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*Financial Advisor to the Official Committee
of Consumer Creditors*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|---|---|-------------------------|
| In re: |) | |
| |) | Chapter 11 |
| DITECH HOLDING CORPORATION., <i>et al.</i> ¹ |) | |
| |) | Case No. 19-10412 (JLG) |
| Debtors. |) | |
| |) | (Jointly Administered) |

**SECOND CONSOLIDATED MONTHLY FEE STATEMENT OF
TRS ADVISORS, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE
OFFICIAL COMMITTEE OF CONSUMER CREDITORS FOR
THE PERIOD OF JULY 1, 2019 THROUGH AUGUST 31, 2019**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, as applicable, are Ditech Holding Corporation (0486); DF Insurance Agency LLC (6918); Ditech Financial LLC (5868); Green Tree Credit LLC (5864); Green Tree Credit Solutions LLC (1565); Green Tree Insurance Agency of Nevada, Inc. (7331); Green Tree Investment Holdings III LLC (1008); Green Tree Servicing Corp. (3552); Marix Servicing LLC (6101); Mortgage Asset Systems, LLC (8148); REO Management Solutions, LLC (7787); Reverse Mortgage Solutions, Inc. (2274); Walter Management Holding Company LLC (9818); and Walter Reverse Acquisition LLC (8837). The Debtors' principal offices are located at 1100 Virginia Drive, Suite 100, Fort Washington, Pennsylvania 19034.

| | |
|--|---|
| Name of Applicant: | TRS Advisors LLC |
| Name of Client: | The Official Committee of Consumer Creditors of Ditech Holding Corporation |
| Date of Retention | <i>Nunc pro tunc</i> to May 9, 2019 |
| Time Period Covered by Application: | July 1, 2019 through August 31, 2019 |
| Date of Order Approving Employment: | July 17, 2019 |
| Amount of Compensation Requested: | \$250,000.00 |
| Less 20% Holdback: | \$50,000.00 |
| Net of Holdback: | \$200,000.00 |
| Amount of Expense Reimbursement Requested: | \$4,839.91 |
| Total Compensation (Net of Holdback) and Expense Reimbursement Requested: | \$204,839.91 |

TRS Advisors, LLC (“TRS”), financial advisor to the Official Committee of Consumer Creditors (the “Consumer Creditors’ Committee”), hereby submits this second consolidated monthly fee statement (the “Second Consolidated Monthly Statement”), in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated March 25, 2019 [Dkt. No. 255] (the “Interim Compensation Order”) and the *Order Authorizing the Official Committee of Consumer Creditors to Retain and Employ TRS Advisors LLC As Financial Advisor Nunc Pro Tunc to May 9, 2019* [Dkt. 877] (“TRS Retention Order”), seeking compensation for services rendered and reimbursement of expenses incurred for the period from July 1, 2019 through August 31, 2019 (the “Compensation Period”). By this Second Consolidated Monthly Statement, TRS seeks payment in the amount of \$204,839.91, which comprises (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Compensation Period and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services.

Attached hereto as **Exhibit A** is an invoice for services rendered in the Compensation Period.

Attached here to as **Exhibit B** are detailed (i) list and summary of hours by category of all TRS professionals who worked on this case during the Compensation Period and (ii) time entry records for the Compensation Period that were recorded in 0.5 hour increments by project category performed by each of the TRS professionals.

Attached hereto as **Exhibit C** are itemized records of all out-of-pocket expenses for the Compensation Period incurred in connection with the performance of professional services.

