ 0.00
12/18/2024	Kenneth P Silverman	Review and execute tax refund checks	\$ 0.00	0.20	\$ 0.00
12/18/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding status of Aurelius Bankruptcy 2004 application	\$ 0.00	0.20	\$ 0.00
12/18/2024	Kenneth P Silverman	Conference with Meghan Lavine regarding status of Ulta Bankruptcy 2004 application	\$ 0.00	0.20	\$ 0.00
12/18/2024	Kenneth P Silverman	Conference with Brian Powers regarding PayPal contempt motion	\$ 0.00	0.20	\$ 0.00
12/19/2024	Andres Nunez	Review Letter Agreement Reducing Proof of Claim 88 Filed by Arianna Andreoli; organize file	\$ 0.00	0.10	\$ 0.00
12/19/2024	Kenneth P Silverman	Review article from Patrick Carew regarding Aurea report of acquisition profitability	\$ 0.00	0.20	\$ 0.00
12/19/2024	Kenneth P Silverman	Conference with Courtney Roman regarding status of Bankruptcy Rule 2004 application for Ulta Beauty	\$ 0.00	0.10	\$ 0.00

12/19/202 4 4	4 <mark>-140-392-6</mark> sj Silverman	i conferent zewith ceilfine of an array segarating red of a the second sec	12:53:530 40 of 155	Attorney for	\$ 0.00
12/19/2024	Kenneth P Silverman	Conference with Courtney Roman regarding status of preparation and filing PayPal contempt motion	\$ 0.00	0.20	\$ 0.00
12/20/2024	Lynne M Manzolillo	Prepare deposit of accounts receivable check from QVC, Inc., into main estate bank account and print deposit receipt (.2); scan receipt to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
12/20/2024	Kenneth P Silverman	Telephone call from Brain Powers regarding Aurelius Bankruptcy Rule 2004, Ulta Bankruptcy Rule 2004 and PayPal contempt order, HSBC turnover proceeding and employee claims resolution process, production of books and records and year-end agenda	\$ 0.00	0.30	\$ 0.00
12/20/2024	Kenneth P Silverman	Review bills for real property taxes	\$ 0.00	0.20	\$ 0.00
12/20/2024	Kenneth P Silverman	Review and endorse AVC payment for account receivable	\$ 0.00	0.10	\$ 0.00
12/24/2024	Kenneth P Silverman	Prepare memo to Courtney Roman regarding preparation of new agenda for case management and administration	\$ 0.00	0.20	\$ 0.00
12/24/2024	Kenneth P Silverman	Prepare notes for year-end transition, case management and administration	\$ 0.00	1.00	\$ 0.00
12/26/2024	Kenneth P Silverman	Telephone call from Brian Powers regarding status of Bankruptcy Rule 2004 examinations of Aurelius and Ulta and PayPal contempt motion	\$ 0.00	0.40	\$ 0.00
12/30/2024	Lynne M Manzolillo	Review memo from Sharon Warner regarding interim final report and fee application issues to be corrected for approval of same by Office of the United States Trustee Review Panel and review exhibits (.3); draft memo to Kenneth Silverman, Brian Powers, Ronald Friedman Courtney Roman and Linda Tumino regarding same (.1)	\$ 0.00	0.40	\$ 0.00
01/02/2025	Lynne M Manzolillo	Review memo from Sharon Warner regarding Trustee's interim report and Rimon P.C. interim fee application (.3); review file and cull exhibits for response (.6)	\$ 0.00	0.90	\$ 0.00
01/02/2025	Linda S Tumino	Review memo from UST and prepare memo to Lynne Manzolillo regarding same	\$ 0.00	0.70	\$ 0.00
01/02/2025	Lynne M Manzolillo	Review correspondence from Russell Kranzler and memo from Courtney Roman for 2024 Form 2 and December 31, 2024 bank statement (.1); prepare Form 2 Report (.1); scan to Russell Kranzler with correspondence enclosing same and regarding status of December 31, 2024 bank statement with copy to Courtney Roman (.2)	\$ 0.00	0.40	\$ 0.00
01/02/2025	Lynne M Manzolillo	Confer with Brian Powers and revise proposed distribution report, and prepare interim Notice of Interim Final Report, Voluntary Reduction Letter, and responses for memorandum to Sharon Warner (1.5); prepare for and scan documents and forward to Sharon with email correspondence enclosing same and copies to Kenneth Silverman, Brian Powers and Ronald Friedman (.3)	\$ 0.00	1.80	\$ 0.00
01/03/2025	Lynne M Manzolillo	Review correspondence from Russell Kranzler and memo from Courtney Roman regarding wire receipt of income tax refund from State of Oklahoma (.1); enter tax refund in ledger; organize file (.2)	\$ 0.00	0.30	\$ 0.00
01/03/2025	Kenneth P Silverman	Telephone call to Brian Powers regarding status of PayPal contempt motion and Aurelius Bankruptcy Rule 2004	\$ 0.00	0.20	\$ 0.00

01/03/202 3 4	1- <u>10392</u> - 6 sj Silverman	Prepare 176 and control 06/11/25 call the red 06/11/25 Ryhiker regarding tase Stanggement and book and page 1 retention issues	12:5 <u>}:5</u>]0 41 of 155	Attoraetfor	\$ 0.00
01/03/2025	Kenneth P Silverman	Telephone call to Brian Powers regarding preparation and filing motion to reduce, reclassify and/or expunge employee claims; discuss Ulta and Aurelius Bankruptcy Rule 2004	\$ 0.00	0.20	\$ 0.00
01/04/2025	Kenneth P Silverman	Review email from Kamaljot Kaur regarding payment of Burlington account	\$ 0.00	0.10	\$ 0.00
01/06/2025	Lynne M Manzolillo	Telephone call from Sharon Warner at the Office of the United States Trustee regarding request for Interim Final Report and Interim Notice of Final Report to be run through today's date (.1); draft memo to Kenneth Silverman and Brian Powers regarding same (.1); run reports and forward to Sharon Warner with email correspondence enclosing same and copy to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.40	\$ 0.00
01/06/2025	Kenneth P Silverman	Conference with Brian Powers regarding hearing on motion to hold PayPal in contempt for failure to turnover estate property	\$ 0.00	0.20	\$ 0.00
01/07/2025	Lynne M Manzolillo	Perform research regarding closing proceeds received from Wake Forest DC warehouse sale and draft memo to Brian Powers regarding same and copy to Kenneth Silverman	\$ 0.00	0.30	\$ 0.00
01/07/2025	Lynne M Manzolillo	Attend Teams conference with Brian Powers to review closing/settlement statement in anticipation of drafting response to Sharon Warner (.2); follow up conference with Kenneth Silverman regarding same (.1); scan documents and forward to Sharon Warner with email correspondence enclosing same with copies to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.50	\$ 0.00
01/07/2025	Lynne M Manzolillo	Review notice of wire transfer receipt from State of Maine for income tax refund due estate and update wire in ledger; organize file	\$ 0.00	0.20	\$ 0.00
01/07/2025	Kenneth P Silverman	Conference with Courtney Roman regarding Aurelius Bankruptcy Rule 2004; Ulta Bankruptcy Rule 2004; PayPal contempt motion; Body Shop fee application	\$ 0.00	0.30	\$ 0.00
01/07/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding Cushman Wakefield fee application, hearing on Aurelius and Bankruptcy Rule 2004 applications and PayPal contempt motion	\$ 0.00	0.20	\$ 0.00
01/08/2025	Lynne M Manzolillo	Prepare deposit from Withlacoochee representing credit balance refund on account into estate bank account; update deposit in ledger (.2); print report and scan to Kenneth Silverman and Courtney Roman with memo enclosing same; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/08/2025	Lynne M Manzolillo	Prepare deposit from State of Arizona representing tax refund into estate bank account; update deposit in ledger (.2); print report and scan to Kenneth Silverman and Courtney Roman with memo enclosing same; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/08/2025	Kenneth P Silverman	Prepare for and conduct case management and administration conference with Body Shop team	\$ 0.00	2.00	\$ 0.00
01/13/2025	Kenneth P Silverman	Telephone call to Mark Bruh regarding case status and extension of operating order	\$ 0.00	0.20	\$ 0.00

01/14/202 <mark>6</mark> 4	1-10392-dsj Silverman	R Dec 176-4 dster 06/11/25 Entered 06/11/25 Chapter 7 Trustee Second fee application Pg 14	12:5 5 :5 <u>5</u> 42 of 155	Attorney for	\$ 0.00
01/14/2025	Lynne M Manzolillo	Review IRS tax refund checks and notice dated December 23, 2024 with Kenneth Silverman and Courtney Roman (.1); telephone call to Ms. Byrd at the Internal Revenue Service in Ogden, Utah to confirm checks are valid for deposit (.3); follow up conferences with Kenneth Silverman and Courtney Roman regarding same (.1)	\$ 0.00	0.50	\$ 0.00
01/14/2025	Kenneth P Silverman	Conference with Courtney Roman regarding review of debtor's books and records and turnover of documents	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of tax refund from City Of Bellevue into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of tax refund from Internal Revenue Service for 2022 into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of replacement accounts receivable check from Burlington Stores into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of accounts receivable check from QVC, Inc. into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/15/2025	Lynne M Manzolillo	Prepare deposit of tax refund from Internal Revenue Service for 2023 into main estate bank account and print deposit receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt; organize file (.1)	\$ 0.00	0.30	\$ 0.00
01/22/2025	Lynne M Manzolillo	Draft correspondence to Jessica Cox of Intac Advisory regarding amount and timing of return of unused insurance premium due back to estate from Intac Advisory with copy to Kenneth Silverman	\$ 0.00	0.20	\$ 0.00
01/22/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of unsecured creditors claims motion and filing of motion	\$ 0.00	0.20	\$ 0.00
01/22/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation for hearing on PayPal contempt motion; Ulta and Aurielius Bankruptcy Rule 2004 applications and related issues	\$ 0.00	0.40	\$ 0.00
01/22/2025	Kenneth P Silverman	Review email from Jessica Cox regarding return of insurance premium for property and casualty and request status of general liability	\$ 0.00	0.20	\$ 0.00
01/22/2025	Kenneth P Silverman	Prepare email to Jessica Cox regarding status of insurance reimbursement on general liability and property casualty	\$ 0.00	0.10	\$ 0.00
01/23/2025	Lynne M Manzolillo	Review correspondence from Mateusz Baran of QVC regarding reason for stop payment on \$1.33 check (.1); update ledger and draft memo to Courtney Roman regarding same with copy to Kenneth Silverman; organize file (.2)	\$ 0.00	0.30	\$ 0.00

01/23/202 3 4	1 <mark>110392/</mark> dsj Manzolillo	Propage 12654: of retrine 06/11/25 to File 06/11/25 and after hsurance ce., Shice estate bank polication (.2); Pg 1- update deposit in ledger and scan deposit receipt to Kenneth Silverman and Courtney Romand with memo regarding same; organize file (.1)	12:5 <u>3</u> :5 <u>3</u> 0 43 of 155	Attorആള്പ്റെ	\$ 0.00
01/27/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation of declaration for Brian Ryniker employee priority wage claims and redaction action and treatment of unsecured claims	\$ 0.00	0.30	\$ 0.00
01/29/2025	Andres Nunez	Review Order Approving First Interim Final Report and First Interim Applications for Allowance of Compensation and Reimbursement of Expenses for: Cushman & Wakefield U.S. Inc, Held Kranzler McCosker & Pulice, LLP, RK Consultants, LLC and Rimon PC; Draft e-mail to Lynne Manzolillo regarding same; organize file	\$ 0.00	0.10	\$ 0.00
01/29/2025	Lynne M Manzolillo	Review Enterprise Lease Agreements (.2) and confer with Brian Powers and Courtney Roman regarding same (.1); prepare deposit of proceeds from Enterprise's sale of four leased vehicles into estate bank account; update deposit in Verita and print receipt (.2); scan receipt to Kenneth Silverman and Courtney Roman with memo regarding same (.1)	\$ 0.00	0.60	\$ 0.00
01/30/2025	Andres Nunez	Review Notice of Adjournment of Hearing on Motion for the production of documents from, and/or examination of Aurelius IV UK; organize file	\$ 0.00	0.10	\$ 0.00
01/30/2025	Andres Nunez	Review check from Enterprise Fleet Services and PDF same; draft e-mail to Brian Powers and Kenneth Silverman regarding same (.2); review e-mail from Brian Powers regarding same; confer with Courtny Roman regarding deposit of same to estate account; organize file (.2)	\$ 0.00	0.40	\$ 0.00
01/30/2025	Andres Nunez	Review Notice of Hearing for an Order Granting Chapter 7 Trustee's Omnibus Motion for an Order Disallowing Certain Proofs of Claim filed by Former Employees; organize file	\$ 0.00	0.10	\$ 0.00
01/30/2025	Lynne M Manzolillo	Prepare interim distribution checks per conformed Order dated January 28, 2025 (.6); prepare checks for Trustee's review and signature (.2)	\$ 0.00	0.80	\$ 0.00
01/30/2025	Andres Nunez	Review Order (I) Compelling the Turnover of the Account Balance, (II) Holding PayPal, Inc., in Contempt for Failure to Comply with a Bankruptcy Court Order, and (III) Awarding Cost and Expenses Associated with this Motion; organize file	\$ 0.00	0.10	\$ 0.00
01/31/2025	Andres Nunez	Review Order Authorizing the Trustee to Issue Subpoenas for the Production of Documents and Authorizing the Trustee to Examine Ulta Inc; organize file	\$ 0.00	0.10	\$ 0.00
01/31/2025	Andres Nunez	Review Affidavit of Service of Order Holding PayPal in Contempt; organize file	\$ 0.00	0.10	\$ 0.00
02/03/2025	Lynne M Manzolillo	Confer with Trustee to review and execute interim distribution checks per January 28, 2025 Order (.2); copy checks and prepare same to be disbursed to payees with letter enclosing same (.8)	\$ 0.00	1.00	\$ 0.00
02/03/2025	Lynne M Manzolillo	Prepare Form 2 Report for January 2025 (.2); scan and forward to Brian Ryniker with email correspondence enclosing same with copies to Kenneth Silverman and Brian Powers (.2)	\$ 0.00	0.40	\$ 0.00

02/03/202 3 4	1-10392- 6 sj Silverman	Telephone Call from Brian Powers Segarathers due of 1/25 unseedled clains short of Sere preparation of the second of the of 1/25 wage motion	12:5 5 :5 <u>8</u> 0 44 of 155	Attorറുള്ക്കfor	\$ 0.00
02/03/2025	Lynne M Manzolillo	Review conformed Order compelling the turnover of the account balance plus sanctions by PayPal (.1); review correspondence from Doug Peters, Director and Legal Counsel to PayPal, requesting wire instructions for turnover of same (.1); draft response to Doug Peters with wiring instructions and requesting he send Fed Reference Number to my attention once wire has been initiated with copies to Kenneth Silverman, Brian Powers, Courtney Roman and Linda Tumino (.2)	\$ 0.00	0.40	\$ 0.00
02/05/2025	Lynne M Manzolillo	Receive notification of incoming wire from PayPal for turnover of funds held in digital account plus sanctions and update ledger (.2); draft memo to Kenneth Silverman, Brian Powers, Courtney Roman, Brian Ryniker, Patrick Carew and Linda Tumino confirming receipt of same (.1)	\$ 0.00	0.30	\$ 0.00
02/05/2025	Kenneth P Silverman	Review incoming wire information on PayPal turnover and memo to Lynne Manzolillo	\$ 0.00	0.10	\$ 0.00
02/06/2025	Lynne M Manzolillo	Telephone conference with Anna Kuras regarding fraudulent check that was attempted to be processed through estate's Receivables Hold Account; open new Receivables Hold Account and discuss process to obtain proceeds back from other bank and for Trustee to commence investigation through Webster Bank (.4); telephone conference with Kenneth Silverman regarding same (.2); prepare updated wiring instructions for new bank account opened (.2); disseminate to Brian Powers, Brian Ryniker, Patrick Carew, Courtney Roman, and Linda Tumino with memo regarding same and copy to Kenneth Silverman (.2); prepare memo to banking file with backup from Anna Kuras (.3)	\$ 0.00	1.30	\$ 0.00
02/06/2025	Kenneth P Silverman	Telephone call from Meghan Lavine regarding extension of Visa/Mastercard claim period to confirm class and distribute proceeds	\$ 0.00	0.20	\$ 0.00
02/06/2025	Lynne M Manzolillo	Review correspondence from Anna Kuras of Verita regarding updated status on return of funds due to fraudulent check and forward memo to Kenneth Silverman (.2); draft response to Anna Kuras (.1); prepare copies for banking file (.1)	\$ 0.00	0.40	\$ 0.00
02/07/2025	Kenneth P Silverman	Telephone call from Webster Bank regarding counterfeit and fraudulent checking process	\$ 0.00	0.20	\$ 0.00
02/07/2025	Kenneth P Silverman	Telephone call from Brian Ryniker regarding case management and administration issues; prepare email to Courtney Roman	\$ 0.00	0.30	\$ 0.00
02/10/2025	Lynne M Manzolillo	Review correspondence from Webster Bank regarding fraudulent check presented processed through Receivables Hold Account and banks completion of correcting entry to return funds to Trustee's bank account; update ledger and prepare memo for banking file	\$ 0.00	0.30	\$ 0.00
02/10/2025	Lynne M Manzolillo	Transfer PayPal accounts receivable proceeds to main estate bank account; synchronize with Verita for banking	\$ 0.00	0.20	\$ 0.00
02/10/2025	Kenneth P Silverman	Telephone call from Linda Tumino regarding status of preparation of motion objecting to priority and wage claims	\$ 0.00	0.20	\$ 0.00
02/10/2025	Kenneth P Silverman	Telephone call from Linda Tumino regarding status of preparation of motion objecting to unsecured claims	\$ 0.00	0.20	\$ 0.00

02/11/202 3 4	1-10392-ds Silverman	REVIEW 1751 from File Of An 2615 referred of An 25 disparetergarding steam with one of the policies of the pol	12:5 <u>3</u> :5 <u>3</u> 0 45 of 155	Attoraetfor	\$ 0.00
02/12/2025	Kenneth P Silverman	Review numerous emails regarding resolution of Benoit Mennegard payment of priority claim	\$ 0.00	0.20	\$ 0.00
02/13/2025	Lynne M Manzolillo	Review memo from Brian Powers regarding status of payment to Cushman & Wakefield U.S., Inc. and perform research in Verita and on Court Docket regarding same (.2); draft memo to Brian Powers confirming percentage payment to be made at this time in furtherance of the Court Order with copy to Courtney Roman (.1)	\$ 0.00	0.30	\$ 0.00
02/13/2025	Lynne M Manzolillo	Review conformed Order dated January 28, 2025 for award of final fees and expenses to Cushman and Wakefield U.S., Inc.; calculate percentage to be paid at this time equal to percentage paid to other Trustee's professionals; create claim in Verita to prepare for payment due	\$ 0.00	0.20	\$ 0.00
02/13/2025	Kenneth P Silverman	Telephone call from Anna Kuras regarding trustee program	\$ 0.00	0.20	\$ 0.00
02/13/2025	Kenneth P Silverman	Telephone call from Jason Eder regarding section 345 of Bankruptcy Code	\$ 0.00	0.20	\$ 0.00
02/13/2025	Lynne M Manzolillo	Prepare for and draft check for final commissions and reimbursement of expenses due to Trustee's real estate broker (Cushman and Wakefield U.S., Inc.) per January 28, 2025 Order (.2); prepare check for Trustee's review and signature (.1)	\$ 0.00	0.30	\$ 0.00
02/13/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding status of serviced and prosecution of claims motion	\$ 0.00	0.30	\$ 0.00
02/14/2025	Lynne M Manzolillo	Review correspondence from Brian Ryniker for wiring instructions into new Receivables Hold account for accounts receivable recovery purposes (.1); forward wiring instructions with email correspondence enclosing same with copy to Patrick Carew (.1)	\$ 0.00	0.20	\$ 0.00
02/14/2025	Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of Visa/Mastercard claim and distribution process	\$ 0.00	0.20	\$ 0.00
02/17/2025	Kenneth P Silverman	Review and execute Cushman Wakefield fee award and prepare email to Lynne Manzolillo	\$ 0.00	0.10	\$ 0.00
02/17/2025	Kenneth P Silverman	Telephone call to Jason Eder regarding section 345 of the Bankruptcy Code	\$ 0.00	0.10	\$ 0.00
02/19/2025	Lynne M Manzolillo	Receive returned Federal Express envelope for Bellevue Square, LLC and perform research for updated address to resend distribution check (.2); prepare for re-delivery via FedEx; update claim information for future mailings and advise Melissa Cohen of update for mailing matrices (.2)	\$ 0.00	0.40	\$ 0.00
02/20/2025	Lynne M Manzolillo	Prepare for and deposit check from Intac Advisory d/b/a Trustee Insurance Agency representing return of unused premium from property insurance policy on Wakefield, NC property into main estate bank account (.2); print deposit receipt and scan and forward to Kenneth Silverman and Courtney Roman with memo regarding same; organize file (.1)	\$ 0.00	0.30	\$ 0.00
02/20/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding preparation and filing further claims disallowance motions	\$ 0.00	0.30	\$ 0.00
02/20/2025	Kenneth P Silverman	Review and execute tax refund for Hawaii	\$ 0.00	0.20	\$ 0.00

		Total Servic	e Amount:	1169.60 \$55	4,100.00
			Time Total:	129.10	\$0.00
02/27/2025	Kenneth P Silverman	Telephone call from Brian Powers regarding review status of preparation of new fee applications	\$ 0.00 _	0.20	\$ 0.00
02/27/2025	Silverman	Review numerous emails concerning preparation for additional claims motions for priority creditors	\$ 0.00	0.20	\$ 0.00
02/26/2025	Kenneth P Silverman	Telephone call from Jason Eder regarding movement of money pursuant to section 345 of the Bankruptcy Code	\$ 0.00	0.20	\$ 0.00
02/26/2025	Lynne M Manzolillo	Review banking and draft correspondence to Patrick Carew confirming non-receipt of wire transfer or ach payment from Adyen and enclose updated wire instructions into new Receivable Hold bank account for his use in supplying same to Adyen to obtain proceeds due estate	\$ 0.00	0.20	\$ 0.00
02/25/2025	Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of Visa/Mastercard class action and claims process	\$ 0.00	0.20	\$ 0.00
02/25/2025	Kenneth P Silverman	Telephone call from Meghan Lavine regarding status of Ulta Bankruptcy 2004 examination and Aurelius Bankruptcy 2004 examination	\$ 0.00	0.20	\$ 0.00
02/25/2025	Lynne M Manzolillo	Draft correspondence to Verita Global LLC enclosing check for payment due Claims Agent through their invoice dated February 11, 2025 and prepare for delivery via overnight mail	\$ 0.00	0.30	\$ 0.00
02/25/2025	Lynne M Manzolillo	Draft correspondence to Anna Kuras regarding status of closure of old receivables hold account cannot be updated in Verita but was closed on February 7, 2025 with request for Verita to update bank account evidencing closure of same with copy to Kenneth Silverman	\$ 0.00	0.20	\$ 0.00
02/24/2025	Lynne M Manzolillo	Review correspondence from Russell Kranzler and prepare deposit of 2023 tax refund from State of New York, Department of Taxation and Finance into main estate bank account and print receipt (.2); draft memo to Kenneth Silverman and Courtney Roman enclosing deposit receipt with memo regarding same (.1)	\$ 0.00	0.30	\$ 0.00
		outstanding fees and expenses due through invoice dated February 11, 2025 (.2); prepare check for Trustee's review and signature with memo regarding same (.1)			
02/21/202 3 4	4 <mark>_10392/</mark> ds Manzolillo	j prepare 176 Ad drailed 06/11/25 mentionered 06/11/25 Callaghter of unsided of seven decarped calls and the seven of the seven of the seven of the seven of the seven	12:5 <u></u> 3:5 <u>4</u> 0 46 of 155	Attorനുള്ക്യfor	\$ 0.00

