

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

In re:

ALAMO DRAFTHOUSE CINEMAS
HOLDINGS, LLC, *et al.*,

Debtors.¹

Chapter 11

Case No. 21-10474 (MFW)

(Jointly Administered)

Re: Docket No. 596

**CERTIFICATION OF COUNSEL REGARDING PROPOSED
OMNIBUS ORDER APPROVING FIRST INTERIM FEE
REQUESTS OF DEBTORS' PROFESSIONALS**

The professionals retained in these chapter 11 cases by the above-captioned debtors and debtors in possession (collectively, the “Debtors”) have filed their respective requests and related supplements for interim allowance of compensation and reimbursement of expenses [Docket No. 596] (collectively, the “Interim Fee Request”). Objections, if any, to the Interim Fee Request were required to be filed and served on, among others, the affected Professionals and the Debtors on or before July 29, 2021.

On July 30, 2021, the undersigned filed a proposed order under certification of counsel [Docket No. 608] (the “Proposed Interim Fee Order”) and certified that no answer, objection, or

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Alamo Drafthouse Cinemas Holdings, LLC (2205); Alamo Drafthouse Cinemas, LLC (5717); Alamo Vineland, LLC (1626); Alamo League Investments GP, LLC (1811); Alamo League Investments, Ltd. (7227); Alamo South Lamar GP, LLC (3632); Alamo South Lamar, LP (4563); Alamo Drafthouse Raleigh, LLC (5979); Alamo DH Anderson Lane, LLC (3642); Alamo Yonkers, LLC (4971); Alamo Mission, LLC (2284); Alamo Ritz, LLC (9465); Alamo Mueller, LLC (1221); Mondo Tees, LLC (6900); Alamo City Foundry, LLC (6092); Alamo Mainstreet, LLC (2052); Alamo City Point, LLC (3691); Alamo Liberty, LLC (5755); Alamo Satown, LLC (6197); Alamo Marketplace, LLC (7041); Alamo Stone Oak, LLC (8398); Alamo Westlakes, LLC (4931); Alamo Park North, LLC (1252); Alamo North SA, LLC (6623); Alamo Avenue B, LLC (8950); Alamo Slaughter Lane GP, LLC (6968); Alamo Slaughter Lane, Ltd. (5341); Alamo Cinema Group I GP, LLC (9537); Alamo Cinema Group I, LP (9656); Alamo Westminster, LLC (8906); Alamo Staten Island, LLC (7781); Alamo Aspen Grove, LLC (7786); Alamo Lakeline, LLC (5294); Alamo Sloans, LLC (9343). The location of the Debtors’ service address is: 3908 Avenue B, Austin, Texas 78751.

other responsive pleading to the Interim Fee Request had been received or appears on the docket in these chapter 11 cases.

On September 8, 2021, the Court held a hearing to consider the Interim Fee Request. At the hearing, the Court raised questions regarding certain fees and expenses presented on the Interim Fee Request for Young Conaway Stargatt & Taylor, LLP (“Young Conaway”) and Portage Point Partners, LLC (“PPP”). In response to such questions, Young Conaway has agreed to a reduction in its fees and expenses, which reduction is set forth on the revised Proposed Interim Fee Order attached hereto as **Exhibit 1** (the “Revised Proposed Interim Fee Order”).

Additionally, upon further review of its Interim Fee Request, PPP corrected inadvertent clerical errors in Exhibit D to its monthly fee application for the period covering March 3, 2021 through March 31, 2021. Such corrections are reflected on Exhibit 2 hereto under the column titled “Corrected Amounts.” PPP calculated the variance between the “Corrected Amounts” and the “Filed Amounts,” as reflected on Exhibit 2 hereto under the column titled “Variance Fees.” In view of the “Variance Fees” reflecting no variance in the aggregate, PPP submits that no reductions in its fees and expenses are required.

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Accordingly, the undersigned respectfully requests that the Court enter the Revised Proposed Interim Fee Order at its earliest convenience without further notice or a hearing.

Dated: September 8, 2021
Wilmington, Delaware

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Betsy L. Feldman

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Counsel to the Debtors and Debtors in Possession

EXHIBIT 1

Revised Proposed Interim Fee Order

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

In re:

ALAMO DRAFTHOUSE CINEMAS
HOLDINGS, LLC, *et al.*,

Debtors.¹

Chapter 11

Case No. 21-10474 (MFW)

(Jointly Administered)

Re: Docket Nos. 596 and ____

**OMNIBUS ORDER APPROVING FIRST INTERIM FEE
REQUESTS OF DEBTORS' PROFESSIONALS**

Upon consideration of the interim fee requests of the professionals (collectively, the “Professionals”) retained in these chapter 11 cases by the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for allowance of compensation and reimbursement of expenses for monthly fee applications filed for the period from March 3, 2021 through and including May 31, 2021 (collectively, the “Interim Fee Request”); and it appearing to the Court that all of the requirements of sections 327, 328, 330, 331, and 503(b) of title 11 of the United States Code, as well as Rule 2016 of the Federal Rules of Bankruptcy Procedure and Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware, have been satisfied; and it further appearing that the expenses incurred