Dated: September 27, 2019
New York, New York

TRS ADVISORS LLC

/s/ _____*Joseph Denham*_____

Todd Snyder
Joseph Denham
Bilal Bazy
TRS Advisors LLC
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New York, New York 10022
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*Financial Advisor for the Official Committee
of Consumer Creditors*

Exhibit A

Invoice



September 12, 2019

The Official Committee of Consumer Creditors (the “Committee”)
of Ditech Holding Corporation and its affiliated debtors and debtors-in-possession (the “Debtors”)
c/o: Chair of the Committee

Jose Martinez
c/o Theodore O. Bartholow, III
Kellett & Bartholow PLLC
11300 North Central Expressway, Suite 301
Dallas, Texas 75243

Ladies and Gentlemen,

Enclosed please find an invoice reflecting the TRS Advisors Monthly Fee pro rata for the period of July 1, 2019 to August 31, 2019, and relevant expenses incurred. This invoice has been prepared in accordance with the terms set forth in the TRS Advisors engagement letter dated June 5, 2019 approved by the Court *nunc pro tunc* to May 9, 2019.

Please do not hesitate to contact me regarding this invoice, if you have any questions.

Very truly yours,

Joseph Denham
TRS Advisors LLC
O: (212) 205-1455
M: (347) 536-0389
joseph.denham@trsadvisorsllc.com

Invoice



September 12, 2019

Client #: The Official Committee of Consumer Creditors (the “Committee”)
of Ditech Holding Corporation and its affiliated debtors and debtors-in-possession (the “Debtors”)
Invoice #: 2

Jose Martinez
c/o Theodore O. Bartholow, III
Kellett & Bartholow PLLC
11300 North Central Expressway, Suite 301
Dallas, Texas 75243

| | |
|---|---------------------|
| July Monthly Fee: July 1, 2019 – July 31, 2019 | \$125,000.00 |
| August Monthly Fee: August 1, 2019 – August 31, 2019 | 125,000.00 |
| Less: 20% holdback | (50,000.00) |
| Total Monthly Fees Due | \$200,000.00 |
| Expenses incurred: July 1, 2019 <i>through</i> August 31, 2019 ¹ | 4,839.91 |
| Total Due | \$204,839.91 |

| | |
|--|--|
| Signature Bank 565 5 th Avenue New York, NY 10017 | Account Name: TRS Advisors LLC Account Number: 1503256556 ABA: 026013576 Invoice Number: Ditech Committee-2 |
|--|--|

¹ The expenses included in this Monthly Invoice are only those that have been entered into TRS’ accounting system as of the date hereof and may not include all expenses incurred by TRS during the engagement term. TRS reserves the right to seek allowance and payment for any expenses incurred by TRS during the engagement term that have not been included in this Monthly Fee invoice in subsequent invoices.



September 12, 2019

Client #: The Official Committee of Consumer Creditors (the “Committee”)
of Ditech Holding Corporation and its affiliated debtors and debtors-in-possession (the “Debtors”)
Invoice #: 2

Jose Martinez
c/o Theodore O. Bartholow, III
Kellett & Bartholow PLLC
11300 North Central Expressway, Suite 301
Dallas, Texas 75243

Summary of Out-of-Pocket Expenses²

| | |
|--|-------------------|
| Taxis / Tolls / Parking / Transportation | \$99.21 |
| Evening and Weekend Working Meals | 314.78 |
| Research / Database | <u>4,425.92</u> |
| Total | \$4,839.91 |

² The expenses included in this Monthly Invoice are only those that have been entered into TRS’ accounting system as of the date hereof and may not include all expenses incurred by TRS during the engagement term. TRS reserves the right to seek allowance and payment for any expenses incurred by TRS during the engagement term that have not been included in this Monthly Fee invoice in subsequent invoices.



Invoice Summary

September 12, 2019

Client #: The Official Committee of Consumer Creditors (the “Committee”)
of Ditech Holding Corporation and its affiliated debtors and debtors-in-possession (the “Debtors”)

Jose Martinez
c/o Theodore O. Bartholow, III
Kellett & Bartholow PLLC
11300 North Central Expressway, Suite 301
Dallas, Texas 75243

| | |
|--|---------------------|
| <u>Monthly Fees</u> | |
| July 2019 Monthly Fee: July 1, 2019 – July 31, 2019 | \$125,000.00 |
| August 2019 Monthly Fee: August 1, 2019 – August 31, 2019 | 125,000.00 |
| Less: 20% holdback | (50,000.00) |
| Total Initial Flat / Monthly Fees | \$200,000.00 |
| <u>Out-of-Pocket Expenses per Invoice³</u> | |
| July 1, 2019 – August 31, 2019 | \$4,839.91 |
| Total Out-of-Pocket Expenses | \$4,839.91 |
| Total Outstanding | \$204,839.91 |