EXHIBIT D

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

Matter ID: 61845

Date	Ву	Expenses	Rate	Quantity	Amount
Mailing/Po	stage				
08/14/2024	D.Dolinsky	USPS Postage charges from 8/12 and 8/14/24	\$ 2.35	1.00	\$ 2.35
11/05/2024	D.Dolinsky	USPS Postage 1pc: 9/24, 10/28 2pc: 10/30, 14pc 9/27	\$ 14.85	1.00	\$ 14.85
02/03/2025	RT	FedEx from Rimon P C to Bellevue Square LLC	\$ 35.29	1.00	\$ 35.29
02/13/2025	RT	FedEx from Rimon P C to Kenneth P. Silverman	\$ 36.36	1.00	\$ 36.36
			Mailing/Post	tage Total:	\$88.85
Miscellane	ous				
09/04/2024	K. Silverman	Pacer Q2 2024 Charges	\$ 10.40	1.00	\$ 10.40
12/23/2024	D.Dolinsky	SA Pacer Q3 2024 Charges	\$ 19.30	1.00	\$ 19.30

Total Expenses \$ 118.55

Total Invoice Amount \$ 554,218.55

2:51:51 Attorney for

Receipts^{24-10392-dsj} Doc 176-4 Filed 06/11/25 Entered 06/11/25 12:51:51 Chapter 7 Trustee Second fee application Pg 150 of 155

Date: 2/3/2025 12:00:00 AM Expense Type: Mailing/Postage

Description: FedEx from Rimon P C to Bellevue Square LLC

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	Tracking ID number	7718443	75992 Melissa Cohen
	Invoice number	8-775- 44595	Rimon P C 100 Jericho Quadrangle, Suite 300
	Account number	3799- 8685-4	JERICHO NY 11753 US
	Invoice date		Recipient information
	Due date	03/06/20	Bellevue Square LLC Bellevue Square LLC
	Total billed	\$35.29	10500 NE 8th Street Suite 850
	Tracking ID balance due	\$0.00	BELLEVUE WA 98004 US
	Status	Closed	
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Messages

Attorney for

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Date: 2/13/2023 12:00:00 AMS Doc 176-4 Filed 06/11/25 Entered 06/11/25 12:51:51 Expense Type: Mailing/Postage Chapter 7 Trustee Second fee application Pg 153 of 155

Attorney for

Description: FedEx from Rimon P C to Kenneth P. Silverman

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		BILLING INFORM	ATION	TRANSACTION DETAILS
		Tracking ID number	7720679	Sender information Melissa Cohen Rimon P C
		Invoice number	8-775- 44595	100 Jericho Quadrangle, Suite 300
		Account number	3799- 8685-4	JERICHO NY 11753 US
		Invoice date	02/19/20	Becipient information
		Due date		025enneth P. Silverman Kenneth P. Silverman
		Total billed Tracking ID	\$36.36 \$0.00	17210 Coral Cove Way BOCA RATON FL 33496 US
		balance due Status	Closed	
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24-10392-dsj Doc 176-4 Filed 06/11/25 Entered 06/11/25 12:51:51 Attorney for Chapter 7 Trustee Second fee application Pg 154 of 155

Delivery date and time	14-Feb-2025 11:03
Service zip code	A2
Name of signer	999999999999999

Payments and charges

CHARGES	
Transportation Charge	\$57.35
Discount	-\$29.82
Veekday Delivery	\$0.00
Residential Delivery	\$3.28
Fuel Surcharge	\$5.55
otal	\$36.30

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Historical Reference

Customs	\sim
Reference	^

ORIGINAL REFERENCE

Customer Reference 13637/61845 Reference #2 Reference #3 Department number

UPDATED REFERENCE

Customer Reference Reference #2 Reference #3 Department number

COST ALLOCATION REFERENCE

Cost allocation Shipment Notes

Messages

Messages

V

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24-10392-dsj Doc 176-5 Filed 06/11/25 Entered 06/11/25 12:51:51 Voluntary reduction letter - Attorney for Chapter 7 Trustee Second fee applicat Pg 1 of 1

June 2, 2025

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

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

Re: Buth-Na-Bodhaige Inc. d/b/a The Body Shop Chapter 7 <u>Case No. 24-10392 (DSJ)</u> 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 your memorandum dated May 28, 2025, and attachment thereto as it relates to certain time entries listed therein, please be advised that Rimon P.C., has agreed to voluntarily reduce its second interim fee request by \$19,000.00 from \$554,100.00 to \$535,100.00, for the period August 1, 2024 through February 28, 2025, to account for certain time entries therein. 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. A corrected TFR and NFR are being submitted to the Office of the United States Trustee Review Panel, together with this correspondence.

If you require any additional information, please do not hesitate to contact Ken directly at 516.479.6310, or me.

Very truly yours,

Lynne M. Manzolillo

Lynne M. Manzolillo

LMM:idi

cc:

Kenneth P. Silverman, Esq., Trustee Brian Powers, Esq. Erin Hogan, Office of the United States Trustee (via email) 24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application Pg 1 of 38

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

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

Debtor.

-----X

2nd INTERIM APPLICATION FOR ALLOWANCE OF COMPENSATION BY HELD, KRANZLER, MCCOSKER & PULICE, LLP ("HKMP")\ ACCOUNTANTS FOR THE TRUSTEE

<u>INDEX</u>

2nd 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 AUGUST 1, 2024, THROUGH FEBRUARY 28, 2025.

EXHIBIT D – CERTIFICATE OF PROFESSIONAL

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

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

Debtor.

-----X

2nd 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, 2024, as enumerated in the accompanying Affidavit (Exhibit A). The retention order authorizing HKMP was entered into on April 26, 2024 (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 August 1, 2024, through February 28, 2025 (the "Compensation Period").

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

(A) Prepared and filed corporate income tax returns for the year ended December 31,2023, for the Debtor's federal income tax return and 58 tax jurisdictions.

(B) Prepared control listing of all corporate tax filings and coordinated mailings and electronic filings with Trustee and Trustee's counsel.

(C) Reviewed the initial and updated trial balance reports at December 31, 2024, for the Debtor and TBS Air III, LLC.

(D) Coordination and assistance with Ryan LLC on the filing and payment of property tax returns.

(E) Reviewed Trustee's Form 1 summarizing the assets of the Estate.

(F) Reviewed Trustee's Form 2 for the period of March 27, 2024, to December 31, 2024. Summarize and categorize the transactions for seven bank accounts for the year ended December 31, 2024, and reconcile to cash account balances at December 31, 2024.

(G) Correspondence and research pertaining to 2023 tax notices and issuance of refunds.

(H) Preparation of the Debtor's federal, state and local corporate income tax returns for the year ended December 31, 2024.

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 \$170,616.25. During the Compensation Period the disbursements incurred by the HKMP firm amounted to \$4,759.92.

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Wherefore, HKMP respectfully requests this court to approve its application for fees for Professional Services rendered during the Compensation Period in the amount of \$136,493.00 (80% of \$170,616.25), plus the 1st interim holdback fees of \$51,517.62, totaling fees of \$188,010.62 and disbursements of \$3,807.94, totaling \$191,818.56.

Dated: March 5, 2025 New York, NY

s/ Russell Kranzler Bussell Kranzler, CPA, Certified Forensic Accountant, CFF

Held, Kranzler, McCosker & Pulice LLP

24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application Pg 5 of 38

EXHIBIT A

X

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

In re:

BUTH-NA-BODHAIGE, INC.,

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

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

Chapter 7

Case No.: 24-10392 (DSJ)

Debtor.

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 "<u>Application</u>") of Kenneth P. Silverman, Esq., the chapter 7 trustee (the "<u>Trustee</u>") of the estate of Buth-Na-Bodhaidge, Inc. (the "<u>Debtor</u>), will present an order in accordance with Bankruptcy Code §327(a) (the "<u>Proposed Order</u>"), 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

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

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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

In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.

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 "<u>Trustee</u>") for the bankruptcy estate of Buth-Na-Bodhaidge, Inc. (the "<u>Debtor</u>"), respectfully submits this application (this "<u>Application</u>") for the entry of an order (the "<u>Proposed Order</u>"), substantially in the form annexed hereto as **Exhibit A** authorizing the retention and employment of Held, Kranzler, McCosker and Pulice, LLP ("<u>HKMP</u>"), 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. §§

24-243903952-dspc 36 of 197606/11/2/led Entry 1926/11/2/led Entry

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

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.

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 Rimon P.C., deem necessary for the proper administration of the Debtor's estate (collectively, the "<u>Services</u>").

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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 "<u>Affidavit</u>"), 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 it 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

<u>s/ Brian Powers</u> Brian Powers

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

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.

ORDER AUTHORIZING RETENTION OF ACCOUNTANT FOR THE TRUSTEE AND THE ESTATE

Upon the application Kenneth P. Silverman, Esq., the interim chapter 7 trustee (the "<u>Trustee</u>") for the bankruptcy estate of Buth-Na-Bodhaidge, Inc. (the "<u>Debtor</u>"), seeking the entry of an order authorizing the employment of Held, Kranzler, McCosker and Pulice, LLP ("<u>HKMP</u>"), 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 Rimon P.C. necessary for the proper administration of the Debtor's estate (collectively, the "<u>Services</u>"); and upon the affidavit of Russell Kranzler, CPA, CFF annexed to the Application (the "<u>Affidavit</u>"); 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

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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 "<u>Bankruptcy Code</u>"), 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 "<u>Supplemental Affidavit</u>") 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

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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:

<u>s/ Mark Bruh</u> Office of the United States Trustee

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

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

Debtor.

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ACCOUNTANT'S AFFIDAVIT OF DISINTEREST

STATE OF NEW YORK))ss.:

COUNTY OF <u>New York</u>)

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

says:

 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.

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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	s 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.

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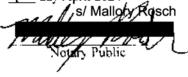
s/ Russell Kranzler

Dated: April 5, 2024

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Russell Kranzler, CPA, CKFAC, 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 <u>41</u> day April 2024





24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application Pg 18 of 38

EXHIBIT B

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.

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 "<u>Trustee</u>") for the bankruptcy estate of Buth-Na-Bodhaidge, Inc. (the "<u>Debtor</u>"), seeking the entry of an order authorizing the employment of Held, Kranzler, McCosker and Pulice, LLP ("<u>HKMP</u>"), 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 Rimon P.C. **deem** necessary for the proper administration of the Debtor's estate (collectively, the "<u>Services</u>"); and upon the affidavit of Russell Kranzler, CPA, CFF annexed to the Application (the "<u>Affidavit</u>"); and the Court being satisfied that HKMP represents no interest adverse to the Trustee, the Debtor or it's 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 "<u>Bankruptcy Code</u>"), 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 "<u>Supplemental Affidavit</u>") 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:

<u>s/Mark Bruh</u> Office of the United States Trustee 24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant Held, Kranzler, McCosker and Pulice, LLP 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

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In re:

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

Debtor.

SUMMARY SHEET

NAME OF APPLICANT: ROLE IN CASE:		d, Kranzler, McCosker and Pulice LLP ountant to the Chapter 7 Trustee
FEES PREVIOUSLY REQUESTED:	\$	136,545.50
FEES PREVIOUSLY AWARDED:	\$	85,027.88
EXPENSES PREVIOUSLY		
REQUESTED:	\$	NONE
EXPENSES PREVIOUSLY	\$	NONE
AWARDED:		
CURRENT APPLICATION:		
FEES REQUESTED EXPENSES REQUESTED:	\$ \$	188,010.62 (Prior Holdback of \$51,517.62 plus \$136,493.00) 3,807.94 (Expenses incurred of \$4,759.92, less 20% Holdback of \$951.98)

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	115.20	\$615.00	\$70,848.00
Rihui Wu, CPA <i>Manager</i>	Tax research and preparation	50.30	\$495.00	24,898.50
Kaylyn Schieferstein <i>Manager</i>	Tax research and preparation	151.25	\$495.00	74,868.75
TOTALS - INCLUDING THE BLENDED HOURLY RATE		316.75	\$538.64	\$170,616.25
TOTAL FEES REQUESTED – 80%				\$136,493.00



For Professional services rendered in connection with:

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

100 Jericho Quadrangle, Suite 300

Professional services rendered through September 15, 2024

Please see attached detail

New Charges:	\$49,164.00
Plus Prior Balance:	136,545.50
New Balance:	\$185,709.50

Prior Balances

Invoice #	Invoice Date	<u>Due Date</u>	<u>Amount</u>	Dr's/Cr's	<u>Last Pymt</u>	Invoice Balance
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
35241	8/06/2024	8/06/2024	47,706.00	0.00		47,706.00
35263	8/13/2024	8/13/2024	(186.50)	0.00		(186.50)
				Prior	Balance Due:	\$136,545.50
Aged Balances	3					
<u>9/30/202</u>	<u>4 9/15/202</u>	<u>4 8/31/2024</u>	<u>8/15/2024</u>	7/31/2024	7/15/2024+	<u>Total</u>
49,164.0	0.0	0.00	47,519.50	0.00	89,026.00	\$185,709.50

24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application APA/Wiring instructions

ACM/Wiring Instructions Peapack Gladstone Bank 500 Hills Drive Bedminster New Jersey 07921 ABA #021205237 Account #400139562

> Invoice #: 35378 Date: 9/19/2024 Due Date: 9/19/2024 Client ID: BNB001



Rimon, PC

Jericho, NY 11753

	 Correspondence from Susan Mull; review foreign transactions worksneet received for 2023 Preparation of attachment letters to tax returns Preliminary review of 2023 federal income tax return; meeting with staff to coordinate finalization and filing of Bult ta Review FBAR requirements for 2022; correspondence to Susan Mul for 2022 FBAR and required data to comp Bulte 2 Review FRAR reports and supporting documentation for 2021 and 2022; review data provided to complete 2023 FB 	615.00 307.50 615.00 307.50 615.00 \$ 49,164.00	615.00 615.00 615.00 615.00 615.00	1.00 0.50 1.00 0.50 96.00	08/19/24 08/22/24 08/26/24 08/27/24 =
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ی: 25 25		с ю	615.00 615.00		
11/25	0 Interim fee application 0 Review correspondence from Ryan LLC on property taxes due for DC building in NC	615.00 123.00	615.00 615.00	• •	1.00 6 0.20 6
) 6/1		922.50	615.00		1.50
ed C		123.00	615.00	-	
tere		307.50	615.00		0.50
E			615.00		
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ي الظر الظر		922.50 615.00	615.00 615.00		1.50 1.00
06/2	0 Review 2023 tax returns		495.00		2.00
ed (Review 2023 tax returns	2,227.50	495.00		4.50
File	Review 2023 tax returns		495.00	7	4.50
6	Update 2023 tax returns		495.00	7	
.76-6	0 Update 2023 tax returns 0 Update 2023 tax returns	990.00 1,237.50	495.00 495.00	4 4	2.50 4
oc 1	Review 2023 tax related matters		495.00	7	
D	Review 2023 tax related matters	1,732.50	495.00	7	3.50 4
sj	Review 2023 tax related matters	742.50	495.00	7	1.50 4
2-d			495.00	7	
039			495.00	•	
4-10			495.00		1.00
24	0 Update 2023 state tax returns	742.50	495.00 495.00	•	1.50
		495.00	495.00	•	1.00
	0 foreign compliance input in CCH Form 5472	00.066	495.00		2.00
		1,980.00	495.00		
	0 tax prepcheck return to recs federal & states	3,712.50	495.00		7.50

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

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

Please return top portion with remittance.

For Professional services rendered in connection with:

Professional services rendered through September 30, 2024

Please see attached detail

New Charges:	\$27,187.50
Plus Prior Balance:	185,709.50
New Balance:	\$212,897.00

Prior Balances

Invoice #	Invoice Date	<u>Due Date</u>	<u>Amount</u>	<u>Dr's/Cr's</u>	<u>Last Pymt</u>	Invoice Balance
34762	4/03/2024	4/03/2024	3,075.00	186.50	8/13/2024	2,888.50
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
35241	8/06/2024	8/06/2024	47,706.00	0.00		47,706.00
35378	9/19/2024	9/19/2024	49,164.00	0.00		49,164.00
				Prio	or Balance Due:	\$185,709.50
Aged Balances	3					
<u>10/15/202</u> 4	<u>4 9/30/202</u>	<u>4 9/15/2024</u>	<u>8/31/2024</u>	<u>8/15/2024</u>	<u>7/31/2024+</u>	<u>Total</u>
27,187.5	0 49,164.0	0.00	0.00	47,706.00	88,839.50	\$212,897.00

24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application ACM/Wiring Instructions

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

> Invoice #: 35457 Date: 10/14/2024 Due Date: 10/14/2024 Client ID: BNB001

Amount Enclosed \$

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

24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application Pg 26 of 38



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

Please return top portion with remittance.

For Professional services rendered in connection with:

Professional services rendered through October 31, 2024

Please see attached detail

New Charges:	\$5,845.50
Plus Prior Balance:	212,897.00
New Balance:	\$218,742.50

Prior Balances

Invoice #	Invoice Date	<u>Due Date</u>	<u>Amount</u>	Dr's/Cr's	<u>Last Pymt</u>	Invoice Balance
34762	4/03/2024	4/03/2024	3,075.00	186.50	8/13/2024	2,888.50
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
35241	8/06/2024	8/06/2024	47,706.00	0.00		47,706.00
35378	9/19/2024	9/19/2024	49,164.00	0.00		49,164.00
35457	10/14/2024	10/14/2024	27,187.50	0.00		27,187.50
				Prio	r Balance Due:	\$212,897.00
Aged Balance	s					
<u>11/15/202</u>	<u>10/31/202</u>	<u>4 10/15/2024</u>	<u>9/30/2024</u>	<u>9/15/2024</u>	<u>8/31/2024+</u>	<u>Total</u>
5,845.5	50 0.0	0 27,187.50	49,164.00	0.00	136,545.50	\$218,742.50

Accountant for Chapter 7 Trustee Second Interim fee application ACM/Wiring Instructions Peapack Gladstone Bank 500 Hills Drive Bedminster New Jersey 07921 ABA #021205237 Account #400139562

> Invoice #: 35671 Date: 11/13/2024 Due Date: 11/13/2024 Client ID: BNB001

Amount Enclosed \$

24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Held, Kranzler, McCosker and Pulice, LLP CERTIFIED PUBLIC ACCOUNTANTS

24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application Pg 28 of 38



I 8/24

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

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

Please return top portion with remittance.

For Professional services rendered in connection with:

Professional services rendered through November 30, 2024

Please see attached detail

New Charges:	\$20,619.75
Plus Prior Balance:	218,742.50
New Balance:	\$239,362.25

Prior Balances

Invoice #	Invoice Date	<u>Due Date</u>	<u>Amount</u>	Dr's/Cr's	<u>Last Pymt</u>	Invoice Balance
34762	4/03/2024	4/03/2024	3,075.00	186.50	8/13/2024	2,888.50
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
35241	8/06/2024	8/06/2024	47,706.00	0.00		47,706.00
35378	9/19/2024	9/19/2024	49,164.00	0.00		49,164.00
35457	10/14/2024	10/14/2024	27,187.50	0.00		27,187.50
35671	11/13/2024	11/13/2024	5,845.50	0.00		5,845.50
				Prio	or Balance Due:	\$218,742.50
Aged Balanc	es					
<u>12/31/20</u>	<u>)24 12/15/202</u>	<u>4 11/30/2024</u>	<u>11/15/2024</u>	<u>10/31/2024</u>	<u>10/15/2024+</u>	Total
20,619	.75 0.0	0 0.00	5,845.50	0.00	212,897.00	\$239,362.25

24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application ACM/Wiring Instructions Peapack Gladstone Bank 500 Hills Drive Bedminster New Jersey 07921 ABA #021205237

> Invoice #: 35771 Date: 12/17/2024 Due Date: 12/17/2024 Client ID: BNB001

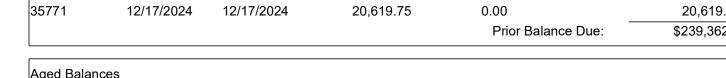
Account #400139562

Amount Enclosed \$



12:51:51 Accounta Pg 30 of 38			
d 06/11/25 application			
25 Entered nterim fee a			
20,62	38.65		
615.00 6135.00 Keview data required to complete 2024 tax returns ; correspondence from / to Marsna Jeffrey ; 0.0.0 615.00 123.00 correspondence to / from counsel on property tax notice for NC	1.00 0.20	11/25/24 11/25/24	inzler inzler
1 5	0.20	11/22/24	inzler
615.00 615.00 Correspondence from / To Marsha Jeffrey ; review trial balance accounts at 3/27/24 and preliminary write upp f Trus	1.00	11/19/24	ınzler
correspondence to Body Staff HR department on Wisconsin payroll taxes deducted from income tax refunds fet ue: 615.00 615.00 Review Debtor's statements of assets and liabilities, amended statements of assets and liabilities and statements of	1.00	11/18/24	ınzler
correspondence to Marsha Jeffrey for supporting schedule and bank reconciliations for 2024 615.00 615.00 Review claims register; segregate tax claims; correspondence to Linda Tumino on findings;	1.00	11/18/24	ınzler
ЭС	0.50	11/18/24	ınzler
615.00 615.00 Review refunds received from Alaska, Iowa and Louisville Kentucky ; review schedule of refunds yet to be regized	1.00	11/18/24	ınzler
coordinate preparation of fixed assets analysis for 2024 ; recording of sale of property with staff 615.00 1,230.00 Review status of 2024 tax data analyzed to date ; review list of open items required to complete 2024 tax returned and	2.00	11/13/24	ınzler
615.00 1,537.50 Review 2024 tax preparation for both data received from Debtor through 3/27/24 and Trustee from 3/27/24 to deto	2.50	11/08/24	ınzler
615.00 307.50 Review tax refunds received for lowa and Columbus Ohio ; correspondence	0.50	11/05/24	ınzler
615.00 922.50 Review closing statement and summarize for correctness and for tax 2024 tax return	1.50	11/05/24	ınzler
495.00 247.50 Prepare 2024 fixed asset reconciliation / Prepare North Carolina sale of properties analysis	0.50	11/14/24	
	3.00	11/11/24	
495.00 1,237.50 Reconcile 2024 fixed assets / Prepare 2024 North Carolina gain analysis	2.50	11/08/24	

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				1 1101	Balance Bae.	φ200,0	02.20
ged Balances							
<u>1/15/2025</u>	<u>12/31/2024</u>	<u>12/15/2024</u>	<u>11/30/2024</u>	<u>11/15/2024</u>	<u>10/31/2024+</u>	<u>Total</u>	
0.00	24,752.25	0.00	0.00	5,845.50	212,897.00	\$243,494.75	

Please return top portion with remittance.