³ The expenses included in this invoice are only those that have been entered into TRS’ accounting system as of the date hereof and may not include all expenses incurred by TRS during the engagement term. TRS reserves the right to seek allowance and payment for any expenses incurred by TRS during the engagement term that have not been included in this invoice in subsequent invoices.

Exhibit B

Hours and Time Entry Records

Ditech Holding Corporation

Summary of Hours

July 1st, 2019 through August 31st, 2019

| <u>Professional</u> | <u>Title</u> | <u>A</u> | <u>B</u> | <u>C</u> | <u>D</u> | <u>Total</u> |
|---------------------|--------------------------|--------------|-------------|-------------|-------------|--------------|
| Todd Snyder | Senior Managing Director | 16.5 | 9.0 | 4.5 | 6.0 | 36.0 |
| Joseph Denham | Managing Director | 41.0 | 9.0 | 7.0 | 6.0 | 63.0 |
| Bilal Bazy | Vice President | 53.0 | 8.5 | 5.0 | 6.0 | 72.5 |
| Julie Kim | Financial Analyst | 108.0 | 16.5 | 7.5 | 6.0 | 138.0 |
| Total | | 218.5 | 43.0 | 24.0 | 24.0 | 309.5 |

Legend

| | |
|----------|--|
| A | Due Diligence, Analysis and Review |
| B | Correspondence with Consumer Committee and Consumer Committee's Advisors |
| C | Correspondence with Debtors, Debtors' Advisors and other Parties-In-Interest |
| D | Court Hearings and Administrative |

Ditech Holding Corporation

Todd Snyder - Summary of Daily Professional Time by Category

| Date | Hours | Category |
|--------------|--------------|-----------------|
| 7/1/2019 | 0.5 | A |
| 7/2/2019 | 0.5 | D |
| 7/3/2019 | 0.5 | B |
| 7/8/2019 | 0.5 | A |
| 7/9/2019 | 0.5 | B |
| 7/9/2019 | 0.5 | A |
| 7/10/2019 | 1.0 | B |
| 7/10/2019 | 2.0 | C |
| 7/15/2019 | 0.5 | A |
| 7/15/2019 | 0.5 | A |
| 7/16/2019 | 1.0 | B |
| 7/17/2019 | 0.5 | B |
| 7/17/2019 | 0.5 | A |
| 7/18/2019 | 1.0 | A |
| 7/22/2019 | 1.0 | B |
| 7/22/2019 | 0.5 | A |
| 7/22/2019 | 0.5 | A |
| 7/23/2019 | 0.5 | A |
| 7/24/2019 | 2.5 | C |
| 7/24/2019 | 0.5 | A |
| 7/25/2019 | 0.5 | B |
| 7/25/2019 | 1.0 | B |
| 7/30/2019 | 1.0 | A |
| 7/30/2019 | 0.5 | A |
| 7/30/2019 | 0.5 | A |
| 7/30/2019 | 0.5 | A |
| 7/31/2019 | 1.0 | B |
| 8/1/2019 | 1.0 | B |
| 8/1/2019 | 0.5 | A |
| 8/3/2019 | 0.5 | A |
| 8/5/2019 | 5.0 | A |
| 8/7/2019 | 3.0 | D |
| 8/8/2019 | 2.0 | D |
| 8/13/2019 | 1.0 | B |
| 8/28/2019 | 0.5 | D |
| 8/28/2019 | 1.0 | A |
| 8/29/2019 | 1.0 | A |
| Total | 36.0 | |