For Professional services rendered in connection with:

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

Professional services rendered through December 31, 2024

Please see attached detail

New Charges:	\$4,132.50
Plus Prior Balance:	239,362.25
New Balance:	\$243,494.75

New Charges:	\$4,132.50
Plus Prior Balance:	239,362.25
New Balance:	\$243,494.75

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

100 Jericho Quadrangle, Suite 300

Invoice #: 35839 Date: 12/31/2024 Due Date: 12/31/2024 Client ID: BNB001

Amount Enclosed \$

Prior Balances

Rimon, PC

Jericho, NY 11753

Invoice #	<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	186.50	8/13/2024	2,888.50
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
35241	8/06/2024	8/06/2024	47,706.00	0.00		47,706.00
35378	9/19/2024	9/19/2024	49,164.00	0.00		49,164.00
35457	10/14/2024	10/14/2024	27,187.50	0.00		27,187.50
35671	11/13/2024	11/13/2024	5,845.50	0.00		5,845.50
35771	12/17/2024	12/17/2024	20,619.75	0.00		20,619.75
				Prio	r Balance Due:	\$239,362.25

				Held	Kranz	ler McC	Held Kranzler McCosker & Pulice LLP	Pulice	٩	Page	-
				2	Cert	ified Publinion	Certified Public Accountants Invoice Detail Report	ants	ī		24
Client:	BNB001	Rin	Rimon, PC								-103
Invoice:	35839	Inv	Invoice Date:	12/31/2024	Invoice Amount:	ount:	\$4,132.50			f	92-0 f
Reference:	35839	Du	Due Date:	12/31/2024						or	dsj or
WIP Billed:										Cha	C Cha
Client ID	Service	Analysis	<u>Staff</u>	Date	Type	Hours	Amount	Up/Down	Billed	opter Comment) OC
BNB001	FOR	TAP	RJK	12/17/2024	TIME	0.50	\$307.50	\$0.00	\$307.50	50 Coordinate open items required from Body Shop personed for 2024 tax return ; review tax refunds received from 20 Florida and Minnesota ; correspondence	1ਊ76-6 ekg7_Tr
BNB001	FOR	TAP	RJK	12/20/2024	TIME	1.00	\$615.00	\$0.00	\$615.00	15.00 Review IRS questionnaire for 2023 federal return ; re祝ew 2024 property tax returns received from Ryan LLC;码 ゴ correspondence to / from Ryan on filing of final prope的成	is Fi∔ed usstee S
BNB001	FOR	ТАР	KS	12/17/2024	TIME	1.00	\$495.00	\$0.00	\$495.00	sent remaining open points request list to Marsha	06/1 ecor
BNB001	FOR	TAW	KS	12/18/2024	TIME	0.50	\$247.50	\$0.00	\$247.50	review direct deposit report against info given	.1/25 Id Ini
BNB001	FOR	TAW	KS	12/19/2024	TIME	1.00	\$495.00	\$0.00	\$495.00	review direct deposit report against info given	5 E terim
BNB001	FOR	TAW	KS	12/20/2024	TIME	1.50	\$742.50	\$0.00	\$742.50	review direct deposit report against info given BS notice - response info	inter n fee
BNB001	FOR	FOR	RJK	12/27/2024	TIME	1.00	\$615.00	\$0.00	\$615.00	Research BOI reporting requirements ; correspondereters from / to Ryniker & Trustee ; conference call with True	ed Q
BNB001	FOR	ТАР	RJK	12/27/2024	TIME	1.00	\$615.00	\$0.00	\$615.00	00 Review property tax filings received from Ryan LLC <u>in</u> 90 correspondence on issuance of final returns ; correspondence on payment of property taxes due ; <u>in</u> 15 treatment for filing of final tax returns	6/11/25 : li <u>c</u> ation
						7.50	\$4,132.50	\$0.00	\$4,132.50	Ρţ	12:5 Pc
										g 32 o	51:51 g 32 o
										f 38	Ac f 38
											cour
											ntan

Printed On 1/13/2025 at 2:44 PM by Tracey Fleming



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

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

Please return top portion with remittance.

For Professional services rendered in connection with:

Professional services rendered through February 1, 2025

Please see attached detail

Fees\$24,509.00Expenses4,750.00

d 06/11/25	12:51:51	Accountant
application	ACH/Wiring	38 Instructions
	Peapack G	ladstone Bank
	500 Hills Dr	ive
	Bedminster	New Jersey 07921
	ABA #0212	05237
	Account #4	00139562

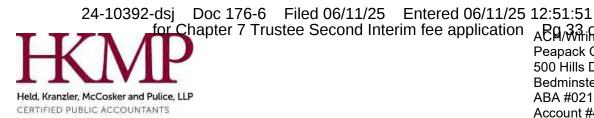
Invoice #: 35912 Date: 2/03/2025 Due Date: 2/03/2025 Client ID: BNB001

Amount Enclosed \$

 New Charges:
 \$29,059.00

 Plus Prior Balance:
 243,494.75

 New Balance:
 \$272,553.75



24-10392-dsj Doc 176-6 Filed 06/11/25 Entered 06/11/25 12:51:51 Accountant for Chapter 7 Trustee Second Interim fee application Pg 34 of 38

Prior E	Balances
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Invoice #	<u>Invoice Date</u>	Due Date	<u>Amount</u>	<u>Dr's/Cr's</u>	Last Pymt	Invoice Balance
34762	4/03/2024	4/03/2024	3,075.00	186.50	8/13/2024	2,888.50
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
35241	8/06/2024	8/06/2024	47,706.00	0.00		47,706.00
35378	9/19/2024	9/19/2024	49,164.00	0.00		49,164.00
35457	10/14/2024	10/14/2024	27,187.50	0.00		27,187.50
35671	11/13/2024	11/13/2024	5,845.50	0.00		5,845.50
35771	12/17/2024	12/17/2024	20,619.75	0.00		20,619.75
35839	12/31/2024	12/31/2024	4,132.50	0.00		4,132.50
				Prio	r Balance Due:	\$243,494.75
Aged Baland	ces					
<u>1/31/2</u>	<u>025</u> <u>1/15/202</u>	<u>5 12/31/2024</u>	<u>12/15/2024</u>	<u>11/30/2024</u>	<u>11/15/2024+</u>	<u>Total</u>
29,059	9.00 0.0	0 24,752.25	0.00	0.00	218,742.50	\$272,553.75

ant						
ccount	1				II	
.:51 Ao 35 of 38		24,309.00 4,750.00 29,059.00		44.60 44.60	I	
12:51: Pg 3		29,059.00		44.60	1 11	
1/25 atiof	recording of fixed asset sales and disposals for 2024 $\stackrel{12}{\odot}$ Supervise tax preparation - write up of Trustee's bank accounts for 2024 ; write off, dispositions, sale $\frac{12}{\odot}$ C	1,230.00	615.00	2.00	02/01/25	Kranzler
eg 11 Ega		1,230.00	615.00	2.00	01/31/25	Kranzler
ed C app		615.00	615.00	1.00	01/30/25	Kranzler
nte e		1,537.50	615.00	2.50	01/29/25	Kranzler
figethass		307.50	615.00	0.50	01/29/25	Kranzler
25 Inte	-	123.00	615.00	0.20	01/28/25	Kranzler
11/ nd		615.00	615.00	1.00	01/27/25	Kranzler
l 06 Sec	Update 2024 sale & abandon of fixed assets related	990.00	495.00 615.00	2.00	02/01/25	U Vronalor
ilec e S		247.50	495.00	0.50	01/30/25	n
	Update 2024 final return fixed asset related workpapers $\overline{3}$	247.50	495.00	0.50	01/29/25	n
	Upda	247.50	495.00	0.50	01/25/25	'n
.76 7	Upda	1,237.50	495.00	2.50	01/23/25	'n
oc 1 oter		742.50	495.00	1.50	01/17/25	n
Do hap	create					
u Date g	updat	3,465.00	495.00	7.00	02/01/25	Schieferstein
bage bage fo fo	- update write up based on review / book entries / cash rec WP / security deposit WP / taxes paid WP / upd就e create NC asset sale WP / AR WP / entries to close out fixed assets	2,970.00	495.00	6.00	01/31/25	Schieferstein
039	Techn	4,750.00			01/31/25	
4-1(recon					
om NVS, V	Review tax notices and refunds received for 2023 federal tax return and state and local tax notices from NVS,	615.00	615.00	1.00	01/14/25	Kranzler
ondence	Review 2025 agenda from Courtney ; update agenda for accounting matters to0 be handled ; correspondence	123.00	615.00	0.20	01/08/25	Kranzler
ous corre	Review tax noytices and refunds for Maine, Virginia and Arizona; compare to refunds requested; various corre	615.00	615.00	1.00	01/07/25	Kranzler
	Supervise preparation of 2024 federal and state tax returns `; closing for 12/31/24	922.50	615.00	1.50	01/07/25	Kranzler
of receip		615.00	615.00	1.00	01/06/25	Kranzler
'ginia, Up	Correspondence from Courtney ; review tax notices for Boone County, Washington, Indiana, NYS, Virginia, Up	1,230.00	615.00	2.00	01/03/25	Kranzler

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

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

Please return top portion with remittance.

For Professional services rendered in connection with:

Professional services rendered through February 28, 2025

Please see attached detail

Fees	\$39,357.00
Expenses	\$9.92

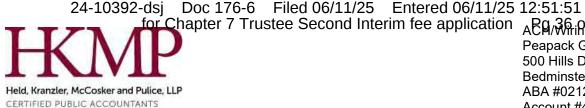
Invoice #: 36033 Date: 3/05/2025 Due Date: 3/05/2025 Client ID: BNB001

Amount Enclosed \$

New Charges:	\$39,366.92
Plus Prior Balance:	187,525.87
New Balance:	\$226,892.79

Prior Balances

Invoice #	Invoice Date	<u>Due Date</u>	<u>Amount</u>	<u>Dr's/Cr's</u>	Last Pymt	Invoice Balance
35164	7/10/2024	7/10/2024	31,057.50	27,245.88	2/05/2025	3,811.62
35241	8/06/2024	8/06/2024	47,706.00	0.00		47,706.00
35378	9/19/2024	9/19/2024	49,164.00	0.00		49,164.00
35457	10/14/2024	10/14/2024	27,187.50	0.00		27,187.50
35671	11/13/2024	11/13/2024	5,845.50	0.00		5,845.50
35771	12/17/2024	12/17/2024	20,619.75	0.00		20,619.75
35839	12/31/2024	12/31/2024	4,132.50	0.00		4,132.50
35912	2/03/2025	2/03/2025	29,059.00	0.00		29,059.00
				Prio	r Balance Due:	\$187,525.87
Aged Baland	ces					
3/15/2	<u>025</u> <u>2/28/202</u>	<u>5 2/15/2025</u>	<u>1/31/2025</u>	1/15/2025	<u>12/31/2024+</u>	Total
39,366	6.92 0.0	0 29,059.00	0.00	0.00	154,334.37	\$226,892.79



Bedminster New Jersey 07921 ABA #021205237 Account #400139562

Accountant

					11	
ets di) Review preliminary tax trial balance ; review supporting work papers ; account reconciliations ; write offs of assets di	39.366.92	615.00	5.00 71.80	02/28/25	Kranzler
nt		1,230.00	615.00	2.00	02/27/25	Kranzler
unta) California Civil Rights Department - 2024 Pay Data Reporting - review correspondence from Wale and Rimon ; review regulations to determine if Debtor must file for 2024 : correspondence	307.50	615.00	0.50	02/26/25	Kranzler
ссо		922.50	615.00	1.50	02/25/25	Kranzler
A		1,230.00	615.00	2.00	02/24/25	Kranzler
for all	Correspo	123.00	615.00	0.20	02/22/25	Kranzler
L:5:	Review c	123.00	615.00	0.20	02/22/25	Kranzler
) Discussion with Margaret Robideau on duplicate filing by Debtor reducing excise tax due to ZERO ; reconcile	123.00	615.00	0.20	02/21/25	Kranzler
12	Correspo	123.00	615.00	0.20	02/21/25	Kranzler
بچا 19	Correspo	615.00	615.00	1.00	02/20/25	Kranzler
Est o	Completi	307.50	615.00	0.50	02/20/25	Kranzler
06/	Tax corre	123.00	615.00	0.20	02/20/25	Kranzler
ed	Contact (123.00	615.00	0.20	02/20/25	Kranzler
ter	Response	123.00	615.00	0.20	02/20/25	Kranzler
En	Data requ	123.00	615.00	0.20	02/20/25	Kranzler
sind 5 E nt€	Conferen	307.50	615.00	0.50	02/20/25	Kranzler
1/2	Toledo Ohio, the IRS, South Carolina and NYS : correspondence to counsel	т, оо, т	00.010	00.7	C7/61/20	אומווזופו
9 6/		307.50	615.00	0.50	02/18/25	Kranzler
ed		123.00	615.00	0.20	02/13/25	Kranzler
Ĕil	review accounts receivable schedules ; correspondence to counsel and Body Shop personnel for further det $\widehat{an}_{\mathbf{n}}$					
e up o		3,075.00	615.00	5.00	02/13/25	Kranzler
epueso 7ego		307.50	615.00	0.50	02/06/25	Kranzler
c 17		922.50	615.00	1.50	02/04/25	Kranzler
Doc) '2nd interim fee application	615.00	615.00	1.00	02/03/25	Kranzler
[922.50	615.00	1.50	02/03/25	Kranzler
(Getur) Review monthly excise tax filings through March 2024, summarize filings , prepare form G-39, annual excise Exce tur	615.00	615.00	1.00	02/03/25	Kranzler
Bolio		307.50	615.00	0.50	02/03/25	Kranzler
		1,230.00	615.00	2.00	02/03/25	Kranzler
, Marite		615.00	615.00	1.00	02/03/25	Kranzler
24		247.50	495.00	0.50	02/13/25	n
) Update 2024 tax workpapers	495.00	495.00	1.00	02/03/25	n
) review open items with Russ	247.50	495.00	0.50	02/28/25	Schieferstein
) state allocations / tax due/overpayment rec	3,465.00	495.00	7.00	02/27/25	Schieferstein
) state efiling diagnostics / turn on final returns for states / state recs	3,217.50	495.00	6.50	02/26/25	Schieferstein
	prepare tax return with M-1 adjustments / state allocations / state recs	4,455.00	495.00	9.00	92/22/20	schieterstein

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

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

Debtor.

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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:

- 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 March 5, 2025

Held, Kranzler, McCosker, & Pulice LLP

Jund Kr

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

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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

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In re:

BUTH-NA-BODHAIGE, INC,

Case No. 24-10392 (DSJ)

Chapter 7

Debtor.

SECOND INTERIM FEE APPLICATION OF RK CONSULTANTS LLC AS FINANCIAL ADVISORS TO THE CHAPTER 7 TRUSTEE, FOR ALLOWANCE OF COMPENSATION FOR THE PERIOD AUGUST 1, 2024 THROUGH FEBRUARY 28, 2025

Application Period:	August 1, 2024 through February 28, 2025
Total Compensation Requested ¹ :	<u>\$196,849.50</u>
Total Reimbursement of Expenses Requested:	<u>\$1,047.13</u>
Total Interim Compensation Previously Requested:	\$169,155.00
Total Interim Reimbursement of Expenses Previously Requested:	\$1,044.95
Amount of Interim Compensation Holdback:	\$63,820.95
Amount of Interim Fee Holdback:	\$394.25
This is (a)n: X interimfinal application	n

¹ Amount reflected is net of \$2,050.00 voluntary reduction.

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Summary of Monthly Fee Statements for Compensation Period:

DECAR STR	And the second	Requested		Approved/Paid	
Date Filed	Period Covered	Fees	Expenses	Fees (80%)	Expenses
	NONE				

Summary of prior Interim Fee Applications:

lested Approved			
Fees	Expenses		
\$169,155.00	\$1,044.95		
_	\$169,155.00		

The following professionals provided services in connection with the Application:

Project Category	Hours	Billable (\$)
Asset Analysis and Recovery	32.0	\$ 15,390.00
Asset Disposition	53.7	\$ 25,100.00
Business Operations	145.6	\$ 64,295.00
Case Administration	9.0	\$ 3,900.00
Claims Administration and Objections	65.3	\$ 28,745.00
Employment and Fee Applications	14.6	\$ 5,849.50
Meetings and Communications with Debtor	50.2	\$ 20,650.00
Meetings and Communications with Trustee	55.1	\$ 24,660.00
Non-Working Travel	9.0	\$ 4,100.00
Reporting	12.5	\$ 6,210.00
Grand Total	447.0	\$ 198,899.50
Voluntary Reduction		\$ 2,050.00
		\$ 196,849.50

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

Row Labels	F	Rate (\$)	Hours	Billable (\$)
Brian Ryniker	\$	500.00	220.1	\$110,050.00
Patrick Carew	\$	400.00	213.0	\$ 85,200.00
Gerard D'Amato	\$	325.00	3.5	\$ 1,137.50
Daniel Barry	\$	250.00	9.6	\$ 2,400.00
Kamryn Myers	\$	140.00	0.8	\$ 112.00
Grand Total	\$	444.97	447.0	\$198,899.50

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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

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In re:

Chapter 7

BUTH-NA-BODHAIG, INC,

Case No. 24-10392 (DSL)

Debtor.

SECOND INTERIM FEE APPLICATION OF RK CONSULTANTS LLC AS FINANCIAL ADVISORS TO THE CHAPTER 7 TRUSTEE, FOR ALLOWANCE OF COMPENSATION FOR THE PERIOD AUGUST 1, 2024 THROUGH FEBRUARY 28, 2025

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

RK Consultants LLC ("<u>RKC</u>"), financial advisors to Kenneth Silverman, solely in his capacity as Chapter 7 Trustee ("<u>Trustee</u>") of the estate of Buth-Na-Bodhaige, Inc. ("<u>Debtor</u>"), respectfully submits its Second interim application ("<u>Application</u>") for entry of an Order, pursuant to sections 330 of Title 11 of the United States Code ("<u>Bankruptcy Code</u>"), Rule 2016(a) of the Federal Rules of Bankruptcy Procedure ("<u>Bankruptcy Rules</u>") and Rules 2016-1 and 2016-2 of the Local Bankruptcy Rules for the Southern District of New York ("<u>Local Rules</u>"), awarding interim compensation for professional services rendered to the Trustee for the period August 1, 2024 Through February 28, 2025 ("<u>Compensation Period</u>") in the amount of \$196,849.50² and the reimbursement of actual and necessary out-of-pocket expenses incurred by RKC during the

² Amount reflected is net of \$2,050.00 voluntary reduction.

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Compensation Period in the total amount of \$1,07.13, for a total interim award of \$197,896.63. 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 Kingdon 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

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Canadian insolvency proceeding, has retained the services of certain of the Debtor's former backoffice 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].

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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].

14. On January 7, 2025, the Trustee filed the Interim Chapter 7 Trustee's Final Report (TFR) and Proposed Distribution and Application for Compensation, and Application(s) for Compensation of Professionals filed on behalf of Trustee Kenneth P. Silverman. for RK Consultants, LLC, Other Professional, period: 3/15/2024 to 7/31/2024, fee: \$105,334.05, expenses: \$650.70 [Docket No. 145]. On January 28, 2025, the Court Approving First Interim Final Report and First Interim Applications for Allowance of Compensation and Reimbursement of Expenses for RK Consultants, LLC, Fees Awarded: \$105,334.05, Expenses Awarded: \$650.70 [Docket No. 149].

RELIEF REQUESTED

15. By this Application, RKC seeks an award of 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 \$196,849.50 ("Request"), representing 447.0. hours in professional services.

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16. 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.

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

Project Category	Hours	Billable (\$)
Asset Analysis and Recovery	32.0	\$ 15,390.00
Asset Disposition	53.7	\$ 25,100.00
Business Operations	145.6	\$ 64,295.00
Case Administration	9.0	\$ 3,900.00
Claims Administration and Objections	65.3	\$ 28,745.00
Employment and Fee Applications	14.6	\$ 5,849.50
Meetings and Communications with Debtor	50.2	\$ 20,650.00
Meetings and Communications with Trustee	55.1	\$ 24,660.00
Non-Working Travel	9.0	\$ 4,100.00
Reporting	12.5	\$ 6,210.00
Grand Total	447.0	\$ 198,899.50
Voluntary Reduction		\$ 2,050.00
		\$ 196,849.50

18. 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 \$442.72.

19. This is RKC's second 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.

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20. RKC requests reimbursement of expenses in the amount of \$1,047.13 for the Compensation Period. A summary of RKC's expenses are annexed as Exhibit C.

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

SUMMARY OF SERVICES RENDERED

22. 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.

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

A. Asset Analysis and Recovery (32.0 hours/\$15,390.00)

- 24. 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 subledgers, detailed schedules of potential asset recoveries and related support.
- 25. 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.
- 26. RKC reviewed and analyzed other asset line-items and marshalled inventory held by subsidiaries, customers and sale partners.

B. Asset Disposition (53.7 hours/\$25,100.00)

27. During the Compensation Period, RKC analyzed and reviewed the flow of inventory received from TBS UK through the distribution center owned by the Debtor and finally sold either through "brick and mortar" or e-commerce stores.

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28. RKC assisted in the sale of the distribution center, furniture and equipment held and used in the distribution center or technology assets help or used inn the distribution center.

C. Business Operations (145.6 hours/\$64,295.00)

- 29. 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.
- 30. 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.
- 31. 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.
- 32. 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

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as the related expense of maintaining the distribution center, winddown various employee benefit plans and tax payments.

D. Case Administration (9.0 hours/\$3,900.00)

33. During the Compensation Period, RKC prepared documents requests from TBS Canada and TBS UK. Management of the information received and follow-up for additional documents and support.

E. Claims Administration and Objections (66.3 hours/\$28,745.00)

- 34. During the Compensation Period, RKC prepared a claims matrix using the over 130 filed proofs of claims and compared the amounts noted to the accounts payable and amounts noted in the schedules of assets and liabilities.
- 35. RKC reviewed and analyzed filed proofs of claims related to amounts due from various TBS entities, related to contracts and related to employee wages and benefits. Assisted counsel in locating information and support, and in negotiations of amounts potentially due.

F. Employment and Fee Applications (14.6 Hours/ \$5,849.00)

36. During the Compensation Period, RKC prepared monthly statements when requested and prepared the first and second interim fee applications, ensuring compliance with applicable bankruptcy rules and court orders. RKC also coordinated with the Trustee and its counsel regarding the submission of fee applications, supporting documentation, and responses to any inquiries from the Court or interested parties.

G. Meeting and Communications with Debtor (50.2 hours/\$20,650.00)

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37. 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.

H. Meeting and Communications with Trustee (55.1 hours/\$24,660.00)

38. 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.

I. Non-Working Travel (9.0 hours/\$4,100.00); reduced to \$2,050.00

- 39. 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.
- 40. RKC has voluntarily reduced this Non-Working Travel time by 50%, or \$2,050.00

J. Reporting (12.5 hours/\$6,210.00)

41. During the Compensation Period, RKC prepared an actual versus budget cash flow statement for the Court and the US Trustee for each month through the end of the operating order. The analysis presented summarizes the Trustee's form 2 and the cash flow budget approved by the Court.

THE APPLICATION SHOULD BE GRANTED

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- 42. 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.
- 43. 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).

44. In this case, RKC expended 447.0 hours of professional services to the Trustee during the Compensation Period. The blended hourly rate for such services was \$442.72. RKC submits that its fees are customary and extremely reasonable for a

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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

- 45. No prior application for the relief requested in this Application has been made to this or any other Court.
- 46. 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.

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CONCLUSION

WHEREFORE, RK Consultants, LLC respectfully requests this court approve its application for fees for professional services rendered to the Trustee during the second interim compensation period in the amount of \$157,479.60 (80 % of \$196,849.50), plus the first interim holdback of fees in the amount of \$63,820.95, totaling fees of \$221,300.55, plus reimbursement of 80% of the expenses incurred during the second interim period in the amount of \$837.70, together with payment of the first interim holdback of expenses of \$394.25, which sum is \$1,231.95, for a total award of fees and expenses at this time of \$222,532.50.

Dated: March 25, 2025

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 24-10392-dsj Doc 176-7 Filed 06/11/25 Entered 06/11/25 12:51:51 Financial Advisors for Chapter 7 Trustee Second interim fee application Pg 15 of 40

EXHIBIT A

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re:

Chapter 7

BUTH-NA-BODHAIGE, INC.,

Case No.: 24-10392 (DSJ)

Debtor.

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 "<u>Trustee</u>") for the bankruptcy estate of Buth-Na-Bodhaidge, Inc. (the "<u>Debtor</u>"), 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 "<u>Bankruptcy Rules</u>"), permitting the Trustee to retain RK Consultants LLC ("<u>RKC</u>") 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;



- 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 "<u>Supplemental Affidavit</u>") 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

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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:

<u>s/ Mark Bruh</u> Office of the United States Trustee 24-10392-dsj Doc 176-7 Filed 06/11/25 Entered 06/11/25 12:51:51 Financial Advisors for Chapter 7 Trustee Second interim fee application Pg 19 of 40

EXHIBIT B

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BUTH-NA-BODHAIGE, INC, TIME DETAIL AUGUST 1, 2024 THROUGH FEBRUARY 28, 2025

		Description	Hours	R	ate (\$)	Bill	able (\$)	Professional
Date	Activity category		1.4	\$	500.00	\$	700.00	Brian Ryniker
8/1/2024	Asset Analysis and Recovery	Response to parties regarding amounts due and potential offset	0.8	\$	500.00	\$	400.00	Brian Ryniker
8/1/2024	Business Operations	Request assistance from Fidelity re winddown	1.1	\$	500.00	\$	550.00	Brian Ryniker
8/2/2024	Meetings and Communications with Debtor	Discussion with trustee, Canada and UK re inventory management	0.8	\$	500.00	\$	400.00	Brian Ryniker
8/2/2024	Meetings and Communications with Trustee	Discussion with trustee re inventory management and license agreement		↓ \$	500.00		250.00	Brian Ryniker
8/2/2024	Meetings and Communications	Discussion with JW re benefit winddown	0.5				150.00	Brian Ryniker
	with Debtor	Follow-up with Fidelity re benefit winddown	0.3	\$	500.00		200.00	Patrick Carew
8/2/2024 8/2/2024	Business Operations Meetings and Communications	Discuss open DC issues with Trustee.	0.5	\$	400.00	\$		Patrick Carew
8/2/2024	with Trustee Meetings and Communications	Discuss DC shipping schedule and remaining inventory issues with UK and Canada representatives.	1.0	\$	400.00		400.00	Patrick Carew
8/2/2024	with Trustee Meetings and Communications	Discuss DC and UK inventory issues with Trustee and BR.	0.5	\$	400.00	\$	200.00	
8/3/2024	with Trustee Reporting	Preparation of July actual cash receipts and disbursement as	0.8	\$	500.00	\$	400.00	Brian Ryniker
		compared to budget	0.5	\$	500.00	\$	250.00	Brian Ryniker
8/3/2024	Reporting	Summarize cash flow for July 2024	0.9	\$	500.00	\$	450.00	Brian Ryniker
8/5/2024	Business Operations	Discussion with Fidelity and Debtor rep re winddown of benefit plan	0.6	\$	500.00	\$	300.00	Brian Ryniker
8/5/2024	Business Operations	Update Trustee re Fidelity winddown of benefit plan	0.8	\$	500.00	\$	400.00	Brian Ryniker
8/5/2024	Asset Disposition	Respond to issues raised by DC operations	0.9	\$	500.00	\$	450.00	Brian Ryniker
8/5/2024	Business Operations	Review and summarize form 2 re DC operations	0.9	\$	500.00	\$	450.00	Brian Ryniker
8/5/2024	Asset Analysis and Recovery	Correspondence with customer re outstanding receivables	0.5	\$	400.00	\$	200.00	Patrick Carew
8/5/2024	Meetings and Communications with Trustee	Discuss DC status and draft termination letter.	0.3		400.00	\$	120.00	Patrick Carew
8/5/2024	Business Operations	Review DC termination notice.	0.3		500.00		400.00	Brian Ryniker
8/6/2024	Business Operations	Respond to issues raised and review bulletin re employee benefits	0.8		500.00		250.00	Brian Ryniker
8/6/2024	Business Operations	Organize review of DC and company books and records			500.00		350.00	Brian Ryniker
8/6/2024	Business Operations	Discussion and plan with Debtor representatives rewinddown of benefits	0.7		500.00		400.00	Brian Ryniker
8/6/2024	Meetings and Communications with Trustee	Discussion trustee re plan winddown and DC operation concerns	0.8		400.00		120.00	Patrick Carew
a (0.000 A	Business Operations	Discuss insurance and DC with BR.	0.3		400.00		240.00	Patrick Carew
8/6/2024 8/6/2024	Meetings and Communications	Discuss DC issues with consultant.	0.6				240.00	Patrick Carew
	with Debtor	Review insurance information and discuss with 3rd party agent.	0.6		400.00		1,000.00	Patrick Carew
8/6/2024 8/6/2024	Business Operations Business Operations	Review and summarize revised shipping estimate spreadsheet for Trustee review.	2.5		400.00			Patrick Carew
8/6/2024		Review and respond to email related to DC operations.	0.4		400.00		160.00	Brian Rynike
8/7/2024		Discussion with Trustee and counsel re DC operations and inventory management	0.6	i \$	500.00		300.00	
8/7/2024	with Trustee Meetings and Communications	Discussion with Trustee, Canada and UK re DC operations and	1.2	2 \$	500.00		600.00	Brian Ryniker
	with Debtor	inventory management Correspondence with Canada re QVC inventory	0.8	3 \$			400.00	Brian Rynike
8/7/2024 8/7/2024	I I I I I Deseurer	Respond to receivable partners and attempted offset for returns and	1.:	1 \$			550.00	Brian Rynike
8/7/2024		creditors Discuss DC schedule and other issues with Trustee and counsel.	0.9	5\$			200.00	Patrick Care
8/7/2024	with Trustee Business Operations	Research and call hospitals and Red Cross regarding donation of	2.	0\$			800.00	Patrick Care
		goods. Discuss sale of remaining inventory with SB Capital representative.	0.	5 \$	400.0		200.00	Patrick Care
8/7/2024 8/7/2024		Discuss DC schedule and other issues with UK and Canada	0.	8 \$	400.0)\$	320.00	
8/7/2024	with Debtor	representatives.	0.	4 \$	400.0) \$	160.00	Patrick Care
	with Trustee		0.	6 \$	\$ 400.0	0 \$	240.00	Patrick Care
8/7/2024 8/7/2024		Review and respond to email related to sale of remaining inventory. Prepare summary schedule for potential remaining inventory buyers.		5 8			1,000.00	Patrick Care
			1	.0	\$ 400.0	0 \$	400.00	
8/7/2024 8/7/2024	1.0 instiant	Review Amazon A/R documents. Review and respond to email related to Amazon A/R.			\$ 400.0		120.00	Patrick Care

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Date	Activity category	Description	Hours	1	Rate (\$)	Billable	: (\$)	Professional
8/8/2024			0.7	\$	500.00		50.00	Brian Ryniker
	with Debtor							
8/8/2024	Asset Disposition	Review general ledger and available information re furniture and	1.3	\$	500.00	\$ 65	50.00	Brian Ryniker
		fixtures						
8/8/2024	8	Discussion with Trustee and tearn re dc operations and issues with	0.9	\$	500.00	\$ 45	50.00	Brian Ryniker
	with Trustee	Canada/UK						
8/8/2024	Asset Analysis and Recovery	Discussion with vendor regarding available refunds	0.6	\$	500.00	\$ 30	00.00	Brian Ryniker
8/8/2024	0	Discuss insurance and other matters with Trustee and counsel.	0.5	\$	400.00	\$ 20	00.00	Patrick Carew
	with Trustee							2.11.1.0.1
8/8/2024	U		0.6	\$	400.00	\$ 24	10.00	Patrick Carew
8/8/2024	with Debtor Meetings and Communications	A/R. Review and respond to email related to sale of remaining inventory.	0.7	\$	400.00	\$ 28	30.00	Patrick Carew
0/0/2024	with Debtor	neview and respond to email related to sale of remaining inventory.	0.7	Ψ	400.00	ψ Ζ	0.00	T attick our on
8/8/2024		Discuss DC operations and sale of inventory with consultant and BR.	0.5	\$	400.00	\$ 20	00.00	Patrick Carew
	with Debtor							
8/8/2024	Business Operations	Review UK and Canada insurance policies and forward comments to	1.2	\$	400.00	\$ 48	30.00	Patrick Carew
		Trustee and review related email.						
8/8/2024	Meetings and Communications	Discuss DC fixed assets with consultant.	0.4	\$	400.00	\$ 16	60.00	Patrick Carew
	with Debtor							
8/8/2024	Business Operations	Review revised remaining inventory file and compare to prior version,	1.1	\$	400.00	\$ 44	0.00	Patrick Carew
8/8/2024		Review Amazon payment detail.	0.6	\$	400.00		0.00	Patrick Carew
8/8/2024	Business Operations	Review DC fixed asset lists and review and respond to related email.	0.5	\$	400.00		0.00	Patrick Carew
8/9/2024	Meetings and Communications	Discussion with JW re site visit and benefit winddown	0.7	\$	500.00	\$ 35	60.00	Brian Ryniker
	with Debtor							
0.10.00.00.0					500.00	.		Drine Dunilson
8/9/2024	Asset Analysis and Recovery	Review and comment on potential tech assets at DC	0.6	\$	500.00	\$ 31	0.00	Brian Ryniker
8/9/2024	Asset Analysis and Recovery	Correspondence with counsel regarding available refunds	0.4	\$	500.00	\$ 20	0.00	Brian Ryniker
8/9/2024	Business Operations	Prepare update to team and process invoices for reserve account re	1.3	\$	500.00	\$ 65	0.00	Brian Ryniker
0/3/2024	business operations	benefit winddown	1.0	Ψ	000.00	ψ	0.00	Dhan nyniker
8/9/2024	Business Operations	Review DC 02 inventory file including manufacturing dates.	0.7	\$	400.00	\$ 28	0.00	Patrick Carew
8/9/2024	Meetings and Communications	Review and respond to email related to revised remaining inventory	0.7	\$			0.00	Patrick Carew
01012024	with Debtor	file.	0.7	Ψ	-00.00	φ 20	0100	
8/9/2024	Asset Disposition	Review and respond to email related to sale of inventory.	0.4	\$	400.00	\$ 16	0.00	Patrick Carew
8/10/2024		Review and schedule transactions in form 2 for July 2024	0.5	\$	500.00		0.00	Brian Ryniker
	Business Operations	Provide documents and information to Trustee counsel re collection	0.3	\$	500.00		0.00	Brian Ryniker
		documents for a refund						
8/12/2024	Non-Working Travel	Travel to and from DC in wake forest. NC	2.5	\$	500.00	\$_1,25	0.00	Brian Ryniker
8/12/2024	Asset Disposition	Site walk through with AR and Cushman re dc sale and operations	1.4	\$	500.00	\$ 70	0.00	Brian Ryniker
8/12/2024	Business Operations	Meeting with AR re inventory removal and management	2.7	\$	500.00	\$ 1,35	0.00	Brian Ryniker
8/12/2024	Business Operations	Meeting with JW re employee management and winddown	1.9	\$	500.00	\$ 95	0.00	Brian Ryniker
8/12/2024	Reporting	Meeting with Trustee re case issues, operations and cash flow	1.7	\$	500.00	\$ 85	0.00	Brian Ryniker
8/12/2024	Non-Working Travel	Travel NYC to Wake Forest, NC.(50% rate)	2.0	\$	400.00	\$ 80	0.00	Patrick Carew
8/12/2024	Meetings and Communications	Discuss real estate and asset sales with Trustee and BR.	1.0	\$	400.00	\$ 40	0.00	Patrick Carew
	with Trustee							
8/12/2024	Business Operations	Review remaining inventory file and review and respond to related	1.5	\$	400.00	\$ 60	0.00	Patrick Carew
		email.						
	Business Operations	Review inventory files related to DC 04 issues.	0.7	\$	400.00		0.00	Patrick Carew
	Asset Disposition	Review inventory files related to remaining inventory sale.	1.0	\$	400.00		0.00	Patrick Carew
	Business Operations	Discuss shipping and wind down issues with consultant.	2.0	\$	400.00		0.00	Patrick Carew
	Asset Disposition	Discuss asset sales and inventory issues with BR.	0.5	\$	400.00		0.00	Patrick Carew
	Meetings and Communications	Review emails related to DC 04 inventory.	0.6	\$	400.00	\$ 24	0.00	Patrick Carew
	with Debtor	Paview tay hills and related amail, call county tay department, and	07	¢	400.00	¢ 00	0.00	Patrick Corow
5/12/2024	Business Operations	Review tax bills and related email, call county tax department, and respond to relate email.	0.7	\$	400.00	φ 28	0.00	Patrick Carew
12/2024	Non-Working Travel	respond to relate email. Travel to and from DC in wake forest. NC	2.5	\$	500.00	\$ 1,25	0.00	Brian Ryniker
	Business Operations	Meeting with AR re operating cost review and understanding		φ \$	500.00		0.00	Brian Ryniker
10/2024	20011000 Operations	reserve and the observer boost conew and and erading ing	1.0	٣	000.00	÷ 50		5

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Date	a singe waaren	Description	Hours	R	ate (S)	Bi	illable (S)	Professional
	Activity category		2.3	\$	500.00	\$	1,150.00	Brian Ryniker
8/13/2024	Asset Disposition	Meeting with AR site walkthrough re assets potential for sale or						
		disposal Meeting with PW site walkthrough re tech assets potential for sale or	1.6	\$	500.00	\$	800.00	Brian Ryniker
8/13/2024	Asset Disposition							
		disposal	0.9	\$	500.00	\$	450.00	Brian Ryniker
3/13/2024	Asset Analysis and Recovery	Meeting with PW re Adyen terminals	0.5	\$	400.00	\$	200.00	Patrick Carew
3/13/2024	Meetings and Communications	Discuss employee matters with HR consultant.						
	with Debtor	Discuss wind down and sale of technology with IT and operations	2.0	\$	400.00	\$	800.00	Patrick Carew
3/13/2024	Meetings and Communications							
	with Debtor	consultant. Walk through property and review equipment and material in outer	1.5	\$	400.00	\$	600.00	Patrick Carev
3/13/2024	Business Operations							
		buildings. Travel Wake Forest, NC to NYC.(50% rate)	2.0	\$	400.00	\$	800.00	Patrick Carev
	Non-Working Travel	Research and contact liquidators in Raleigh area.	1.0	\$	400.00	\$	400.00	Patrick Carev
	Business Operations	Discuss DC asset sales and shipping schedule with Trustee and BR.	0.7	\$	400.00	\$	280.00	Patrick Carev
3/13/2024	Meetings and Communications	Discuss DC asset sales and ampping surroused management						
	with Trustee	Discuss DC invoices and operations issues with consultant and BR.	1.5	\$	400.00	\$	600.00	Patrick Carev
3/13/2024	Meetings and Communications	DISCUSS DC INVOICES and Operations issues that come						
	with Debtor	Discuss sale of inventory and DC assets with potential buyer and	0.8	\$	400.00	\$	320.00	Patrick Care
/13/2024	Asset Disposition	Discuss sale of inventory and be assets with percentarial						
		review and respond to related email. Forward trustee list of open issues and concerns re inventory transition	1.3	\$	500.00	\$	650.00	Brian Rynike
3/14/2024	Business Operations							
		and abandonment	0.7	\$	500.00	\$	350.00	Brian Ryniko
3/14/2024	Business Operations	Update AR and PW re asset listing and options	1.4	\$	500.00	\$	700.00	Brian Rynik
3/14/2024	Reporting	Finalize and forward form 4 review and summary for UST	0.8	\$	500.00	\$	400.00	Brian Rynik
3/14/2024	Business Operations	Correspondence with Fidelity and Trustee re final steps of winddown						
		and notice to participants	0.7	\$	500.00	\$	350.00	Brian Rynik
	Reporting	Correspondence with Canada re cash flow and inventory timeline	0.4	\$	400.00	\$	160.00	Patrick Care
8/14/2024	Meetings and Communications	Review and respond to email related to asset sales and property taxes.						
	with Debtor	the superior potential buyer	0.4	\$	400.00	\$	160.00	Patrick Care
3/14/2024	Business Operations	Review revised inventory file and forward to potential buyer.	0.3	\$	400.00	\$	120.00	Patrick Care
3/14/2024	Asset Disposition	Review and reply to email related to property taxes.	0.9	\$	500.00	\$	450.00	Brian Rynik
3/15/2024	Asset Analysis and Recovery	Respond to issues re Adyen device process and return	0.7		500.00	\$	350.00	Brian Rynik
3/15/2024	Business Operations	Respond to remaining issues on benefit plan winddown	0.5	\$	400.00	\$	200.00	Patrick Car
8/15/2024	Business Operations	Review and summarize information and forward to counsel for review.						
		the second property taxes and	0.4	\$	400.00	\$	160.00	Patrick Care
8/15/2024	Meetings and Communications	Review and respond to email related to asset sales, property taxes, and		•				
	with Debtor	proof of claim	0.8	\$	400.00	\$	320.00	Patrick Car
8/15/2024	Business Operations	Discuss donation of PPP and office furniture with Salvation Army	0.0	Ŧ				
		representative; review and reply to related email	0.4	\$	400.00	\$	160.00	Patrick Car
8/15/2024	Meetings and Communications	Review and reply to email related to claims and review related	0	Ŧ				
	with Debtor	documents.	0.3	\$	400.00	\$	120.00	Patrick Car
8/15/2024	Business Operations	Review and respond to email related to UK shipping.	0.3		400.00			Patrick Car
8/15/2024	Meetings and Communications	Review and respond to email related to waste management bids.	0.0	Ψ	400100	Ŧ		
	with Dobtor		0.3	\$	400.00	\$	120.00	Patrick Car
8/15/2024	Meetings and Communications	Review shipping schedule and forward comments to Trustee.	0.0	Ψ	400.00	Ψ		
			0.4	¢	400.00	\$	160.00	Patrick Ca
	with Trustee	Review and respond to email related to asset purchase.	0.4		400.00			
8/15/2024	with Trustee Business Operations	Prepare summary of quotes and compare to prior version.	0.6	\$	400.00	\$	240.00	Patrick Car
8/15/2024 8/15/2024	with Trustee Business Operations Business Operations	Prepare summary of quotes and compare to prior version.		\$		\$	240.00	Patrick Car
8/15/2024 8/15/2024	with Trustee Business Operations Business Operations Meetings and Communications	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow	0.6 0.9	\$	400.00 500.00) \$) \$	240.00 450.00	Patrick Cai Brian Ryni
8/15/2024 8/15/2024 8/16/2024	with Trustee Business Operations Business Operations Meetings and Communications with Trustee	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow	0.6	\$	400.00) \$) \$	240.00 450.00	Patrick Cai Brian Ryni
8/15/2024 8/15/2024 8/16/2024	with Trustee Business Operations Business Operations Meetings and Communications	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents.	0.6 0.9 0.7	5 5 5 5	400.00 500.00 400.00) \$) \$) \$	240.00 450.00 280.00	Patrick Car Brian Ryni Patrick Car
8/15/2024 8/15/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents.	0.6 0.9	5 5 5 5	400.00 500.00) \$) \$) \$	240.00 450.00 280.00	Patrick Car Brian Ryni Patrick Car
8/15/2024 8/15/2024 8/16/2024 8/16/2024	with Trustee Business Operations Business Operations Meetings and Communications with Trustee	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence.	0.6 0.9 0.7 0.5	5 \$ 5 \$	400.00 500.00 400.00 400.00) \$) \$) \$	240.00 450.00 280.00 200.00	Patrick Car Brian Ryni Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence.	0.6 0.9 0.7	5 \$ 5 \$	400.00 500.00 400.00) \$) \$) \$	240.00 450.00 280.00 200.00	Patrick Car Brian Ryni Patrick Car Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment	0.6 0.9 0.7 0.5 0.8	5 \$ 7 \$ 5 \$ 3 \$	400.00 500.00 400.00 400.00 400.00) \$) \$) \$) \$	 240.00 450.00 280.00 200.00 320.00 	Patrick Car Brian Ryni Patrick Car Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery Asset Disposition 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment.	0.6 0.9 0.7 0.5 0.8	5 \$ 7 \$ 5 \$ 3 \$	400.00 500.00 400.00 400.00) \$) \$) \$) \$	 240.00 450.00 280.00 200.00 320.00 	Patrick Car Brian Ryni Patrick Car Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery Asset Disposition Meetings and Communications 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment. Discuss sale of inventory, racking and other DC equipment with Trustee	0.6 0.9 0.7 0.5 0.8	5 \$ 7 \$ 5 \$ 3 \$	400.00 500.00 400.00 400.00 400.00) \$) \$) \$) \$	 240.00 450.00 280.00 320.00 320.00 280.00 	Patrick Cai Brian Ryni Patrick Cai Patrick Ca Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery Asset Disposition Meetings and Communications with Trustee 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment. Discuss sale of inventory, racking and other DC equipment with Trustee and counsel.	0.6 0.9 0.7 0.5 0.8	5 \$ 7 \$ 5 \$ 7 \$	400.00 500.00 400.00 400.00 400.00) \$) \$) \$) \$	 240.00 450.00 280.00 320.00 320.00 280.00 	Patrick Ca Brian Ryni Patrick Ca Patrick Ca Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery Asset Disposition Meetings and Communications with Trustee Meetings and Communications Meetings and Communications 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment. Discuss sale of inventory, racking and other DC equipment with Trustee and counsel.	0.6 0.9 0.7 0.5 0.8	5 \$ 7 \$ 5 \$ 7 \$	400.00 500.00 400.00 400.00 400.00 400.00) \$) \$) \$) \$) \$ 2) \$	 240.00 450.00 280.00 200.00 320.00 280.00 280.00 	Patrick Ca Brian Ryni Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery Asset Disposition Meetings and Communications with Trustee Meetings and Communications with Trustee Meetings and Communications with Debtor 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment. Discuss sale of inventory, racking and other DC equipment with Trustee and counsel. Discuss DC operations with consultant.	0.6 0.9 0.7 0.5 0.8	5 \$ 5 \$ 5 \$ 5 \$ 5 \$	400.00 500.00 400.00 400.00 400.00 400.00 400.00) \$) \$) \$) \$) \$ 20 \$	 240.00 450.00 280.00 200.00 320.00 280.00 280.00 280.00 280.00 240.00 	Patrick Ca Brian Ryni Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery Asset Disposition Meetings and Communications with Trustee Meetings and Communications with Trustee Meetings and Communications with Debtor Business Operations 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment. Discuss sale of inventory, racking and other DC equipment with Trustee and counsel. Discuss DC operations with consultant. Research NC hazardous waste removal.	0.6 0.9 0.7 0.5 0.8 0.8	5 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$	400.00 500.00 400.00 400.00 400.00 400.00 400.00) \$) \$) \$) \$) \$ 20 \$	 240.00 450.00 280.00 200.00 320.00 280.00 280.00 280.00 280.00 240.00 	Patrick Ca Brian Ryni Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery Asset Disposition Meetings and Communications with Trustee Meetings and Communications with Trustee Meetings and Communications with Debtor 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment. Discuss sale of inventory, racking and other DC equipment with Trustee and counsel. Discuss DC operations with consultant. Research NC hazardous waste removal. Review and respond to email related to asset sales, vendor payments,	0.6 0.9 0.7 0.5 0.8 2 0.7 0.8 2 0.7	; \$; \$; \$; \$; \$; \$; \$; \$; \$; \$	400.00 500.00 400.00 400.00 400.00 400.00 400.00) \$) \$) \$) \$) \$ 20 \$	 240.00 450.00 280.00 200.00 320.00 280.00 280.00 280.00 280.00 240.00 	Patrick Ca Brian Ryni Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca
8/15/2024 8/15/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024 8/16/2024	 with Trustee Business Operations Business Operations Meetings and Communications with Trustee Business Operations Asset Analysis and Recovery Asset Disposition Meetings and Communications with Trustee Meetings and Communications with Debtor Business Operations Meetings and Communications with Debtor Business Operations Meetings and Communications with Debtor 	Prepare summary of quotes and compare to prior version. Discussion with trustee and counsel re dc operations and cash flow Review Amazon payment detail, compare to statement, and review related documents. Review Adyen return procedures and review and respond to related correspondence. Prepare tracker of inventory and DC asset sales to Trustee and BR for comment. Discuss sale of inventory, racking and other DC equipment with Trustee and counsel. Discuss DC operations with consultant. Research NC hazardous waste removal. Review and respond to email related to asset sales, vendor payments, and A/R.	0.6 0.9 0.7 0.5 0.8 2 0.7 0.8 2 0.7	5 \$ \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	400.00 500.00 400.00 400.00 400.00 400.00 400.00 400.00) \$) \$) \$) \$) \$) \$ 0 \$ 0 \$	 240.00 450.00 280.00 200.00 320.00 280.00 280.00 240.00 240.00 	Patrick Cai Brian Ryni Patrick Cai Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca Patrick Ca
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Date	Activity category	Description	Hours	_	Rate (\$)	B	illable (\$)	Professional
8/19/2024	4 Business Operations	Forward hazardous information to potential vendors for quotes.	0.4	\$	400.00	\$	160.00	Patrick Carew
8/19/2024	Business Operations	Call hazardous waste disposal companies for quotes and provide information for quotes.	2.5	\$	400.00	\$	1,000.00	Patrick Carew
8/19/2024	Meetings and Communications with Debtor	Discuss shipping and remaining product with Canadian team.	0.5	\$	400.00	\$	200.00	Patrick Carew
8/19/2024	Meetings and Communications with Debtor	Discuss current DC shipping status with consultant.	0.5	\$	400.00	\$	200.00	Patrick Carew
8/20/2024	Business Operations	Respond to questions from the trustee re inventory	0.9	\$	500.00	\$	450.00	Brian Ryniker
	Business Operations	Review hazardous waste quote and discuss quote with vendor.	0.8	\$	400.00	\$	320.00	Patrick Carew
	Business Operations	Discuss inventory and equipment bids with SB Capital representative.	0.6	\$	400.00		240.00	Patrick Carew
0/20/2024	Business operations	biocass interiory and equipment bias with ob ouplication option atter	010	Ψ		Ψ		
8/20/2024	Meetings and Communications with Trustee	Review and respond to email related to invoice payments and A/R.	0.5	\$	400.00	\$	200.00	Patrick Carew
8/20/2024	Meetings and Communications with Debtor	Review and respond to email related to asset disposals	0.4	\$	400.00	\$	160.00	Patrick Carew
8/20/2024	Business Operations	Revise DC wind down summary and forward to Trustee for comments.	1.0	\$	400.00	\$	400.00	Patrick Carew
8/20/2024	Business Operations	Review technology inventory and related email.	0.5	\$	400.00	\$	200.00	Patrick Carew
8/21/2024	Meetings and Communications with Debtor	Review open invoices and discuss with consultant.	0.6	\$	400.00	\$	240.00	Patrick Carew
8/21/2024	Business Operations	Review and reply to email related to hazardous waste quotes.	0.5	\$	400.00	\$	200.00	Patrick Carew
8/21/2024	Business Operations	Review insurance payment email and related email.	0.4	\$	400.00	\$	160.00	Patrick Carew
8/21/2024	Business Operations	Review remaining inventory file and discuss expired product with potential buyer.	0.5	\$	400.00	\$	200.00	Patrick Carew
8/22/2024	Business Operations	Respond to issues re winddown of benefit plan	0.7	\$	500.00	\$	350.00	Brian Ryniker
8/22/2024	Asset Disposition	Review and summarize IT listing	0.5	\$	500.00	\$	250.00	Brian Ryniker
8/22/2024	Asset Disposition	Discuss DC operations and asset sales with consultant.	0.6	\$	400.00	\$	240.00	Patrick Carew
8/23/2024	Business Operations	Discuss SB Capital bid with SB Capital representative.	0.7	\$	400.00	\$	280.00	Patrick Carew
8/23/2024	Business Operations	Review SB Capital bid for inventory and equipment.	0.8	\$	400.00	\$	320.00	Patrick Carew
8/23/2024	Asset Disposition	Discuss DC operations and asset sales with consultant.	0.6	\$	400.00	\$	240.00	Patrick Carew
8/25/2024	Business Operations	Review inventory details and draft timeline.	0.9	\$	500.00	\$	450.00	Brian Ryniker
8/25/2024	Business Operations	Summarize SB Capital bid for Trustee and counsel review	1.5	\$	400.00	\$	600.00	Patrick Carew
8/25/2024	Business Operations	Summarize hazardous material quotes for Trustee and counsel review.	1.0	\$	400.00	\$	400.00	Patrick Carew
8/26/2024	Business Operations	Review and comment on steps related to winddown of employee benefit plans	0.6	\$	500.00	\$	300.00	Brian Ryniker
8/26/2024	Business Operations	Review and comment on inventory and furniture bids	0.5	\$	500.00	\$	250.00	Brian Ryniker
8/26/2024	Business Operations	Prepare September license invoice to Canada	0.5	\$	500.00	\$	250.00	Brian Ryniker
8/27/2024	Meetings and Communications with Trustee	Meeting with the Trustee and counsel re DC operations, benefit plans and claims	2.4	\$	500.00	\$	1,200.00	Brian Ryniker
8/27/2024	Business Operations	Discussion with debtor employees re benefit plan winddown and potential claims	0.7	\$	500.00	\$	350.00	Brian Ryniker
8/27/2024	Business Operations	Correspondence with Canada re inventory management	0.8	\$	500.00	\$	400.00	Brian Ryniker
8/27/2024	Business Operations	Update and forward license invoice to Canada	0.6	\$	500.00	\$	300.00	Brian Ryniker
8/27/2024	Business Operations	Review summarize and provide inventory details to UK re US e- commerce inventory	0.7	\$	500.00		350.00	Brian Ryniker
	Meetings and Communications with Debtor	Discuss employee matters with HR consultants.	0.5	\$	400.00		200.00	Patrick Carew
	Meetings and Communications with Trustee	Discuss asset sales and inventory issues with Trustee and counsel.	2.1	\$	400.00		840.00	Patrick Carew
	Asset Analysis and Recovery	Discuss asset sales and A/R with BR.	1.0	\$		\$	400.00	Patrick Carew
	Business Operations	Review inventory summary and forward to Trustee for comments.		\$	400.00		120.00	Patrick Carew
8/28/2024	Asset Disposition	Discuss gift set sale with potential purchaser and review related email.	0.4	\$	400.00		160.00	Patrick Carew
8/28/2024	Business Operations	Discuss asset purchase with Gordon Brothers representative.	0.4	\$		\$	160.00	Patrick Carew
8/28/2024	Business Operations	Review asset lists and forward email to Gordon Brothers representative.	0.5	\$	400.00	\$	200.00	Patrick Carew
	Employment and Fee Applications	Review and revise the first fee application	0.8	\$	140.00	\$	112.00	Kamryn Myers
8/29/2024	Business Operations	Discussion with Canada and UK re stock management and DC operations	1.2	\$	500.00	\$	600.00	Brian Ryniker
	Meetings and Communications with Trustee	Discussion with Trustee and counsel re stock management, timeline for sale and DC operations	0.7	\$	500.00		350.00	Brian Ryniker
8/29/2024	Asset Analysis and Recovery	Discussion with QVC re recovery of consignment goods	0.6	\$		\$	300.00	Brian Ryniker
	Claims Administration and Objections	Correspondence with secured claimant re potential supporting files and next meeting	0.3	\$	500.00	\$	150.00	Brian Ryniker