Ditech Holding Corporation

Joseph Denham - Summary of Daily Professional Time by Category

| Date | Hours | Category |
|-----------|-------|----------|
| 7/1/2019 | 0.5 | A |
| 7/1/2019 | 0.5 | A |
| 7/1/2019 | 0.5 | A |
| 7/2/2019 | 0.5 | D |
| 7/3/2019 | 1.0 | C |
| 7/3/2019 | 0.5 | B |
| 7/3/2019 | 0.5 | A |
| 7/8/2019 | 1.0 | A |
| 7/8/2019 | 1.0 | A |
| 7/9/2019 | 0.5 | B |
| 7/9/2019 | 1.0 | A |
| 7/9/2019 | 1.0 | A |
| 7/10/2019 | 1.0 | B |
| 7/10/2019 | 2.0 | C |
| 7/10/2019 | 1.0 | A |
| 7/10/2019 | 0.5 | A |
| 7/11/2019 | 0.5 | A |
| 7/11/2019 | 0.5 | A |
| 7/11/2019 | 0.5 | A |
| 7/11/2019 | 0.5 | A |
| 7/12/2019 | 0.5 | A |
| 7/12/2019 | 0.5 | A |
| 7/15/2019 | 1.0 | A |
| 7/15/2019 | 0.5 | A |
| 7/15/2019 | 0.5 | A |
| 7/16/2019 | 0.5 | C |
| 7/16/2019 | 1.0 | B |
| 7/17/2019 | 0.5 | A |
| 7/17/2019 | 0.5 | B |
| 7/17/2019 | 0.5 | A |
| 7/17/2019 | 0.5 | A |
| 7/18/2019 | 0.5 | A |
| 7/18/2019 | 0.5 | A |
| 7/18/2019 | 1.0 | A |
| 7/18/2019 | 1.0 | A |
| 7/18/2019 | 0.5 | A |
| 7/19/2019 | 1.0 | A |
| 7/22/2019 | 1.0 | B |
| 7/22/2019 | 0.5 | A |
| 7/22/2019 | 0.5 | A |
| 7/23/2019 | 1.0 | A |
| 7/23/2019 | 0.5 | A |
| 7/23/2019 | 0.5 | A |
| 7/24/2019 | 2.5 | C |
| 7/24/2019 | 0.5 | A |
| 7/24/2019 | 0.5 | A |
| 7/25/2019 | 0.5 | B |
| 7/25/2019 | 1.0 | B |
| 7/25/2019 | 0.5 | A |
| 7/25/2019 | 0.5 | A |
| 7/26/2019 | 0.5 | A |
| 7/29/2019 | 0.5 | A |
| 7/30/2019 | 0.5 | C |
| 7/30/2019 | 1.0 | A |
| 7/30/2019 | 0.5 | A |

Ditech Holding Corporation

Joseph Denham - Summary of Daily Professional Time by Category

| Date | Hours | Category |
|--------------|--------------|-----------------|
| 7/30/2019 | 0.5 | A |
| 7/30/2019 | 0.5 | A |
| 7/30/2019 | 0.5 | A |
| 7/31/2019 | 0.5 | A |
| 7/31/2019 | 1.0 | B |
| 7/31/2019 | 1.0 | A |
| 8/1/2019 | 1.0 | B |
| 8/1/2019 | 0.5 | A |
| 8/1/2019 | 1.0 | A |
| 8/1/2019 | 1.0 | A |
| 8/3/2019 | 0.5 | A |
| 8/5/2019 | 5.0 | A |
| 8/6/2019 | 0.5 | C |
| 8/6/2019 | 0.5 | A |
| 8/7/2019 | 3.0 | D |
| 8/8/2019 | 2.0 | D |
| 8/13/2019 | 1.0 | B |
| 8/13/2019 | 0.5 | A |
| 8/20/2019 | 0.5 | A |
| 8/28/2019 | 0.5 | D |
| 8/28/2019 | 1.0 | A |
| 8/28/2019 | 0.5 | A |
| 8/29/2019 | 1.0 | A |
| Total | 63.0 | |

Ditech Holding Corporation

Bilal Bazy - Summary of Daily Professional Time by Category

| Date | Hours | Category |
|-----------|-------|----------|
| 7/1/2019 | 0.5 | A |
| 7/1/2019 | 1.0 | A |
| 7/1/2019 | 0.5 | A |
| 7/2/2019 | 0.5 | A |
| 7/2/2019 | 0.5 | D |
| 7/3/2019 | 1.0 | C |
| 7/3/2019 | 0.5 | B |
| 7/3/2019 | 0.5 | A |
| 7/8/2019 | 2.0 | A |
| 7/9/2019 | 1.0 | A |
| 7/9/2019 | 1.0 | A |
| 7/10/2019 | 1.0 | A |
| 7/10/2019 | 0.5 | A |
| 7/11/2019 | 0.5 | A |
| 7/11/2019 | 1.0 | A |
| 7/11/2019 | 1.0 | A |
| 7/12/2019 | 0.5 | A |
| 7/12/2019 | 1.0 | A |
| 7/15/2019 | 1.0 | A |
| 7/15/2019 | 1.0 | A |
| 7/15/2019 | 0.5 | A |
| 7/15/2019 | 0.5 | A |
| 7/16/2019 | 0.5 | C |
| 7/16/2019 | 1.0 | B |
| 7/17/2019 | 1.0 | A |
| 7/17/2019 | 0.5 | B |
| 7/17/2019 | 1.0 | A |
| 7/17/2019 | 0.5 | A |
| 7/18/2019 | 1.0 | A |
| 7/18/2019 | 0.5 | A |
| 7/18/2019 | 1.0 | A |
| 7/18/2019 | 1.0 | A |
| 7/19/2019 | 1.0 | A |
| 7/22/2019 | 1.0 | B |
| 7/22/2019 | 1.0 | A |
| 7/22/2019 | 0.5 | A |
| 7/23/2019 | 1.0 | A |
| 7/23/2019 | 0.5 | A |
| 7/23/2019 | 0.5 | A |
| 7/24/2019 | 2.5 | C |
| 7/24/2019 | 1.0 | A |
| 7/24/2019 | 0.5 | A |
| 7/25/2019 | 0.5 | B |
| 7/25/2019 | 1.0 | B |
| 7/25/2019 | 0.5 | A |
| 7/25/2019 | 0.5 | A |
| 7/26/2019 | 0.5 | A |
| 7/29/2019 | 1.0 | B |
| 7/29/2019 | 1.0 | A |
| 7/30/2019 | 0.5 | C |
| 7/30/2019 | 3.0 | A |
| 7/30/2019 | 0.5 | A |
| 7/30/2019 | 1.0 | A |
| 7/30/2019 | 1.0 | A |
| 7/30/2019 | 0.5 | A |

Ditech Holding Corporation

Bilal Bazy - Summary of Daily Professional Time by Category

| Date | Hours | Category |
|--------------|--------------|-----------------|
| 7/31/2019 | 0.5 | A |
| 7/31/2019 | 1.0 | B |
| 7/31/2019 | 1.0 | A |
| 8/1/2019 | 1.0 | B |
| 8/1/2019 | 0.5 | A |
| 8/1/2019 | 1.0 | A |
| 8/1/2019 | 2.0 | A |
| 8/2/2019 | 1.0 | A |
| 8/3/2019 | 0.5 | A |
| 8/5/2019 | 5.0 | A |
| 8/6/2019 | 0.5 | C |
| 8/6/2019 | 0.5 | A |
| 8/7/2019 | 3.0 | D |
| 8/8/2019 | 2.0 | D |
| 8/13/2019 | 1.0 | B |
| 8/13/2019 | 0.5 | A |
| 8/13/2019 | 0.5 | A |
| 8/20/2019 | 0.5 | A |
| 8/28/2019 | 0.5 | D |
| 8/28/2019 | 2.0 | A |
| 8/28/2019 | 0.5 | A |
| 8/29/2019 | 1.0 | A |
| Total | 72.5 | |