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		Description	Hours	R	ate (S)	-	llable (S)	Professional
Date	Activity category	Forward revised invoice to Canada re license agreement, insurance	0.6	\$	500.00	\$	300.00	Brian Ryniker
3/29/2024	Business Operations							
		and offset operating costs Discuss DC wind down with Trustee and UK and Canada	1.1	\$	400.00	\$	440.00	Patrick Carev
3/29/2024	Meetings and Communications							
	with Trustee	representatives.	0.3	\$	400.00	\$	120.00	Patrick Carev
/29/2024	Business Operations	Review asset lists and forward email to Hilco representative.	0.5	\$	400.00	\$	200.00	Patrick Carev
/29/2024	Business Operations	Discuss hazardous disposal quote with HWH representative.		\$	400.00	\$	200.00	Patrick Carev
	Business Operations	Review DC invoices and forward to Trustee's counsel for payment.		\$	400.00	\$	160.00	Patrick Carev
	Business Operations	Review and respond to email related to hazardous quotes.		φ \$	400.00		80.00	Patrick Carev
12012024	Meetings and Communications	Review MC/Visa documents and email from counsel.	0.2	ф	400.00	Ψ	00100	
/29/2024	with Debtor						450.00	Brian Rynike
		Respond to DC operation issues re stock removal and timeline	0.9	\$	500.00	\$	450.00	•
	Business Operations	Process issues re winddown of employee plans	0.4	\$	500.00	\$	200.00	Brian Rynike
/30/2024		Process issues to windown of employed plant Prepare draft of the first and final fee application	3.5	\$	325.00	\$	1,137.50	Gerard D'Ama
/30/2024	Employment and Fee	Prepare draft of the mist and imattee application						
	Applications		0.6	\$	400.00	\$	240.00	Patrick Care
(30/2024	Business Operations	Discuss purchase proposal with SB Capital representative,	0.4	\$	400.00		160.00	Patrick Care
	Business Operations	Discuss asset purchase with Hilco representative.			400.00		160.00	Patrick Care
		Forward asset lists to Hilco representative and summarize timing and	0.4	\$	400.00	φ	100.00	
/30/2024	Business Operations	shipping issues.						
		Forward wind down summary and summary of issues to Trustee and	0.4	\$	400.00	\$	160.00	Patrick Care
/31/2024	Meetings and Communications							
	with Trustee	counsel.	0.6	\$	400.00	\$	240.00	Patrick Care
/31/2024	Business Operations	Revise wind down summary.		\$	400.00		200.00	Patrick Care
121/2024	Meetings and Communications	Discuss wind down issues with Trustee.	0.5	Φ	400.00	ψ	200.00	
131/2024						*	100.00	Datrick Corr
	with Trustee	Review revised timeline from Canada management and prepare	1.0	\$	400.00	\$	400.00	Patrick Care
/31/2024	Business Operations	Keview (evised uniterine norm danada management and property						
		comparison to prior timeline version.	0.4	\$	400.00	\$	160.00	Patrick Car
/31/2024	Meetings and Communications	Forward timeline comparison and comments to Trustee and counsel.	0	Ψ				
10112021	with Trustee			<i>†</i>	400.00	\$	160.00	Patrick Car
		Forward summary of asset sale issues to Trustee.	0.4	\$	400.00	Ф	100.00	T denote o dan
/31/2024	Meetings and Communications	Torward Summary or other						
	with Trustee	and the state for application	1.7	\$	500.00	\$	850.00	Brian Rynik
9/2/2024	Employment and Fee	Revision of the first interim fee application						
	Applications		0.0	\$	500.00	\$	400.00	Brian Rynil
10000	Asset Analysis and Recovery	Correspondence with QVC re sale of product to Canada	0.8				950.00	Brian Rynil
9/3/2024		Revision of the first interim fee application re project categories	1.9	\$	500.00	φ	330.00	Dilanity
9/3/2024	Employment and Fee							
	Applications	Review correspondence and preparation for call with Trustee re	0.9	\$	500.00	\$	450.00	Brian Rynil
9/3/2024	Meetings and Communications	Review correspondence and preparation for call with reduces to						
	with Trustee	banking, receivables and other asset management	0.9	\$	500.00	\$	450.00	Brian Ryni
9/3/2024	Business Operations	Correspondence with TBS Canada re license agreement and timeline	0.5	Ψ	000.00	Ŧ		
5/5/2024	Businees operation	for stock movement			100.00		320.00	Patrick Ca
	A A A A A A A A A A A A A A A A A A A	Review Amazon A/R documents and compare to prior period	0.8	\$	400.00	\$	320.00	T during out
9/3/2024	Asset Analysis and Recovery							
		information.	0.5	\$	400.00	\$	200.00	Patrick Ca
9/3/2024	Meetings and Communications	Review and respond to email related to A/R and review related						
	with Debtor	documents.	0.0	\$	400.00	\$	240.00	Patrick Ca
		Review and respond to email related to asset sales and review related	0.6	\$	400.00	φ	240.00	
9/3/2024	Asset Disposition	doumonts						D 1 1 1 0
		Review and respond to email related to invoice payments.	0.4	\$	400.00) \$	160.00	Patrick Ca
9/3/2024	Meetings and Communications	Review and respond to email related to involve payments.						
	with Debtor		0.4	\$	400.00	1 \$	160.00	Patrick Ca
9/3/2024		Discuss assets sales with Hilco representative.			400.00			Patrick Ca
		Discuss shipping status and other operational issues with Trustee and	0.8	\$	400.00	, φ	320.00	
9/3/2024								Datas D
	with Trustee	counsel. Correspondence and discussion with QVC and Canada re obtain and	1.3	\$	500.00) \$	650.00	Brian Ryn
9/4/2024	Asset Analysis and Recovery							
		sell consignment inventory	0.8	\$	500.00) \$	400.00	Brian Ryn
9/4/2024	Meetings and Communications	Discussion with trustee re Canada invoice and reconciliation	0.0	, ψ	000.00	Ψ		
JIHI2024	with Trustee	adjustments		. ,	FOO O	- ^	600.00	Brian Ryn
		Review support and correspondence with UK re e-commerce inventory	1.2	2 \$	500.00	J \$	000.00	Diannyn
9/4/2024	Business Operations							_
		and related store	0.4	1 \$	400.0) \$	160.00	Patrick Ca
9/4/2024	Meetings and Communications	Discuss shipping priorities and asset sales and review related	51					
	with Debtor	documents.		÷، د	500.0	n ¢	650.00	Brian Ryr
0/5/0000		Review details and support to E-Commerce inventory and reserve for	1.3	3 \$	500.0	ψ¢	, 000.00	
9/5/2024	Business Operations	US ecom store						D-1- D
		Review files on lease agreements and UK bank guarantees	1.4	4 \$	500.0	0 \$	5 700.00	
9/5/2024		Review files on lease agreements and on bank guarantees	0.5		500.0	0 \$	250.00	Brian Ryr
9/5/2024	and the second s	Correspondence with Ulta counsel re inventory and claim	0.0	- 4		,		
5, 5, 2024	Objections		_			n 4	120.00	Patrick C
	10	Discuss invoice payment with consultant and counsel.	0.3	3 \$	400.0	0 1	p 120.00	1 44104 0
9/5/2024		Biologia interes F-1						
	with Debtor	Discuss A/R and asset sales with BR.	0.4	4 \$	400.0	0 \$	\$ 160.00	
		Disawaa A/U and according I/RS WITH DD.						D-1-1-0
9/5/2024	Asset Analysis and Recovery	i i i i i i i i i i i i i i i i i i i	0	5 9	400.0	0 3	\$ 200.00) Patrick C
	1.0	i i i i i i i i i i i i i i i i i i i	0.	5 \$	400.0	0 \$	\$ 200.00) Patrick C

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Base Process Base Process<	9/5/2024	Business Operations	Review and respond to SB Capital representative email.	0.3	\$	400.00	\$ 120.00	Patrick Carew
ByDR22 Asset. Analysis and Recovery Units Understanding or deravisable cradits and selectoris re analized neurons 1.6 \$ 90.000	9/5/2024	Asset Disposition		0.5	\$	400.00	\$ 200.00	Patrick Carew
OPPOCADE Asset Diposition Responsible in the Super and quantity or haidbase frace Disable 1.7 \$ 500.00 \$ 400.00 Super	9/6/2024	Asset Analysis and Recovery	Understanding of receivable credits and deductions re amazon and	1.6	\$	500.00	\$ 800.00	Brian Ryniker
UPG202 Asset A subjes and A devinestration and a product of a subject and inventory decails 0.8 \$ 500.00 \$ 100.00 Brain Phylice UPG202 Class Constration with Ub constration subject and inventory decails 0.8 \$ 400.00 S 120.00 Patrick Carrew UPG2028 Resettings and Constructurations Decass purchase programmed in the subject of a su	9/6/2024	Asset Disposition		1.7	\$	500.00	\$ 850.00	Brian Ryniker
H46202 Claims Adveniestance and Discussion with Ulta counsel re claim support and inventory details 0.8 \$ 400.00 \$ 400.00 \$ 400.00 \$ 120.00 Partick Careev PM62022 Business Operations Discuss Annae reside/decome with Sed/Shop Careda analysis. 0.8 \$ 400.00 \$ 120.00 Partick Careev PM62024 Membra and Communications with Sed Shop Careda analysis. 0.8 \$ 400.00 \$ 120.00 Partick Careev PM62024 Membras Selenations Discuss Annae reside/decoments. 0.8 \$ 400.00 \$ 120.00 Partick Careev PM62024 Asset Disposition Discuss asset purchase and counset. 0.8 \$ 400.00 \$ 140.00 Partick Careev PM62024 Asset Disposition Review TSis and acticks and forward to Tinstee and counset. 0.8 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$								
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Bit		Objections						
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9/13/2024Business OperationsReview and respond to email related to DC maintenance issues.0.2400.0080.00Patrick Carew9/16/2024Asset DispositionDiscussion with counsel re visa/Mastercard0.7500.00350.00Brian Ryniker9/16/2024Asset DispositionCoordinate potential bidder review of DC and equipment0.6500.00300.00Brian Ryniker9/16/2024Meetings and Communications with DebtorReview and respond to DC consultant email related to real estate sale.0.4400.00160.00Patrick Carew9/16/2024Asset DispositionDiscuss real estate sale and potential asset sales with BR.0.3\$400.00\$120.00Patrick Carew9/17/2024Business OperationsReview revised hazardous waste quote and related email.0.3\$400.00\$120.00Patrick Carew	9/13/2024	Business Operations	Review and respond to email related to DC wind down and discuss with	0.3	\$	400.00	\$ 120.00	Patrick Carew
9/16/2024Asset DispositionDiscussion with counsel re visa/Mastercard0.7\$500.00\$350.00Brian Ryniker9/16/2024Asset DispositionCoordinate potential bidder review of DC and equipment0.6\$500.00\$300.00Brian Ryniker9/16/2024Meetings and Communications with DebtorReview and respond to DC consultant email related to real estate sale.0.4\$400.00\$160.00Patrick Carew9/16/2024Asset DispositionDiscuss real estate sale and potential asset sales with BR. Correspondence with Trustee and QVC re return process and shipping0.3\$400.00\$120.00Patrick Carew9/17/2024Business OperationsReview revised hazardous waste quote and related email.0.3\$400.00\$120.00Patrick Carew	9/13/2024	Business Operations		0.2	\$	400.00	\$ 80.00	Patrick Carew
9/16/2024Asset DispositionCoordinate potential bidder review of DC and equipment0.6\$ 500.00\$ 300.00Brian Ryniker9/16/2024Meetings and Communications with DebtorReview and respond to DC consultant email related to real estate sale.0.4\$ 400.00\$ 160.00Patrick Carew9/16/2024Asset Disposition 9/16/2024Discuss real estate sale and potential asset sales with BR. Correspondence with Trustee and QVC re return process and shipping0.3\$ 400.00\$ 120.00Patrick Carew9/17/2024Business OperationsReview revised hazardous waste quote and related email.0.3\$ 400.00\$ 120.00Patrick Carew								
9/16/2024Meetings and Communications with DebtorReview and respond to DC consultant email related to real estate sale.0.4400.00160.00Patrick Carew9/16/2024Asset Disposition 9/17/2024Discuss real estate sale and potential asset sales with BR. Correspondence with Trustee and QVC re return process and shipping0.3\$400.00\$120.00Patrick Carew9/17/2024Business OperationsReview revised hazardous waste quote and related email.0.3\$400.00\$120.00Patrick Carew		•						
9/16/2024Asset DispositionDiscuss real estate sale and potential asset sales with BR.0.3400.00120.00Patrick Carew9/17/2024Asset Analysis and RecoveryCorrespondence with Trustee and QVC re return process and shipping0.6\$500.00\$300.00Brian Ryniker9/17/2024Business OperationsReview revised hazardous waste quote and related email.0.3\$400.00\$120.00Patrick Carew		Meetings and Communications			\$		\$ 160.00	
9/17/2024Asset Analysis and RecoveryCorrespondence with Trustee and QVC re return process and shipping0.6\$500.00\$300.00Brian Ryniker9/17/2024Business OperationsReview revised hazardous waste quote and related email.0.3\$400.00\$120.00Patrick Carew	9/16/2024		Discuss real estate sale and potential asset sales with BR.	0.3	\$	400.00	\$ 120.00	Patrick Carew
		,						
	9/17/2024	Business Operations	Review revised hazardous waste quote and related email.	0.3	\$	400.00	\$ 120.00	Patrick Carew
		•						