Ditech Holding Corporation

Julie Kim - Summary of Daily Professional Time by Category

| Date | Hours | Category |
|-----------|-------|----------|
| 7/1/2019 | 0.5 | A |
| 7/1/2019 | 2.0 | A |
| 7/1/2019 | 0.5 | A |
| 7/2/2019 | 0.5 | A |
| 7/2/2019 | 0.5 | D |
| 7/3/2019 | 1.0 | C |
| 7/3/2019 | 0.5 | B |
| 7/3/2019 | 0.5 | A |
| 7/8/2019 | 4.0 | A |
| 7/8/2019 | 1.0 | A |
| 7/9/2019 | 0.5 | B |
| 7/9/2019 | 2.0 | A |
| 7/9/2019 | 2.0 | A |
| 7/10/2019 | 1.0 | B |
| 7/10/2019 | 2.0 | C |
| 7/10/2019 | 3.0 | A |
| 7/10/2019 | 1.0 | A |
| 7/11/2019 | 2.0 | A |
| 7/11/2019 | 2.0 | A |
| 7/11/2019 | 3.0 | A |
| 7/11/2019 | 0.5 | A |
| 7/12/2019 | 2.0 | A |
| 7/12/2019 | 3.0 | A |
| 7/15/2019 | 1.0 | A |
| 7/15/2019 | 2.0 | A |
| 7/15/2019 | 0.5 | A |
| 7/15/2019 | 0.5 | A |
| 7/16/2019 | 0.5 | C |
| 7/16/2019 | 1.0 | B |
| 7/16/2019 | 0.5 | C |
| 7/17/2019 | 2.0 | A |
| 7/17/2019 | 0.5 | B |
| 7/17/2019 | 4.0 | A |
| 7/17/2019 | 1.0 | A |
| 7/18/2019 | 2.0 | A |
| 7/18/2019 | 0.5 | A |
| 7/18/2019 | 3.0 | A |
| 7/18/2019 | 2.0 | A |
| 7/18/2019 | 1.0 | A |
| 7/19/2019 | 1.0 | A |
| 7/19/2019 | 2.0 | A |
| 7/22/2019 | 1.0 | B |
| 7/22/2019 | 2.0 | A |
| 7/22/2019 | 0.5 | A |
| 7/23/2019 | 2.5 | A |
| 7/23/2019 | 0.5 | A |
| 7/23/2019 | 2.0 | A |
| 7/24/2019 | 2.5 | C |
| 7/24/2019 | 3.0 | A |
| 7/24/2019 | 0.5 | A |
| 7/25/2019 | 0.5 | B |
| 7/25/2019 | 1.0 | B |
| 7/25/2019 | 3.0 | B |
| 7/25/2019 | 0.5 | A |
| 7/25/2019 | 0.5 | A |

Ditech Holding Corporation

Julie Kim - Summary of Daily Professional Time by Category

| Date | Hours | Category |
|--------------|--------------|-----------------|
| 7/26/2019 | 0.5 | B |
| 7/26/2019 | 1.0 | A |
| 7/28/2019 | 4.0 | A |
| 7/28/2019 | 3.0 | A |
| 7/29/2019 | 4.0 | B |
| 7/29/2019 | 1.0 | A |
| 7/30/2019 | 0.5 | C |
| 7/30/2019 | 3.0 | A |
| 7/30/2019 | 1.0 | A |
| 7/30/2019 | 2.0 | A |
| 7/30/2019 | 1.0 | A |
| 7/30/2019 | 1.0 | A |
| 7/31/2019 | 0.5 | A |
| 7/31/2019 | 1.0 | B |
| 7/31/2019 | 3.0 | A |
| 8/1/2019 | 1.0 | B |
| 8/1/2019 | 1.0 | A |
| 8/1/2019 | 4.0 | A |
| 8/1/2019 | 3.0 | A |
| 8/2/2019 | 2.0 | A |
| 8/3/2019 | 0.5 | A |
| 8/3/2019 | 1.5 | A |
| 8/5/2019 | 5.0 | A |
| 8/6/2019 | 0.5 | C |
| 8/6/2019 | 0.5 | A |
| 8/7/2019 | 3.0 | D |
| 8/8/2019 | 2.0 | D |
| 8/13/2019 | 1.0 | B |
| 8/13/2019 | 0.5 | A |
| 8/13/2019 | 1.0 | A |
| 8/20/2019 | 1.0 | A |
| 8/28/2019 | 0.5 | D |
| 8/28/2019 | 2.0 | A |
| 8/28/2019 | 0.5 | A |
| 8/29/2019 | 1.0 | A |
| Total | 138.0 | |

Exhibit C

Expenses

| Transaction Date | Expense Category | Amount | Employee | Merchant | Explanation |
|------------------------------------|-----------------------|---------------|-----------|-----------------|--------------------------------------|
| 8/13/2019 | Overtime Meals | 17.96 | Julie Kim | Sweetgreen | Meal for one person |
| 8/6/2019 | Overtime Meals | 18.25 | Julie Kim | Dig Inn | Meal for one person |
| 8/5/2019 | Overtime Meals | 18.78 | Julie Kim | Sweetgreen | Meal for one person |
| 8/3/2019 | Overtime Meals | 18.78 | Julie Kim | Sweetgreen | Meal for one person |
| 8/2/2019 | Overtime Meals | 15.24 | Julie Kim | Sweetgreen | Meal for one person |
| 8/1/2019 | Overtime Meals | 18.33 | Julie Kim | Grubhub | Meal for one person |
| 7/30/2019 | Overtime Meals | 17.09 | Julie Kim | Mulberry & Vine | Meal for one person |
| 7/29/2019 | Overtime Meals | 18.25 | Julie Kim | Dig Inn | Meal for one person |
| 7/28/2019 | Overtime Meals | 17.20 | Julie Kim | Wok to Walk | Meal for one person |
| 7/25/2019 | Overtime Meals | 18.00 | Julie Kim | Dig Inn | Meal for one person |
| 7/24/2019 | Overtime Meals | 18.00 | Julie Kim | Dig Inn | Meal for one person |
| 7/23/2019 | Overtime Meals | 15.00 | Julie Kim | Dig Inn | Meal for one person |
| 7/18/2019 | Overtime Meals | 18.78 | Julie Kim | Sweetgreen | Meal for one person |
| 7/17/2019 | Overtime Meals | 18.78 | Julie Kim | Sweetgreen | Meal for one person |
| 7/11/2019 | Overtime Meals | 17.82 | Julie Kim | Dig Inn | Meal for one person |
| 7/10/2019 | Overtime Meals | 18.78 | Julie Kim | Sweetgreen | Meal for one person |
| 7/9/2019 | Overtime Meals | 17.09 | Julie Kim | Mulberry & Vine | Meal for one person |
| 7/8/2019 | Overtime Meals | 12.65 | Julie Kim | Dig Inn | Meal for one person |
| Total Overtime Meals | | 314.78 | | | |
| 7/30/2019 | Ground Transportation | 15.62 | Julie Kim | Uber | Ground transportation for one person |
| 7/29/2019 | Ground Transportation | 16.31 | Julie Kim | Uber | Ground transportation for one person |
| 7/25/2019 | Ground Transportation | 19.53 | Julie Kim | Uber | Ground transportation for one person |
| 7/18/2019 | Ground Transportation | 10.80 | Julie Kim | New York - Taxi | Ground transportation for one person |
| 7/11/2019 | Ground Transportation | 22.53 | Julie Kim | Uber | Ground transportation for one person |
| 7/8/2019 | Ground Transportation | 14.42 | Julie Kim | Uber | Ground transportation for one person |
| Total Ground Transportation | | 99.21 | | | |

Research expense summary

| Description | Amount |
|-------------------------------|----------------|
| Market research | 1730.45 |
| Computer research | 2695.47 |
| Total research expense | 4425.92 |

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