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Data	Activity category	Description	Hours	_	ate (S)	_	llable (S)	Professional
Date	Meetings and Communications	Review and respond to email regarding DC inventory shipments.	0.3	\$	400.00	\$	120.00	Patrick Carew
9/1//2024	with Trustee		0.0	¢	500.00	¢	450.00	Brian Ryniker
)/18/2024	Asset Analysis and Recovery	Correspondence with TBS Canada re payment for QVC stock and	0.9	\$	500.00	φ	430.00	Brian right
		processing Correspondence with Fidelity re issues with reserve and payment	0.7	\$	500.00	\$	350.00	Brian Ryniker
	Business Operations	Correspondence with potential purchaser re equipment review	0.6	\$		\$	300.00	Brian Ryniker
	Asset Disposition	Review and respond to email related to QVC shipment and payment.	0.2	\$	400.00	\$	80.00	Patrick Carev
)/18/2024	Asset Analysis and Recovery	Newew and respond to enternational and the						Detrial: Corou
9/18/2024	Meetings and Communications with Debtor	Review email related to employee matters.	0.2	\$	400.00		80.00	Patrick Carev Patrick Carev
140/0004	Business Operations	Review and respond to email related to Amazon communications.	0.2	\$	400.00	\$	80.00	Patrick Carev
	Business Operations	Review and respond to email related to closing.	0.2	\$	400.00		80.00	Patrick Carev
	Business Operations	Review and complete hazardous waste vendor documents.	0.5	\$	400.00		200.00	Patrick Cares
	Business Operations	Review waste removal vendor agreement and related email.	0.5	\$	400.00		200.00	Patrick Care
	Meetings and Communications	Review email related to waste vendor agreement and discuss with DC	0.4	\$	400.00	\$	160.00	Faultick Gales
9/ 10/ 2024	with Debtor	consultant.			500.00	¢	600.00	Brian Rynike
9/19/2024	Asset Disposition	Respond to issues and questions re remaining assets within the facility	1.2	\$	500.00			Patrick Care
	Business Operations	Discuss potential equipment bid with Hilco representatives.	0.5	\$	400.00		200.00	Patrick Care
	Business Operations	Discuss trash removal estimate with Meridian representative.	0.5	\$	400.00	\$	200.00	Patrick Care
	Meetings and Communications	Review and respond to email related to service agreements.	0.4	\$	400.00		160.00	
140/000 1	with Trustee Business Operations	Email and call Goodwill and Salvation Army regarding PPP.	0.8	\$	400.00		320.00	Patrick Care
	Meetings and Communications	Review and respond to counsel and DC consultant email related to	0.7	\$	400.00	\$	280.00	Patrick Care
9/19/2024	with Debtor	assets included in purchase agreement.				*	000.00	Patrick Care
10/2024	Business Operations	Review purchase agreement and exhibits.	0.7	\$	400.00		280.00 240.00	Patrick Care Patrick Care
	Business Operations	Call and email liquidators regarding remaining furniture and	0.6	\$	400.00	\$	240.00	
9/19/2024	Business Operations	equipment. Discuss PPP donation with Goodwill representative and forward	0.6	\$	400.00	\$	240.00	Patrick Care
9/19/2024	Meetings and Communications	information. Review and respond to email related to DC maintenance issues and	0.6	\$	400.00	\$	240.00	Patrick Care
	with Debtor	review prior email history.	0.8	\$	500.00	\$	400.00	Brian Rynik
	Reporting	Review DC operating expenses and cash flow	0.4	\$	500.00	\$	200.00	Brian Rynik
	Asset Disposition	Coordinate site visit from proposed purchaser Prepare for and participate in call with Trustee and counsel related to	0.5	\$	400.00	\$	200.00	Patrick Care
9/20/2024	Meetings and Communications							
	with Trustee	wind down of DC operations. Discuss status of wind down and asset sales with BR.	0.3	\$	400.00	\$	120.00	Patrick Care
	Asset Disposition	Review and respond to email related to asset sales and PPP.	0.4	\$	400.00	\$	160.00	Patrick Car
	Asset Disposition Meetings and Communications	Review and respond to email related to Canadian shipments.	0.3	\$	400.00	\$	120.00	Patrick Car
	with Debtor	Review and respond to email related to Canadian shipping schedule	0.5	\$	400.00	\$	200.00	Patrick Car
9/20/2024	Business Operations	and review related documents.						
	Business Operations	Review revised inventory spreadsheet.	0.6		400.00		240.00	Patrick Car
	Business Operations	Review revised waste management vendor agreement and summarize	0.7	\$	400.00	\$	280.00	Patrick Car
3/20/2024	Business Operations	for Trustee.					450.00	Brian Dupil
2/22/2024	Asset Disposition	Coordinate stock and equipment issues re DC sale closure	0.9		500.00		450.00	Brian Rynik Brian Rynik
	Asset Disposition	Discussion with DC purchaser re equipment purchase	0.6		500.00		300.00	Patrick Car
	Meetings and Communications	Discuss shipping and asset sales with Trustee.	0.3	\$	400.00	\$	120.00	
9/23/2024	with Trustee Asset Disposition	Review and respond to email related to Canada shipping and asset	0.5	\$	400.00	\$	200.00	Patrick Car
9/23/2024	Asset Disposition	sales. Discuss asset sales with SB Capital representative and review related	0.6	\$	400.00	\$	240.00	Patrick Ca
9/23/2024	Meetings and Communications	documents. Discuss shipping and asset sales with Trustee and counsel.	0.5	\$	400.00)\$	200.00	Patrick Ca
	with Trustee	Review SB Capital revised asset purchase proposal and compare to	0.6	i \$	400.00) \$	240.00	Patrick Ca
	Business Operations	previous proposal.	1.3	\$	500.00)\$	650.00	Brian Ryni
	Asset Disposition	Equipment management and sale issues		'\$			350.00	Brian Ryni
	Meetings and Communications with Trustee	Discussion with Trustee re timeline for stock removal						Brian Ryni
	Business Operations	Review and summarize proposed UK/Canada stock removal timeline	1.4	l \$	500.00	υ\$ β	700.00	
9/24/2024		and issues	0.7	\$	500.00	c \$	350.00	
		Correspondence with Trustee and counsel re Mexico assets	0.1	-				
9/24/2024	Business Operations	Correspondence with Trustee and counsel re Mexico assets	0.5			0\$	200.00	Patrick Ca
9/24/2024	Business OperationsBusiness Operations	Correspondence with Trustee and counsel re Mexico assets Discuss shipping and wind down issues with Canada representative. Review and respond to email related to shipping and asset sales.		5 \$	400.00			

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	Activity category	Description	Hours	_	Rate (S)	B	illable (\$)	Professional
9/24/2024	Business Operations	Review corporate documents related to ownership of Mexican entities.	0.5	\$	400.00	\$	200.00	Patrick Carew
9/24/2024	Business Operations	Review email related to DC shipments and review related documents.	0.5	\$	400.00	\$	200.00	Patrick Carew
			0.0	¢	400.00	¢	80.00	Patrick Carew
	Business Operations	Review Bid Procedures order.	0.2 0.3	\$ \$	400.00 400.00	\$ \$	120.00	Patrick Carew
9/24/2024	Business Operations	Review hazardous waste vendor insurance information and forward to Trustee and counsel.						
9/24/2024	Meetings and Communications with Trustee	Review documents related to Mexican entity and forward comments to Trustee and counsel.	0.6	\$	400.00	\$	240.00	Patrick Carew
3/24/2024	Business Operations	Review and respond to email related to remaining DC inventory.	0.2	\$	400.00	\$	80.00	Patrick Carew
)/25/2024	Meetings and Communications with Trustee	Discussion with trustee and Canada re stock and equipment management	0.9	\$	500.00	\$	450.00	Brian Ryniker
/25/2024	Asset Disposition	Discussion building purchaser re equipment management	0.7	\$	500.00	\$	350.00	Brian Rynike
/25/2024	Business Operations	Respond to issues re employee benefits	0.6	\$	500.00	\$	300.00	Brian Rynike
/25/2024	Asset Disposition	Discuss asset sales with BR.	0.4	\$	400.00	\$	160.00	Patrick Carev
/25/2024	Asset Disposition	Discuss inventory and equipment sales with SB Capital representative.	0.4	\$	400.00	\$	160.00	Patrick Carev
/25/2024	Asset Disposition	Discuss inventory and equipment sales with Gordon Brothers representative.	0.3	\$	400.00	\$	120.00	Patrick Carev
/25/2024	Business Operations	Review asset bids and prepare summary for BR review.	0.7	\$	400.00	\$	280.00	Patrick Carev
	Asset Analysis and Recovery	Review Adven return process emails and forward to DB for review.	0.6	\$		\$	240.00	Patrick Carev
	Meetings and Communications with Debtor	Discuss shipping and wind down issues with DC consultant.	0.5	\$		\$	200.00	Patrick Carev
/25/2024	Meetings and Communications	Discuss wind down issues with Trustee and Canada representatives	0.7	\$	400.00	\$	280.00	Patrick Carev
/25/2024	with Trustee Meetings and Communications	and review related documents. Discuss wind down issues with Trustee and BR.	0.3	\$	400.00	\$	120.00	Patrick Carev
/25/2024	with Trustee Meetings and Communications	Review and respond to email related to vendor payments.	0.3	\$	400.00	\$	120.00	Patrick Carev
/25/2024	with Trustee Business Operations	Review bids for DC assets and forward analysis to BR.	0.8	\$	400.00	\$	320.00	Patrick Carev
	Asset Disposition	Review email related to DC asset sales.	0.4	\$	400.00	\$	160.00	Patrick Carev
	Business Operations	Review emails related to vendor equipment return and forward to DB.	0.6	\$	400.00	\$	240.00	Patrick Carev
/26/2024	Business Operations	Calls with Ayden support to process returns	0.9	\$	250.00	\$	225.00	Daniel Barry
/26/2024	Business Operations	Processed returns of terminals through Ayden	0.8	\$	250.00	\$	200.00	Daniel Barry
/26/2024	Business Operations	Review and respond to email related to obsolete technology and vendor returns.	0.5	\$	400.00	\$	200.00	Patrick Care
/26/2024	Business Operations	Review and respond to email related to vendor return issue.	0.4	\$	400.00	\$	160.00	Patrick Carev
	Business Operations	Review UK motion related to potential recovery.	0.4	\$	400.00	\$	160.00	Patrick Carev
26/2024	Business Operations	Review email and documentation related to equipment returns,	0.3	\$	400.00	\$	120.00	Patrick Care
26/2024	Meetings and Communications with Debtor	Review and respond to email related to disposal of technology.	0.3	\$	400.00	\$	120.00	Patrick Care
27/2024	Asset Disposition	Follow-up with Rimon re visa/Mastercard sale	0.7	\$	500.00	\$	350.00	Brian Rynike
27/2024	Asset Disposition	Sale of dc equipment	0.5	\$	500.00	\$	250.00	Brian Rynike
27/2024	Business Operations	Review and respond to email related to DC maintenance invoices.	0.3	\$	400.00	\$	120.00	Patrick Care
	Meetings and Communications with Debtor	Discuss vendor payment and shipping schedule with DC consultant.	0.5	\$	400.00	\$	200.00	Patrick Care
27/2024	Meetings and Communications with Debtor	Review and respond to email related to maintenance and vendor issues.	0.4	\$	400.00	\$	160.00	Patrick Care
27/2024	Meetings and Communications with Trustee	Review email related to sale of remaining DC assets.	0.2	\$	400.00	\$	80.00	Patrick Care
	Business Operations	Review Amazon email and related document related to outstanding balance .	0.4	\$	400.00	\$	160.00	Patrick Care
	Meetings and Communications with Trustee	Discuss DC issues with Trustee.	0.4	\$	400.00	\$	160.00	Patrick Care
	Business Operations	Review and respond to email related to equipment returns.	0.3	\$	400.00	\$	120.00	Patrick Care
28/2024	Meetings and Communications with Trustee	Review email correspondence and discuss wind down issues with Trustee.	0.2		400.00		80.00	Patrick Care
29/2024	Meetings and Communications with Debtor	Draft and forward email related to wind down issues to Trustee and Canada representatives.	0.5	\$	400.00	\$	200.00	Patrick Care
	Business Operations	Request update from counsel re Canada stock movement	0.7	\$	500.00	\$	350.00	Brian Rynike
	Claims Administration and	Discuss payment issue and proof of claim with vendor and review	0.4	\$	400.00		160.00	Patrick Care
		related documents.						
30/2024	Objections	related documents.						
30/2024 30/2024	Objections Meetings and Communications with Debtor	Review and respond to email related to vendor agreements.	0.3	\$	400.00	\$	120.00	Patrick Care

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	. 7.11.141.420.0004.1000.0001	Description	Hours	Ra	ate (S)	_	able (\$)	Professional
Date	Activity category		0.4	\$	400.00	\$	160.00	Patrick Carew
9/30/2024	Meetings and Communications	Review and respond to email related to DC operations.						
	with Debtor	Review quote for tear down of picking line and forward to Trustee for	0.4	\$	400.00	\$	160.00	Patrick Carew
/30/2024	11001118-0111							
	with Trustee	review. Discussion on visa/Mastercard claim re excessive fees	0.7	\$		\$	350.00	Brian Ryniker
0/1/2024	Asset Disposition	Review vendor invoices and forward for payment.	0.4	\$		\$	160.00	Patrick Carew
0/1/2024		Review and respond to email related to equipment returns.	0.5	\$		\$	200.00	Patrick Carew
0/1/2024		Review Canada reconciliation and review and respond to related email.	0.6	\$	400.00	\$	240.00	Patrick Carew
0/1/2024	1100000	Review Canada reconcination on a review of a review of a						Dabial Carou
	with Trustee	Review and respond to email related to DC operations.	0.4	\$	400.00	\$	160.00	Patrick Carev
0/1/2024	Meetings and Communications	Review and respond to enroll energy and						Datas Dunikoj
	with Debtor	Discussion with Trustee and Canada re winddown of DC operations	0.9	\$	500.00	\$	450.00	Brian Rynike
0/2/2024	Business Operations	and stock management						Brian Rynike
		Correspondence with FF&E purchaser re DC assets	0.4	\$	500.00	\$	200.00	Patrick Carev
	Asset Disposition	Prepare for and participate in meeting with Trustee and counsel	0.5	\$	400.00	\$	200.00	Patrick Gale
0/2/2024	Meetings and Communications	regarding wind down issues.						Detrial Coro
	with Trustee	Discuss wind down issues with Trustee, BR, and LM	0.8	\$	400.00	\$	320.00	Patrick Care
0/2/2024	Meetings and Communications	DISCUSS WITH DOWN ISSUES WITH TELES						Detrials Corro
	with Trustee	Discuss wind down issues with Trustee and Canada representatives.	0.5	\$	400.00	\$	200.00	Patrick Care
0/2/2024	Meetings and Communications	Discuss wind down issues with reacted bits						Detrials Corro
	with Trustee	Review and respond to email related to Canada reconciliation.	0.2	\$	400.00	\$	80.00	Patrick Care
0/2/2024	Meetings and Communications	Review and respond to emarced and enabled						
	with Trustee	Review and respond to email related to shipping and review related	0.3	\$	400.00	\$	120.00	Patrick Care
0/2/2024	Meetings and Communications							
	with Debtor	documents. Review and respond to email related to equipment returns.	0.2	\$	400.00	\$	80.00	Patrick Care
	Business Operations	Review and respond to email related to hazardous waste removal.	0.3	\$	400.00	\$	120.00	Patrick Care
0/2/2024	Meetings and Communications	Review and respond to email related to need to be						
	with Trustee	Review invoices and respond to related email.	0.5	\$	400.00	\$	200.00	Patrick Car
0/2/2024		Review involces and respond to related entance of the second respond to related Review equipment removal quote and review and respond to related	0.6	\$	400.00	\$	240.00	Patrick Car
0/2/2024	Business Operations							
		email. Review email related to waste management issues.	0.2	\$	400.00	\$	80.00	Patrick Car
.0/2/2024	Business Operations	Discuss DC issues with consultant.	0.4	\$	400.00	\$	160.00	Patrick Car
0/2/2024	Meetings and Communications	Discuss DC Issues with consultant.						
	with Debtor	Review/revise equipment lists and respond to related email.	0.5	\$	400.00	\$	200.00	Patrick Car
	Business Operations	Correspondence with Ulta counsel re inventory and claim	0.8	\$	500.00	\$	400.00	Brian Rynil
10/3/2024	Claims Administration and	Correspondence with Olta couriser reinventory and etailing						
	Objections	Correspondence with counsel and claimant re stock return	0.6	\$	500.00	\$	300.00	Brian Rynil
10/3/2024	Claims Administration and	Correspondence with counset and claimant re stock tetering						
	Objections	the empirical related to E-waste disposal	0.3	\$	400.00	\$	120.00	Patrick Car
.0/3/2024	Meetings and Communications	Review and respond to email related to E-waste disposal.						
	with Debtor	selles	0.2	\$	400.00	\$	80.00	Patrick Ca
	Business Operations	Review email related to waste management issues. Review and respond to email related to hazardous waste removal.	0.4	\$	400.00	\$	160.00	Patrick Ca
0/3/2024	Meetings and Communications	Review and respond to email related to nazardous waste removan						
	with Debtor	the stand to DC operations	0.3	\$	400.00	\$	120.00	Patrick Ca
10/3/2024	Meetings and Communications	Review and respond to email related to DC operations.						
	with Debtor	the transfer and a submert	0.2	2 \$	400.00	\$	80.00	Patrick Ca
10/3/2024	Meetings and Communications	Review and respond to email related rental equipment.						
	with Debtor	the Line Han F woods disposal	0.2	2 \$	400.00	\$	80.00	Patrick Ca
10/3/2024	Meetings and Communications	Review and respond to email related to E-waste disposal.						
	with Debtor		0.0	5\$	400.00) \$	240.00	Patrick Ca
10/3/2024	Business Operations	Review revised hazardous waste quote and related email.	0.2		400.00) \$	80.00	Patrick Ca
10/3/2024	Business Operations	Discuss revised quote with vendor.	0.1		400.00		80.00	Patrick Ca
10/3/2024	Meetings and Communications	Review and respond to email related to inventory sale.	0.					
	with Debtor		0.3	3 \$	400.00) \$	120.00	Patrick Ca
10/3/2024	Business Operations	Review equipment purchase quote and related email.	0.1				80.00	Patrick Ca
10/3/2024	4 Business Operations	Review and respond to email related to equipment returns.	1.				800.00	Brian Ryn
	4 Asset Disposition	Correspondence with purchaser and trustee re equipment sale		2\$			80.00	Patrick Ca
10/4/2024	4 Meetings and Communications	Review and respond to email related to license termination.	0.	- Ψ				
	with Trustee		0.	6\$	400.0	0 \$	240.00	Patrick Ca
10/4/2024	4 Business Operations	Review revised Canada reconciliation and review and respond to	0.	υ φ	-,00,0	- +		
101-12-02-		related email.	0.	4 \$	400.0	0\$	160.00	Patrick Ca
10///202	4 Business Operations	Review vendor invoice reconciliation and related email.		4 \$ 2 \$				
10/4/2024	 Meetings and Communications 	H L L L L L L L L L L L L L L L L L L L	0.	∠ \$	400.0	υψ	50.00	
10/4/2024	with Debtor		-	۰ ^	400.0	u ¢	80.00	Patrick C
10/4/000	4 Asset Disposition	Review and respond to email related to equipment sale.		2 \$				
10/4/202		Review inventory spreadsheet and related email.	0.					
10/4/202	4 Business Operations4 Meetings and Communications		0.	4 \$	5 400.u	ψ	100101	

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10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024	Business Operations Asset Disposition Claims Administration and Objections Meetings and Communications with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition	Manage Fidelity system and review remaining participants and payments Correspondence with Capital re equipment sale Correspondence with Denton/Ulta re stock return Discussion with trustee and team re dc operations, stock management and other asset sales Discussion with Trustee and counsel re equipment sale and dc operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard Sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down issues.	1.3 0.3 0.4 1.1 0.7 0.3 0.2 0.6 0.7 1.3 0.5 0.7	\$ \$		\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	650.00 150.00 200.00 550.00 350.00 120.00 80.00 240.00 350.00 650.00 250.00	Brian Ryniker Brian Ryniker Brian Ryniker Brian Ryniker Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024	Claims Administration and Objections Meetings and Communications with Trustee Meetings and Communications with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Correspondence with Capital re equipment sale Correspondence with Denton/Ulta re stock return Discussion with trustee and team re dc operations, stock management and other asset sales Discussion with Trustee and counsel re equipment sale and dc operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.4 1.1 0.7 0.3 0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$ \$ \$ \$	500.00 500.00 400.00 400.00 400.00 500.00 500.00 500.00	** ** ** **	200.00 550.00 350.00 120.00 80.00 240.00 350.00 650.00	Brian Ryniker Brian Ryniker Brian Ryniker Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024	Claims Administration and Objections Meetings and Communications with Trustee Meetings and Communications with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Correspondence with Denton/Ulta re stock return Discussion with trustee and team re dc operations, stock management and other asset sales Discussion with Trustee and counsel re equipment sale and dc operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.4 1.1 0.7 0.3 0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$ \$ \$ \$	500.00 500.00 400.00 400.00 400.00 500.00 500.00 500.00	** ** ** **	200.00 550.00 350.00 120.00 80.00 240.00 350.00 650.00	Brian Ryniker Brian Ryniker Brian Ryniker Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	Objections Meetings and Communications with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Discussion with trustee and team re dc operations, stock management and other asset sales Discussion with Trustee and counsel re equipment sale and dc operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	1.1 0.7 0.3 0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$ \$	500.00 500.00 400.00 400.00 500.00 500.00 500.00	\$ \$ \$ \$ \$ \$ \$	550.00 350.00 120.00 80.00 240.00 350.00 650.00	Brian Ryniker Brian Ryniker Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	Meetings and Communications with Trustee Meetings and Communications with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Discussion with trustee and team re dc operations, stock management and other asset sales Discussion with Trustee and counsel re equipment sale and dc operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.7 0.3 0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$ \$ \$ \$ \$	500.00 400.00 400.00 400.00 500.00 500.00 500.00	\$ \$ \$	350.00 120.00 80.00 240.00 350.00 650.00	Brian Ryniker Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	with Trustee Meetings and Communications with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	and other asset sales Discussion with Trustee and counsel re equipment sale and dc operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.7 0.3 0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$ \$ \$ \$ \$	500.00 400.00 400.00 400.00 500.00 500.00 500.00	\$ \$ \$	350.00 120.00 80.00 240.00 350.00 650.00	Brian Ryniker Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	with Trustee Meetings and Communications with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	and other asset sales Discussion with Trustee and counsel re equipment sale and dc operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.7 0.3 0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$ \$ \$ \$ \$	500.00 400.00 400.00 400.00 500.00 500.00 500.00	\$ \$ \$	350.00 120.00 80.00 240.00 350.00 650.00	Brian Ryniker Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	Meetings and Communications with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Discussion with Trustee and counsel re equipment sale and dc operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.3 0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400.00 400.00 400.00 500.00 500.00 500.00	\$ \$ \$ \$	120.00 80.00 240.00 350.00 650.00	Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	with Trustee Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	operations timeline Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.3 0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400.00 400.00 400.00 500.00 500.00 500.00	\$ \$ \$ \$	120.00 80.00 240.00 350.00 650.00	Patrick Carew Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Prepare for and participate in call with Trustee regarding wind down issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$	400.00 400.00 500.00 500.00 500.00	\$ \$ \$	80.00 240.00 350.00 650.00	Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	with Trustee Asset Disposition Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	issues. Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.2 0.6 0.7 1.3 0.5	\$ \$ \$ \$	400.00 400.00 500.00 500.00 500.00	\$ \$ \$	80.00 240.00 350.00 650.00	Patrick Carew Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	Asset Disposition Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Review and respond to email related to equipment sale. Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.6 0.7 1.3 0.5	\$ \$ \$	400.00 500.00 500.00 500.00	\$ \$ \$	240.00 350.00 650.00	Patrick Carew Brian Ryniker Brian Ryniker
10/7/2024 10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	Meetings and Communications with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Discuss DC issues with consultant. Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.6 0.7 1.3 0.5	\$ \$ \$	400.00 500.00 500.00 500.00	\$ \$ \$	240.00 350.00 650.00	Patrick Carew Brian Ryniker Brian Ryniker
10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Discussion with potential purchasers on Visa.Mastercard claim Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.7 1.3 0.5	\$ \$	500.00 500.00 500.00	\$ \$	350.00 650.00	Brian Ryniker Brian Ryniker
10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	with Debtor Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	1.3 0.5	\$	500.00 500.00	\$	650.00	Brian Ryniker
10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	Asset Disposition Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	1.3 0.5	\$	500.00 500.00	\$	650.00	Brian Ryniker
10/8/2024 10/8/2024 10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	Asset Disposition Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Prepare and forward proposed marketing and sale re visa Mastercard Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	1.3 0.5	\$	500.00 500.00	\$	650.00	Brian Ryniker
10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	Meetings and Communications with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Discussion with trustee re visa Mastercard sale Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down	0.5	\$	500.00	·		·
10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down				\$	250.00	Brian Ryniker
10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	with Trustee Asset Disposition Meetings and Communications with Trustee Asset Disposition	Update DC advisors re final sale numbers for equipment and disposal Prepare for and participate in call with Trustee regarding wind down				\$	250.00	Brian Ryniker
10/8/2024 10/8/2024 10/9/2024 10/9/2024 10/9/2024	Asset Disposition Meetings and Communications with Trustee Asset Disposition	Prepare for and participate in call with Trustee regarding wind down	0.7	\$				
10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	Meetings and Communications with Trustee Asset Disposition	Prepare for and participate in call with Trustee regarding wind down	0.7	\$				
10/8/2024 10/9/2024 10/9/2024 10/9/2024 10/9/2024	Meetings and Communications with Trustee Asset Disposition	Prepare for and participate in call with Trustee regarding wind down			500.00	\$	350.00	Brian Ryniker
10/9/2024 10/9/2024 10/9/2024 10/9/2024	with Trustee Asset Disposition					Ŧ		
10/9/2024 10/9/2024 10/9/2024 10/9/2024	with Trustee Asset Disposition		0.4	¢	400.00	¢	100.00	Detrial Carow
10/9/2024 10/9/2024 10/9/2024 10/9/2024	Asset Disposition	Issues.	0,4	\$	400.00	\$	160.00	Patrick Carew
10/9/2024 10/9/2024 10/9/2024								
10/9/2024 10/9/2024	A	Discussions with potential bidders re visa Mastercard claim	0.6	\$	500.00	\$	300.00	Brian Ryniker
10/9/2024	Asset Disposition	Correspondence with equipment bidder re sale process.	0.5	\$	500.00	\$	250.00	Brian Ryniker
	Business Operations	Provide Inspira signed agreement re transferred benefit accounts	0.7	\$	500.00	\$	350.00	Brian Ryniker
	Claims Administration and	Review files and request additional support re per unit price on stock	0.8	\$	500.00	\$	400.00	Brian Ryniker
	Objections	sold to Ulta	010	Ψ		τ.		,,
10/9/2024			0.0	¢.	400.00	÷	00.00	Datrial Carour
		Review and respond to email related to equipment sale.	0.2	\$	400.00		80.00	Patrick Carew
	Business Operations	Review and respond to email related to equipment returns.	0.2	\$	400.00		80.00	Patrick Carew
10/9/2024	Asset Analysis and Recovery	Review customer A/R documents and related email.	0.4	\$	400.00	\$	160.00	Patrick Carew
10/9/2024	Meetings and Communications	Discuss DC issues with consultant.	0.4	\$	400.00	\$	160.00	Patrick Carew
	with Debtor							
10/10/2024	Asset Disposition	Correspondence with potential bidders re visa Mastercard claim	0.8	\$	500.00	\$	400.00	Brian Ryniker
	•	Correspondence with trustee re next steps on bidding process for	0.5	\$	500.00		250.00	Brian Ryniker
	with Trustee	Visa/Mastercard	0.0	Ψ	300.00	Ψ	200.00	bhan nyinkei
						*	050.00	D. (D. ()
10/10/2024	Asset Disposition	Finalize presentation to potential bidders and forward with approval re	1.3	\$	500.00	\$	650.00	Brian Ryniker
		Visa/Mastercard						
0/10/2024	Business Operations	Review and respond to email related to waste and hazardous waste	0.3	\$	400.00	\$	120.00	Patrick Carew
		removal.						
0/10/2024	Meetings and Communications	Review and respond to email related to MC/Visa litigation.	0.2	\$	400.00	\$	80.00	Patrick Carew
	with Debtor		0.12	Ψ		Ψ	00100	
		Devices and second to provide the second to be added t	0.0	¢	400.00	¢	00.00	Datrial: Corow
		Review and respond to email related to record retention.	0.2	\$	400.00	\$	80.00	Patrick Carew
v	with Debtor							
.0/11/2024 (Claims Administration and	Correspondence with counsel re iron mountain claim	0.6	\$	500.00	\$	300.00	Brian Ryniker
(Objections							
0/11/2024 (Claims Administration and	Review and contact claimant re iron mountain POC and destruction	0.8	\$	500.00	\$	400.00	Brian Ryniker
		charges	010	*		*		
	,	•	0.0	æ	500.00	ŕ	400.00	Drive Dueiker
		Contact and request information from ulka re return product for	0.8	\$	500.00	\$	400.00	Brian Ryniker
C	Objections	potential sale						
0/11/2024 A	Asset Disposition	Review and respond to email related to equipment sale.	0.2	\$	400.00	\$	80.00	Patrick Carew
0/11/2024 1	Meetings and Communications	Review and respond to email related to DC operations.	0.3	\$	400.00	\$	120.00	Patrick Carew
v	with Debtor							
		Review and respond to email related to equipment returns.	0.3	\$	400.00	\$	120.00	Patrick Carew
	0	Review and respond to email related to wind down issues.	0.3	\$	400.00	φ	120.00	Patrick Carew
	vith Trustee							
)/11/2024 B	Business Operations	Review and respond to email related to insurance audit.	0.2		400.00	\$	80.00	Patrick Carew
)/11/2024 B	Business Operations	Review and respond to email related to vendor issues.	0.2	\$	400.00	\$	80.00	Patrick Carew
		Discuss DC issues with consultant.	0.4	\$	400.00		160.00	Patrick Carew
	vith Debtor							
		Brongration of the monthly actual varies hudget each flow region	0.0	¢	E00.00	¢	460.00	Brian Bunika-
)/13/2024 R		Preparation of the monthly actual versus budget cash flow report	0.9	\$	500.00		450.00	Brian Ryniker
		Review bill of sale and related email.	0.4	\$	400.00		160.00	Patrick Carew
)/14/2024 M	leetings and Communications	Discuss DC issues with consultant.	0.6	\$	400.00	\$	240.00	Patrick Carew
W	vith Debtor							
14 E 1000 4 A	sset Analysis and Recovery	Update counsel and trustee re Adyen device return and deposit return	0.7	\$	500.00	\$	350.00	Brian Ryniker

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		Description	Hours	R	ate (S)	Bill	able (S)	Professional
Date	Activity category	Description	0.9	\$	500.00	\$	450.00	Brian Ryniker
10/15/2024	Claims Administration and	Correspondence with Ulta counsel and Canada re potential return	010	Ŧ				
	Objections	stock and claim offset	0.4	\$	400.00	\$	160.00	Patrick Carew
10/15/2024	Business Operations	Review vendor invoice related to returns and respond to related email.						
		to a second for poversent	0.2	\$	400.00	\$	80.00	Patrick Carew
10/15/2024	Business Operations	Review vendor invoices and forward for payment.	0.2	\$	400.00	\$	80.00	Patrick Carew
10/15/2024	Business Operations	Review and respond to email related to equipment returns.	0.2	\$	400.00	\$	80.00	Patrick Carew
10/15/2024	Meetings and Communications	Review and respond to email related to DC operations.						
	with Debtor	and a local second and a second	0.2	\$	400.00	\$	80.00	Patrick Carew
10/15/2024	Asset Disposition	Review comments to bill of sale and related email.	0.7	\$	500.00	\$	350.00	Brian Ryniker
	Business Operations	Correspondence with benefit providers re transition of remaining funds						
		the standard stock from	0.4	\$	500.00	\$	200.00	Brian Ryniker
10/16/2024	Claims Administration and	Correspondence with Canada re potential sale of returned stock from	0.1	Ψ				
	Objections	Ulta	0.2	\$	400.00	\$	80.00	Patrick Carew
0/16/2024	Meetings and Communications	Review and respond to email related to DC operations.	0.2	Ψ				
10/ 10/ 202 -	with Debtor		0.5	\$	400.00	\$	200.00	Patrick Carew
10/16/2024	Business Operations	Review invoices and related email and forward for payment.	0.2	\$	400.00		80.00	Patrick Carew
10/16/2024	Meetings and Communications	Discuss internet issues with consultant.	0.2	Ψ	400.00	*		
10/2024	with Debtor		0.4	\$	400.00	\$	160.00	Patrick Carew
0/46/2024	Business Operations	Review UCC information and related email.	0.4	э \$	400.00	\$	240.00	Patrick Carew
	Business Operations	Revise equipment list and forward to counsel for review.	0.6	· · ·	400.00		160.00	Patrick Carev
0/16/2024	Meetings and Communications	Discuss DC issues with consultant.	0.4	\$	400.00	Ψ	100.00	
10/16/2024	with Debtor				500.00	\$	300.00	Brian Rynike
	Business Operations	Respond to issues re employee benefit plan winddown	0.6	\$	500.00		400.00	Brian Rynike
		Request update and review re payment of professions on employee	0.8	\$	500.00	ф	400.00	Brianny
0/17/2024	Business Operations	benefit plan winddown					450.00	Brian Rynike
	Discretition	Correspondence with Canada and Ulta re stock sale and movement	0.9		500.00	\$		Patrick Care
	Asset Disposition	Review and respond to email related to inventory.	0.2		400.00	\$	80.00	Patrick Care
	Business Operations	Review Canada labor tracking spreadsheet and related email.	0.6		400.00	\$	240.00	Patrick Care
	Business Operations	Review and respond to email related to equipment sale.	0.2		400.00	\$	80.00	Patrick Care
.0/17/2024	Asset Disposition	Review and respond to vendor email.	0.2	\$	400.00	\$	80.00	
	Business Operations	Review and respond to email related to real estate sale.	0.2	\$	400.00	\$	80.00	Patrick Care Patrick Care
	Asset Disposition	Review and respond to email related to equipment sale.	0.3	\$	400.00	\$	120.00	
10/17/2024	Asset Disposition	Review and respond to vendor email.	0.2	\$	400.00		80.00	Patrick Care
	Business Operations	Review and respond to email related to real estate sale.	0.3	\$	400.00		120.00	Patrick Care
	Asset Disposition	Review and respond to emain related to rout of the option of the respondence of the response o	0.3	\$	400.00	\$	120.00	Patrick Care
	Business Operations	Revise equipment list and forward to counsel. Review invoices and related email and forward for payment.	0.4	\$	400.00	\$	160.00	Patrick Care
	Business Operations	Correspondence with Canada re QVC stock movement	0.4	. \$	500.00	\$	200.00	Brian Rynik
	Asset Analysis and Recovery	Correspondence with Callada le QVC stock motorient	0.2	\$	400.00	\$	80.00	Patrick Care
	Business Operations	Review and respond to vendor email.	0.2	: \$	400.00	\$	80.00	Patrick Care
10/18/2024	Business Operations	Review and respond to email related to personnel matters.	0.4	\$	400.00	\$	160.00	Patrick Care
10/18/2024	Meetings and Communications	Discuss DC issues with consultant.						
	with Debtor	i and for normant	0.4	1 \$	400.00	\$	160.00	Patrick Car
10/19/2024	Business Operations	Review invoices and related email and forward for payment.	0.9		500.00	\$	450.00	Brian Rynik
	Business Operations	Respond to correspondence re DC operations and costs	0.0		500.00		400.00	Brian Rynik
10/21/2024	Asset Analysis and Recovery	Correspondence with Canada and TBS personnel re AR credit offsets	0.0					
	-	and the second	0.0	5 \$	500.00	\$	300.00	Brian Rynil
10/21/2024	Asset Disposition	Correspondence with potential bidders re Visa/Mastercard	0.0				80.00	Patrick Car
10/21/2024	Meetings and Communications	Review email related to customs bond termination.	0.4	- Y				
10/21/202	with Debtor		0.3	3 \$	400.00) \$	120.00	Patrick Car
10/21/202	Meetings and Communications	Review vendor invoices and related email.	0	ο φ	400.00	γ ψ		
10/21/2024	with Trustee				400.00	a ¢	160.00	Patrick Car
10/04/000	4 Meetings and Communications	Review and respond to email related to equipment sale.	0.4	4 \$	400.00	ψ	100.00	
10/21/2024	with Debtor				400.00	- +	160.00	Patrick Ca
		Discuss DC issues with consultant.	0	4 \$	400.00	φt	100.00	T Detroit Do
10/21/2024	4 Meetings and Communications						000.00	Brian Ryni
	with Debtor	Meeting with trustee and counsel re case issues, sales, claim	1.	8 \$	500.00	5	900.00	Dilatitiyiii
10/22/2024	4 Meetings and Communications	settlements and operations						Data a Duni
	with Trustee	the second property and the second second second fitter and the second sec	. 1.	1 \$	500.0	0\$	550.00	Brian Ryni
10/22/2024	4 Meetings and Communications	Preparation for meeting with trastee re dama, estate						
	with Trustee	the subdition to not optical sattlement	0.	9 \$	500.0	0\$	450.00	Brian Ryni
10/22/202	4 Claims Administration and	Discussion with creditor re potential settlement						
	Objections		0.	3 9	\$ 400.0	0\$	120.00	Patrick Ca
10/22/202	4 Meetings and Communications	Review and respond to email related to utility changeover.						
	with Debtor		n	.2 :	\$ 400.0	0 \$	80.00	Patrick Ca
10/22/202	4 Meetings and Communications	 Review and respond to email related to hazardous waste removal. 	0.			í.		
	with Debtor		0	.4	\$ 400.0	0 \$	160.00) Patrick Ca
10/22/202	4 Meetings and Communications	 Review and respond to email related to wind down issues and DC 	0			~ 4		
101221202	with Debtor	operations	-	4	\$ 400.0	¢ 0	160.00) Patrick Ca
40/00/000		Review invoices and related email and forward for payment.	0	.4	φ 400.0	φυ	100.00	
10/22/202	4 Business Operations							

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	Activity category	Description	Hours		Rate (\$)	_	Billable (\$)	Professional
	Asset Analysis and Recovery	Review and respond to email related to A/R issues.	0.3		400.00	\$	120.00	Patrick Carew
	Business Operations	Correspondence with Canada and Ulta re potential return stock	0.8		500.00		400.00	Brian Ryniker
10/23/2024	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	0.2	\$	400.00	\$	80.00	Patrick Carew
10/23/2024	Asset Disposition	Revise property tax reconciliation for closing.	0.6	\$	400.00	\$	240.00	Patrick Carew
10/23/2024	Meetings and Communications with Trustee	Review and respond to email regarding real estate bonds.	0.2	\$	400.00	\$	80.00	Patrick Carew
10/23/2024	Meetings and Communications with Debtor	Review and respond to email related to DC operations.	0.2	\$	400.00	\$	80.00	Patrick Carew
10/23/2024	Meetings and Communications with Debtor	Discuss DC issues with consultant.	0.6	\$	400.00	\$	240.00	Patrick Carew
10/24/2024	Asset Analysis and Recovery	Correspondence with QVC re remaining stock and locker	0.7	\$	500.00	\$	350.00	Brian Ryniker
10/24/2024	Business Operations	Review and respond to vendor email.	0.3	\$	400.00	\$	120.00	Patrick Carew
0/25/2024	Asset Disposition	Review and respond to email related to real estate closing.	0.2	\$	400.00	\$	80.00	Patrick Carew
0/25/2024	Asset Analysis and Recovery	Review and respond to email related to A/R issues.	0.2	\$	400.00	\$	80.00	Patrick Carew
	Meetings and Communications with Debtor	Discuss DC issues with consultant.	0.4	\$	400.00	\$	160.00	Patrick Carew
10/26/2024	Business Operations	Respond to issues re potential insurance refund.	0.8	\$	500.00	\$	400.00	Brian Ryniker
10/28/2024	Business Operations	Discussion with debtor re benefit winddown.	0.7	\$	500.00	\$	350.00	Brian Ryniker
10/28/2024	Business Operations	Correspondence with the Debtor and benefit provider re winddown of the account.	0.6	\$	500.00	\$	300.00	Brian Ryniker
	Meetings and Communications with Debtor	Prepare for and participate in call regarding personnel matters.	0.4	\$	400.00	\$	160.00	Patrick Carew
	Meetings and Communications with Debtor	Discuss DC issues with consultant.	0.4	\$	400.00	\$	160.00	Patrick Carew
	Business Operations	Respond to questions and issues re fund movement to inspira	0.9	\$	500.00	\$	450.00	Brian Ryniker
	Business Operations	Review and respond to email regarding WC insurance audit.	0.2	\$	400.00	\$	80.00	Patrick Carew
	Meetings and Communications with Trustee	Discussion with trustee re case status and remaining issues	0.5	\$	500.00	\$	250.00	Brian Ryniker
	Business Operations	Review utility bills and related email and reconcile to prior payments.	0.4	\$	400.00	\$	160.00	Patrick Carew
	Meetings and Communications with Debtor	Review and respond to email related to personnel matters.	0.2	\$	400.00	\$	80.00	Patrick Carew
	Meetings and Communications with Debtor	Discuss DC issues with consultant.	0.4	\$	400.00	\$	160.00	Patrick Carew
	Meetings and Communications with Debtor	Discuss DC issues with consultant.	0.4	\$	400.00	\$	160.00	Patrick Carew
	Meetings and Communications with Debtor	Discuss DC issues with consultant.	0.4	\$	400.00	\$	160.00	Patrick Carew
	Claims Administration and Objections	Review and summarize information related to Iron Mountain post petition invoices and POC	1.1	\$	500.00	\$	550.00	Brian Ryniker
.0/31/2024 (Claims Administration and Objections	Propose a settlement to Iron Mountain repost petition invoices, destructions and POC	0.5	\$	500.00	\$	250.00	Brian Ryniker
	Business Operations	Review and comment on amount due Canada re consultants and stock	0.8	\$	500.00	\$	400.00	Brian Ryniker
11/4/2024 F	Reporting	Correspondence with Verita re form 2 reporting	0.7	\$	500.00	\$	350.00	Brian Ryniker
	Business Operations	Review and verify amount scheduled by Canada re employee tracker and offsetting US payments		\$	500.00		550.00	Brian Ryniker
11/5/202/ /	Asset Disposition	Correspondence with potential bidder re visa/Mastercard	0.4	\$	500.00	\$	200.00	Brian Ryniker
	Asset Disposition	Follow-up with potential bidders on the Visa Mastercard settlement		\$	500.00		2,000.00	Brian Ryniker
1/13/2024 F		Prepare and finalize cash flow report for October 2024		\$	500.00		400.00	Brian Ryniker
	feetings and Communications	Discussions with the trustee and counsel regarding collections and		\$	500.00		350.00	Brian Ryniker
v	vith Trustee Claims Administration and	claims. Correspondence with creditors re claim amount and settlement	0.6	\$	500.00		300.00	Brian Ryniker
C	Objections	options.						
	Asset Analysis and Recovery	Correspondence with customer re claim amount and settlement options.	0.7	\$	500.00	·	350.00	Brian Ryniker
1/21/2024 C	Business Operations Claims Administration and	comparison of updated TBS Canada cost to historical tracker Request details on claims from Verita and trustee	0.8 0.9	\$ \$	500.00 500.00		400.00 450.00	Brian Ryniker Brian Ryniker
1/21/2024 M		Correspondence from counsel to trustee re claim review	0.4	\$	500.00	\$	200.00	Brian Ryniker
	vith Trustee Claims Administration and	Follow-up with creditors re settlement	0.5	\$	500.00	\$	250.00	Brian Ryniker
1/21/2024 C								

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eetings and Communications th Debtor aims Administration and	Review and respond to email related to A/R issues.	0.2		100.00	¢	80.00	Patrick Care
th Debtor aims Administration and			\$	400.00	\$	00.00	1 Building Build
aims Administration and	a time alatime and ravisa summan/		¢	400.00	¢	800.00	Patrick Care
	Review claims and revise summary.	2.0	\$	400.00	φ	000.00	
pjections		0.2	\$	400.00	\$	80.00	Patrick Care
eetings and Communications	Review and respond to email related to W-2 processing.	0.2	Ψ	400100	4		
th Dobtor	the standing of the and information	0.6	\$	500.00	\$	300.00	Brian Rynik
		010	+				
	management	1.4	\$	500.00	\$	700.00	Brian Rynik
	Follow up with creditors re Ulta and Iron Mountain	0.8	\$	500.00	\$	400.00	Brian Rynik
	Follow-up with creations to otto and and					00.00	Patrick Car
	Review and respond to email related to W-2 processing.	0.2	\$	400.00	\$	80.00	Patrick Gai
th Debtor				400.00	¢	120.00	Patrick Car
	Review and respond to email related to A/R issues.	0.3	\$	400.00	φ	120.00	1 dates -
th Debtor		0.7	¢	500.00	\$	350.00	Brian Rynil
	Discussion with Trustee re case status and claims review	0.7	φ	500.00	ΥΨ		
th Tructon	, we used and	07	\$	500.00) \$	350.00	Brian Ryni
eetings and Communications		0.7	Ψ				
ith Debtor	document management	t 0.7	7 \$	500.00) \$	350.00	Brian Ryni
aims Administration and	Discussion on claims review and flext steps for document menagement						
bjections	5. How we are accounter receivable collection, trace payments and	1.2	2 \$	500.00) \$	600.00	Brian Ryni
sset Analysis and Recovery	Follow-up of accounts receivable concerning accounts						D. Jaw Dumi
	Propagation of the monthly cash flow reporting for the Trustee						
eporting	Correspondence with ADP re statis of documents and invoice						
entings and Communications	Prepare for and participate in call regarding personnel matters.	0.5	5\$	400.00	J \$	200.00	T attrok Od
ith Debtor		0	a rh	400.01	n ¢	160.00	Patrick Ca
	Prepare for and participate in call regarding personnel matters.	0.4	+ \$	400.00	4	200.00	
ith Debtor		0	4 ¢	400.00	0 4	160.00) Patrick Ca
	Review and respond to email related to A/R issues.	0.4	4	-00.00	- 4		
ith Debtor	1745/200	0.	4 \$	400.0	0 \$	\$ 160.00) Patrick Ca
eporting	Review monthly cash flow and related email.) Patrick Ca
leetings and Communications	Review and respond to email related to w-2 processing and reporting.	5.					
ith Debtor	The switch assumed for the trustee re-notential avoidance actions	0.	9 \$	500.0	0	\$ 450.00) Brian Ryn
	DISCUSSION WITH COURSELIOF THE HUSTEE TO POTOTAL CONSULTS CONTRACTOR						
ith Trustee	Review claim issues reinsiders and equity holders	1.	4 \$; 500.0	0	\$ 700.00) Brian Ryn
laims Administration and	neview claim issues to molecte and equity the tit						
ai si	ness Operations at Analysis and Recovery ms Administration and actions trings and Communications Debtor trings and Communications Debtor trings and Communications Debtor trings and Communications Debtor ms Administration and actions at Analysis and Recovery torting trings and Communications Debtor etings and Communications Debtor atings and Communications Debtor atings and Communications Debtor atings and Communications Debtor bottor atings and Communications Debtor atings and Communications Debtor botting atings and Communications Debtor atings and Communications Debtor atings and Communications Debtor atings and Communications	Iness OperationsCorrespondence with JW re employee benefits and information managementat Analysis and RecoveryReview and summarize available financial records re solvency as of filing, UK sale and one year priorms Administration andFollow-up with creditors re Ulta and Iron MountainectionsReview and respond to email related to W-2 processing.DebtorReview and respond to email related to A/R issues.DebtorDiscussion with Trustee re case status and claims reviewTrusteeDiscussion and correspondence with JW re payroll needs and document managementDiscussion on claims review and next steps for document managementectionsFollow-up on accounts receivable collection, trace payments and provide trustee summary of remaining accountsentings and CommunicationsPreparation of the monthly cash flow reporting for the Trusteeet Analysis and RecoveryFollow-up on accounts receivable collection, trace payments and provide trustee summary of remaining accountsortingPreparation of the monthly cash flow reporting for the Trusteeetings and CommunicationsPrepare for and participate in call regarding personnel matters.n DebtorReview and respond to email related to A/R issues.n DebtorReview and respond to email related to A/R issues.n DebtorReview and participate in call regarding personnel matters.n DebtorReview and respond to email related to A/R issues.n 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Date	Activity category	Description	Hours]	Rate (\$)	Ē	Billable (\$)	Professional
12/11/202	4 Claims Administration and	Review and respond to email regarding claims review.	0.4	\$	400.00	\$	160.00	Patrick Carew
	Objections							
12/11/202	4 Meetings and Communications with Debtor	Review and respond to email regarding data retention.	0.3	\$	400.00	\$	120.00	Patrick Carew
12/12/202	4 Claims Administration and Objections	Review and comment on claim details related to amounts scheduled in payables	1.3	\$	500.00	\$	650.00	Brian Ryniker
12/12/2024	4 Case Administration	Preparation of a request list for solvency review and understanding as well as insider transactions	1.1	\$	500.00	\$	550.00	Brian Ryniker
12/12/2024	4 Asset Analysis and Recovery	Correspondence with open receivable and recent aged put payments	0.8	\$	500.00	\$	400.00	Brian Ryniker
12/12/2024	4 Meetings and Communications with Debtor	Review and respond to email related to banking and payments.	0.2	\$	400.00	\$	80.00	Patrick Carew
12/12/2024	4 Claims Administration and Objections	Review claims and revise and forward summary for review.	2.0	\$	400.00	\$	800.00	Patrick Carew
12/12/2024	Claims Administration and Objections	Review employee handbook and related email.	0.5	\$	400.00	\$	200.00	Patrick Carew
12/12/2024	Meetings and Communications with Debtor	Review and respond to email regarding A/P files.	0.3	\$	400.00	\$	120.00	Patrick Carew
12/12/2024	Business Operations	Review and respond to email regarding record retention.	0.2	\$	400.00	\$	80.00	Patrick Carew
	Claims Administration and Objections	Review and respond to email related to claims.	0.3	\$	400.00		120.00	Patrick Carew
12/13/2024	Business Operations	Review and respond to email regarding record retention.	0.2	\$	400.00	\$	80.00	Patrick Carew
12/17/2024	Case Administration	Follow-up with TBS UK re information management and procurement	0.6	\$	500.00	\$	300.00	Brian Ryniker
12/17/2024	Claims Administration and Objections	Review admin expense requests from credit card company and landlords	0.8	\$	500.00	\$	400.00	Brian Ryniker
12/18/2024	Claims Administration and Objections	Review and compare claims and accounts payable.	1.6	\$	500.00	\$	800.00	Brian Ryniker
12/18/2024	Business Operations	Discussions with benefit provider and former employees re closure of plan and remaining participants.	1.1	\$	500.00	\$	550.00	Brian Ryniker
12/19/2024	Business Operations	Manage information request from UK	0.8	\$	500.00	\$	400.00	Brian Ryniker
12/19/2024	Business Operations	Prepare for and participate in call regarding data retention.	0.3	\$	400.00	\$	120.00	Patrick Carew
12/20/2024	Business Operations	Respond to request from trustee counsel re UK banking	0.3	\$	500.00	\$	150.00	Brian Ryniker
12/23/2024	Meetings and Communications with Debtor	Discussion with JW and follow up with payroll re supporting documents.	0.8	\$	500.00	\$	400.00	Brian Ryniker
12/24/2024	Business Operations	Respond to client needs re year end payroll reports and tax forms.	1.3	\$	500.00	\$	650.00	Brian Ryniker
12/24/2024	Business Operations	Correspondence with UK re document management	0.5	\$	500.00	\$	250.00	Brian Ryniker
	Business Operations	Respond to issues raised in CTA	0.8	\$	500.00	\$	400.00	Brian Ryniker
1/2/2025	Meetings and Communications with Debtor	Review government notices and respond to counsel's related email.	0.5	\$	400.00	\$	200.00	Patrick Carew
1/2/2025	Meetings and Communications with Debtor	Review and respond to email related to check payments.	0.3	\$	400.00	\$	120.00	Patrick Carew
1/2/2025	Claims Administration and Objections	Review claims filed and compare to books and records	1.9	\$	500.00	\$	950.00	Brian Ryniker
1/3/2025	Claims Administration and Objections	Review and respond to counsel email re claim review	0.3	\$	400.00	\$	120.00	Patrick Carew
1/3/2025	Meetings and Communications with Debtor	Review and respond to email related to employee matters.	0.2	\$	400.00	\$	80.00	Patrick Carew
1/3/2025	Business Operations	Correspondence regarding CTA requirements and filing needs	0.9	\$	500.00	\$	450.00	Brian Ryniker
1/4/2025	Business Operations	Correspondence with tax accountant re payroll support obtained from ADP	0.8	\$	500.00	\$	400.00	Brian Ryniker
	Business Operations	Additional requests and needs from fidelity re benefit winddown	0.9	\$	500.00		450.00	Brian Ryniker
1/4/2025	Business Operations	Correspondence and demand from provide re information and details on plan winddown	0.7	\$	500.00	\$	350.00	Brian Ryniker
	Case Administration	Review agenda and respond to related email re case issues	0.3	\$	400.00		120.00	Patrick Carew
	Case Administration	Obtain and review mail from WeWork	0.9	\$	500.00		450.00	Brian Ryniker
	Meetings and Communications with Trustee	Preparation of an agenda for meeting with Counsel and Trustee	0.7	\$	500.00	\$	350.00	Brian Ryniker
		Discuss refund check with insurance representative and respond to related email.	0.4	\$	400.00		160.00	Patrick Carew
		Review and respond to email related to HRMS record retention.	0.2		400.00		80.00	Patrick Carew
	Meetings and Communications with Debtor	Review and respond to email related to employee matters.	0.2	\$	400.00	\$	80.00	Patrick Carew
		Meeting with trustee and counsel re claims, assets and remaining case issues	1.3	\$	500.00	\$	650.00	Brian Ryniker
	Claims Administration and Objections	Review and summarize issues re claims	1.8	\$	500.00	\$	900.00	Brian Ryniker

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		Decemintian	Hours	R	ate (S)	Bill	able (S)	Professional
Date	Activity category	Description	ATT A CONTRACT OF	\$	and the second se	\$	350.00	Brian Ryniker
1/8/2025	Claims Administration and	Respond to employee claims and issues raised re subpoena		+				
	Objections		0.5	\$	500.00	\$	250.00	Brian Ryniker
1/8/2025	Business Operations	Discussion with Fidelity re winddown of plan	1.0	\$	400.00	\$	400.00	Patrick Carew
1/8/2025	Business Operations	Calls with vendors regarding stale dated refund checks and review	2.0	Ŧ				
		documents and email.	0.2	\$	400.00	\$	80.00	Patrick Carew
1/8/2025	Case Administration	Review and respond to email related to record retention.	0.5	\$		\$	200.00	Patrick Carew
1/8/2025	Meetings and Communications	Discuss claims with counsel.	0.5	Ψ	400.00	*		
11012020	with Debtor		1 5	\$	400.00	\$	600.00	Patrick Carew
1/8/2025	Meetings and Communications	Meet with Trustee and counsel.	1.5	Φ	400.00	Ψ		
1/0/2020	with Trustee				400.00	\$	200.00	Patrick Carew
4 10 10005	Meetings and Communications	Prepare for meeting with Trustee and counsel.	0.5	\$	400.00	φ	200.00	
1/8/2025	with Trustee					٠	400.00	Brian Ryniker
	Claims Administration and	Discussion claim issues and changes with PC	0.8	\$	500.00	\$	400.00	Dhan nymior
1/9/2025							050.00	Brian Ryniker
	Objections	Review claims for various vendors and note invoices for UK and	1.7	\$	500.00	\$	850.00	Ditan isyinkei
1/9/2025	Claims Administration and	Canada.						Detrick Corow
	Objections	Review financial records received from UK and review and respond to	1.5	\$	400.00	\$	600.00	Patrick Carew
1/9/2025	Case Administration	related email.						
		Review claims and discuss with BR.	1.0	\$	400.00	\$	400.00	Patrick Carew
1/9/2025	Claims Administration and	Review claims and discuss with bit.						
	Objections		0.4	\$	400.00	\$	160.00	Patrick Carew
1/9/2025	Claims Administration and	Discuss claims with BR.						
	Objections		0.4	\$	400.00	\$	160.00	Patrick Carew
1/10/2025		Review and respond to email related to record retention.	0.4	\$	400.00	\$	160.00	Patrick Carew
1/10/2025		Review and respond to email related to financial record retention.	2.0	\$	400.00		800.00	Patrick Carew
1/10/2025		Revise claims analysis and provide comments for counsel review.	2.0	ψ	400.00	Ŷ		
1/10/2023	Objections			<i></i>	400.00	\$	120.00	Patrick Carew
4 /4 0 /00005	Claims Administration and	Discuss employment agency claim with HR consultant.	0.3	\$	400.00	φ	120.00	
1/10/2025						٠	200.00	Patrick Carew
	Objections	Discuss claims with counsel.	0.5	\$	400.00	\$	200.00	Fattlek Gatett
1/10/2025	Claims Administration and	Discuss claims that each a						Detrial: Corow
	Objections	Discuss employment claims with BNB HR manager.	0.5	\$	400.00	\$	200.00	Patrick Carew
1/10/2025	Claims Administration and	Discuss employment claims with bits that are						
	Objections	the empirical to contracts	0.3	\$	400.00	\$	120.00	Patrick Carew
1/10/2025	Claims Administration and	Review and respond to email related to contracts.						
	Objections	we BNG UE Menoder and review related	0.4	\$	400.00	\$	160.00	Patrick Carew
1/13/2025	Business Operations	Discuss employee matters with BNB HR Manager and review related		-				
		email.	1.5	\$	400.00	\$	600.00	Patrick Carew
1/13/2025	Case Administration	Review and download files received from BNB UK.	0.5		400.00		200.00	Patrick Carew
	Case Administration	Review and respond to email related to financial record retention.	0.5		400.00		200.00	Patrick Carew
	Claims Administration and	Discuss claims with counsel.	0.5	φ	400.00	Ψ	200101	
1/13/2023	Objections				400.00	\$	120.00	Patrick Carew
	Claims Administration and	Forward emails to creditors related to proofs of claim.	0.3	\$	400.00	φ	120.00	T differt e er er
1/13/2025							000.00	Patrick Carew
	Objections	Review and revise claims analysis.	2.0	\$	400.00	\$	800.00	Patrick Garew
1/13/2025	5 Claims Administration and	Review and revise claims directory						D tal. Corour
	Objections	Forward claims analysis and comments to counsel.	0.3	\$	400.00	\$	120.00	Patrick Carew
1/13/2025	5 Claims Administration and	Forward claims analysis and comments to occurrent						
	Objections	the court for the Court	1.2	2 \$	500.00	\$	600.00	Brian Ryniker
1/14/2025	5 Reporting	Preparation of the December and final cash flow report for the Court	0.6	5 \$	500.00) \$	300.00	Brian Ryniker
1/14/2025	5 Business Operations	Correspondence with RK re employment and payroll tax questions.		1 \$			160.00	Patrick Carew
1/17/2025	5 Business Operations	Discuss outstanding invoice with vendor and review aged invoices.	0.6				240.00	Patrick Carew
1/24/2025	5 Claims Administration and	Call with counsel related to claims reconciliation and objections.	0.0	, ψ	100101			
1/24/2020					400.00		240.00	Patrick Carew
			0.6	5\$	400.00	ψ	7-10100	
4/04/000	Objections Claims Administration and	Discuss claims with counsel.						D. J. J. J. Corow
1/24/2028	5 Claims Administration and	Discuss claims with counsel.			400.00	ъ. ф.	90.00	
	5 Claims Administration and Objections		0.2	2\$	400.00)\$	80.00	Patrick Carew
	 Claims Administration and Objections Claims Administration and 	Discuss claims with counsel. Forward emails to creditors related to proofs of claim.	0.2	2\$				
1/24/2025	5 Claims Administration and Objections 5 Claims Administration and Objections	Forward emails to creditors related to proofs of claim.	0.3				80.00 400.00	Patrick Carew Patrick Carew
1/24/2025	 Claims Administration and Objections Claims Administration and Objections Claims Administration and 				400.00)\$	400.00	Patrick Carew
1/24/2025 1/24/2025	 5 Claims Administration and 6 Objections 5 Claims Administration and 7 Objections 5 Claims Administration and 7 Objections 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis.		5 \$	400.00)\$	400.00 160.00	Patrick Carew Patrick Carew
1/24/2025 1/24/2025 1/27/2025	 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Business Operations 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns.	1.0	5 \$ 4 \$	400.00	5 \$ 0 \$	400.00	Patrick Carew Patrick Carew Brian Ryniker
1/24/2025 1/24/2025 1/27/2025	 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Business Operations 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns. Respond to issues and questions re Adyen reserve and deposit	1.0 0.4 0.4	5 \$ 4 \$ 8 \$	400.00 400.00 500.00	0 \$ 0 \$ 0 \$	400.00 160.00	Patrick Carew Patrick Carew Brian Ryniker
1/24/2025 1/24/2025 1/27/2025 1/27/2025	 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Business Operations 5 Asset Analysis and Recovery 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns. Respond to issues and questions re Adyen reserve and deposit Review declaration, objection, and other documents.	1.0 0.4 0.1	0 \$ 4 \$ 8 \$ 6 \$	400.00 400.00 500.00 400.00	0 \$ 0 \$ 0 \$ 0 \$	400.00 160.00 400.00	Patrick Carew Patrick Carew Brian Ryniker Patrick Carew
1/24/2025 1/24/2025 1/27/2025 1/27/2025 1/28/2025	 Claims Administration and Objections Claims Administration and Objections Claims Administration and Objections Business Operations Asset Analysis and Recovery Case Administration 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns. Respond to issues and questions re Adyen reserve and deposit	1.0 0.4 0.4	0 \$ 4 \$ 8 \$ 6 \$	400.00 400.00 500.00 400.00	0 \$ 0 \$ 0 \$ 0 \$	400.00 160.00 400.00 240.00	Patrick Carew Patrick Carew
1/24/2025 1/24/2025 1/27/2025 1/27/2025 1/28/2025	 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Business Operations 5 Asset Analysis and Recovery 5 Case Administration 5 Claims Administration and 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns. Respond to issues and questions re Adyen reserve and deposit Review declaration, objection, and other documents. Forward emails to creditors related to proofs of claim.	1.0 0.0 0.0	2) \$ 4 \$ 8 \$ 6 \$ 4 \$	400.00 400.00 500.00 400.00 400.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	400.00 160.00 400.00 240.00 160.00	Patrick Carew Patrick Carew Brian Ryniker Patrick Carew Patrick Carew
1/24/2025 1/24/2025 1/27/2025 1/27/2025 1/28/2025 1/28/2025	 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Business Operations 5 Asset Analysis and Recovery 5 Case Administration 5 Claims Administration and Objections 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns. Respond to issues and questions re Adyen reserve and deposit Review declaration, objection, and other documents. Forward emails to creditors related to proofs of claim.	1.0 0.4 0.1	2) \$ 4 \$ 8 \$ 6 \$ 4 \$	400.00 400.00 500.00 400.00 400.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	400.00 160.00 400.00 240.00	Patrick Carew Patrick Carew Brian Ryniker Patrick Carew Patrick Carew
1/24/2025 1/24/2025 1/27/2025 1/27/2025 1/28/2025 1/28/2025	 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Business Operations 5 Asset Analysis and Recovery 5 Case Administration 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns. Respond to issues and questions re Adyen reserve and deposit Review declaration, objection, and other documents. Forward emails to creditors related to proofs of claim. Review and revise claims analysis.	1.(0.: 0.: 0. 1.	0 \$ 4 \$ 8 \$ 6 \$ 4 \$ 5 \$	400.00 400.00 500.00 400.00 400.00 6 400.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	400.00 160.00 400.00 240.00 160.00 600.00	Patrick Carew Patrick Carew Brian Ryniker Patrick Carew Patrick Carew Patrick Carew
1/24/2025 1/24/2025 1/27/2025 1/27/2025 1/28/2025 1/28/2025 1/28/2025	 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Business Operations 5 Asset Analysis and Recovery 5 Case Administration 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns. Respond to issues and questions re Adyen reserve and deposit Review declaration, objection, and other documents. Forward emails to creditors related to proofs of claim. Review and revise claims analysis.	1.0 0.0 0.0	0 \$ 4 \$ 8 \$ 6 \$ 4 \$ 5 \$	400.00 400.00 500.00 400.00 400.00 6 400.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	400.00 160.00 400.00 240.00 160.00	Patrick Carew Patrick Carew Brian Ryniker Patrick Carew Patrick Carew Patrick Carew
1/24/2025 1/24/2025 1/27/2025 1/27/2025 1/28/2025 1/28/2025	 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Business Operations 5 Asset Analysis and Recovery 5 Case Administration 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 5 Claims Administration and Objections 	Forward emails to creditors related to proofs of claim. Review and revise claims analysis. Review and respond to email related to equipment returns. Respond to issues and questions re Adyen reserve and deposit Review declaration, objection, and other documents. Forward emails to creditors related to proofs of claim.	1.(0.: 0.: 0. 1.	0 \$ 4 \$ 8 \$ 6 \$ 4 \$ 5 \$	400.00 400.00 500.00 400.00 400.00 6 400.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	400.00 160.00 400.00 240.00 160.00 600.00	Patrick Carew Patrick Carew Brian Ryniker Patrick Carew Patrick Carew Patrick Carew

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Date	Activity category	Description	Hours		Rate (\$)	Billable (\$)	Professional
1/28/202	5 Business Operations	Update counsel and Trustee re benefit plan winddown and related issues with Fidelity	0.6	\$	500.00	\$ 300.00	Brian Ryniker
1/28/202	5 Case Administration	Provide agenda items for counsel re meeting with Trustee	0.4	\$	500.00	\$ 200.00	Brian Ryniker
1/29/2029	5 Business Operations	Discuss company operations with VT Labor representative and download forms.	0.5	\$	400.00	\$ 200.00	Patrick Carew
1/29/2028	5 Business Operations	Review documents and respond to counsel email.	0.3	\$	400.00	\$ 120.00	Patrick Carew
1/29/2028	5 Case Administration	Review agenda and forward email to tax accountant.	0.4	\$	400.00	\$ 160.00	Patrick Carew
1/29/2028	5 Meetings and Communications with Trustee	Discussion with the trustee re claims and timeline	0.6	\$	500.00	\$ 300.00	Brian Ryniker
1/31/2025	5 Claims Administration and Objections	Review claims analysis and forward comments to counsel.	1.5	\$	400.00	\$ 600.00	Patrick Carew
2/3/2025	Employment and Fee Applications	Discussion regarding 2nd Interim Fee app	0.8	\$	250.00	\$ 200.00	Daniel Barry
2/3/2025	Employment and Fee Applications	Created 1st draft of second interim fee application	1.4	\$	250.00	\$ 350.00	Daniel Barry
2/3/2025	Meetings and Communications with Debtor	Review and respond to email related to HRMS data request	0.5	\$	400.00	\$ 200.00	Patrick Carew
2/4/2025	Business Operations	Review waste management statement and respond to related email.	0.4	\$	400.00	\$ 160.00	Patrick Carew
2/5/2025	Business Operations	Review A/R list and related correspondence and respond to email regarding payment.	0.3	\$	400.00	\$ 120.00	Patrick Carew
2/6/2025	Meetings and Communications with Debtor	Review and respond to email related to new Trustee bank account.	0.3	\$	400.00	\$ 120.00	Patrick Carew
2/7/2025		Discussion with counsel re timeline of objections and issues	0.8	\$	500.00	\$ 400.00	Brian Ryniker
2/10/2025	Claims Administration and Objections	Review claims analysis and review and respond to related email.	1.0	\$	400.00	\$ 400.00	Patrick Carew
2/11/2025	Meetings and Communications with Trustee	Discussion with counsel re benefit plan winddown and claims	0.5	\$	500.00	\$ 250.00	Brian Ryniker
2/11/2025	Meetings and Communications with Debtor	Review and respond to counsel email related to vendor notices.	0.4	\$	400.00	\$ 160.00	Patrick Carew
2/12/2025	Business Operations	Review Adyen correspondence and reply to related email.	0.5	\$	400.00	\$ 200.00	Patrick Carew
2/13/2025	Asset Analysis and Recovery	Review and comment on file provided by RK re remaining accounts receivable	0.6	\$	500.00	\$ 300.00	Brian Ryniker
2/13/2025	Claims Administration and Objections	Review claim back-up and respond to related email.	1.0	\$	400.00	\$ 400.00	Patrick Carew
2/14/2025	Business Operations	Respond to remaining issues to close up benefit plan	0.6	\$	500.00	\$ 300.00	Brian Ryniker
2/14/2025	Asset Analysis and Recovery	Review remaining balance due from Adyen and demand with wire details.	0.5	\$	500.00	\$ 250.00	Brian Ryniker
2/14/2025	Business Operations	Review and respond to email related to Adyen wire payment.	0.3	\$	400.00	\$ 120.00	Patrick Carew
2/18/2025	Business Operations	Provide trustee details for information on benefit plans	0.3	\$	500.00	\$ 150.00	Brian Ryniker
2/20/2025	Claims Administration and Objections	Review issues related to payroll and certain claims filed on payroll taxes	0.5	\$	500.00	\$ 250.00	Brian Ryniker
2/24/2025	Business Operations	Review Adyen invoices and respond to email related to wire payment.	0.8	\$	400.00	\$ 320.00	Patrick Carew
	Business Operations	Discussion with Fidelity re access and issues with PSW	0.7	\$	500.00		Brian Ryniker
2/26/2025	Employment and Fee Applications	Preparation of the 2nd fee applications	1.3	\$	500.00		Brian Ryniker
2/26/2025	Business Operations	Review and respond to email related to new Trustee bank account.	0.3	\$	400.00	\$ 120.00	Patrick Carew
2/27/2025	Business Operations	Review and respond to email related to wire instructions and Adyen system issues.	0.3	\$	400.00	\$ 120.00	Patrick Carew
2/27/2025	Employment and Fee Applications	Preparation of the second fee application	1.4	\$	500.00	\$ 700.00	Brian Ryniker
	Business Operations Employment and Fee Applications	Correspondence with Fidelity re access rights and issues Preparation of the second fee application	0.5 1.8	\$ \$	500.00 500.00		Brian Ryniker Brian Ryniker
	Non-Working Travel	Voluntary Reduction	447.00		-	<pre>\$ 198,899.50 \$ (2,050.00) \$ 196,849.50</pre>	

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EXHIBIT C

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BUTH-NA-BODHAIGE, INC, TIME DETAIL AUGUST 1, 2024 THROUGH FEBRUARY 28, 2025

Date	Activity category	Description	Bi	llable (S)	User
6/30/2024	and the second se	O3 2024 Pacer charges	\$	1.20	Brian Ryniker
8/12/2024		Travel - Uber	\$	17.36	Brian Ryniker
8/12/2024		Travel - Uber	\$	45.78	Brian Ryniker
		Uber - One World Way - Dinner	\$	13.46	Patrick Carew
8/12/2024		Uber - RDU - One Word Way	\$	45.24	Patrick Carew
8/12/2024		Taxi - Home - LGA	\$	75.00	Patrick Carew
8/12/2024		Fairfield Inn Wake Forest	\$	154.02	Patrick Carew
	Hotel or Lodging	Airfare LGA - RDU	\$	200.98	Patrick Carew
8/12/2024		Hotel - Fairfield	\$	154.02	Brian Ryniker
	Hotel or Lodging	Uber - One Word Way - RDU	\$	45.24	Patrick Carew
8/13/2024		Uber - One World Way - Fairfield	\$	11.35	Patrick Carew
8/13/2024			\$	75.00	Patrick Carew
8/13/2024		Taxi - LGA - Home	\$	200.98	Patrick Carew
8/13/2024		Airfare RDU - LGA	\$	7.50	Brian Ryniker
9/30/2024	Pacer	Q3 2024 Pacer charges	*		,
			\$	1,047.13	

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EXHIBIT D

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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

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Debtor.

In re:

Chapter 7

BUTH-NA-BODHAIGE, INC,

Case No. 24-10392 (DSJ)

CERTIFICATION OF SECOND INTERIM APPLICATION OF RK CONSULTANTS LLC AS FINANCIAL ADVISORS TO THE CHAPTER 7 TRUSTEE, FOR ALLOWANCE OF COMPENSATION FOR THE PERIOD AUGUST 1, 2024 THROUGH FEBRUARY 28, 2025

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 Second interim application for allowance of compensation for the period August 1, 2024 Through February 28, 2025 ("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

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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: March 25 , 2025

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

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RK | Consultants

Brian Ryniker D: (646) 341-3926 Brian@RKC.LLC 1178 Broadway, 3rd Floor, 1505 New York, New York 10001

May 29, 2025

<u>Via Electronic Mail</u> Chapter 7 Trustee of Buth-Na-Bodhaige

Dear Mr. Silverman:

We will accept the United States Trustee's proposed reduction of \$7,700.00 to our Second Interim Fee Application.

Very truly yours,

Br f

Brian Ryniker