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were reasonable and necessary; and that notice of the Interim Fee Request was appropriate; and after due deliberation and sufficient good cause appearing therefore; it is hereby:

ORDERED, that the Interim Fee Request is hereby APPROVED, on an interim basis, in the amounts set forth on Exhibit A attached hereto; and it is further

ORDERED, that the Professionals are granted interim allowance of compensation in the amounts set forth on Exhibit A attached hereto; and it is further

ORDERED, that the Professionals are granted, on an interim basis, reimbursement of expenses in the amounts set forth on Exhibit A attached hereto; and it is further

ORDERED, that the Debtors are authorized and directed, as provided herein, to remit, or caused to be remitted, payment in the amounts set forth on Exhibit A attached hereto, less any and all amounts previously paid on account of such fees and expenses; and it is further

ORDERED, that the Court shall retain jurisdiction with respect to all matters arising from or related to the implementation of this Order.

EXHIBIT A

PROFESSIONAL	FEES	EXPENSES
Young Conaway Stargatt & Taylor, LLP (“ <u>Young Conaway</u> ”) Counsel to the Debtors 3/3/21 – 5/31/21	\$1,244,538.50 ¹	\$11,086.56 ²
Portage Point Partners, LLC Financial Advisor to the Debtors 3/3/21 – 5/31/21	\$915,568.50	\$0.00
Epiq Corporate Restructuring, LLC Administrative Advisor to the Debtors 3/3/21 – 5/31/21	\$42,622.35	\$0.00

¹ Upon further review of the Interim Fee Request, Young Conaway agrees to a reduction in fees in the amount of \$990.00.

² Upon further review of the Interim Fee Request, Young Conaway agrees to a reduction in expenses in the amount of \$183.10.

EXHIBIT 2

Revised Exhibit D to PPP March 2021 Monthly Fee Application

			Corrected Amounts			Filed Amounts					
Date	Professional	Notes		Rate	Hours	Fees		Rate	Hours	Fees	Variance Fees
Assumption & Rejection of Leases and Contracts											
3/5/2021	Pranav Goel	Review contracts and terms, edit and update contract cure cost listing	\$	385.00	0.7	\$ 269.50	\$	385.00	0.7	\$ 269.50	\$ -
3/5/2021	Pranav Goel	Prepare material contract cure analysis and review contracts		385.00	0.4	154.00		385.00	0.4	154.00	-
3/7/2021	Pranav Goel	Review material contracts for APA and contract cure analysis		385.00	1.5	577.50		385.00	1.5	577.50	-
3/8/2021	Pranav Goel	Review contract terms and edit contract cure cost analysis		385.00	0.5	192.50		385.00	0.5	192.50	-
3/8/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: contracts and IT vendors		405.00	0.1	40.50		385.00	0.1	577.50	(537.00)
3/8/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: contracts and IT vendors		565.00	0.1	56.50		385.00	0.1	693.00	(636.50)
3/8/2021	Stuart Kaufman	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: contracts and IT vendors		750.00	0.1	75.00		385.00	0.1	192.50	(117.50)
3/9/2021	Pranav Goel	Review, edit and update contract cure cost analysis		385.00	1.5	577.50		385.00	1.5	231.00	346.50
3/9/2021	Pranav Goel	Prepare material contract cure analysis and review contracts		385.00	1.8	693.00		565.00	1.8	1,073.50	(380.50)
3/9/2021	Pranav Goel	Review lease agreements and communicate with counsel re: outstanding issues		385.00	0.5	192.50		385.00	0.5	462.00	(269.50)
3/10/2021	Pranav Goel	Review lease agreements and communication between company and counsel		385.00	0.6	231.00		385.00	0.6	231.00	-
3/10/2021	Alyssa Lozynski	Reviewing lease contracts for cure schedule		565.00	1.9	1,073.50		385.00	1.9	423.50	650.00
3/10/2021	Pranav Goel	Review contracts and prepare listing for cure cost analysis		385.00	1.2	462.00		385.00	1.2	192.50	269.50
3/11/2021	Pranav Goel	Review APA schedules for contract listing		385.00	0.6	231.00		565.00	0.6	282.50	(51.50)
3/11/2021	Pranav Goel	Update contract listing for cure cost analysis and organize the same		385.00	1.1	423.50		405.00	1.1	202.50	221.00
3/11/2021	Pranav Goel	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure analysis		385.00	0.5	192.50		565.00	0.5	1,073.50	(881.00)
3/11/2021	Alyssa Lozynski	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure analysis		565.00	0.5	282.50		405.00	0.5	729.00	(446.50)
3/11/2021	Chris Zakhem	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure analysis		405.00	0.5	202.50		385.00	0.5	346.50	(144.00)
3/11/2021	Alyssa Lozynski	Reviewing vendor contracts for cure schedule		565.00	1.9	1,073.50		565.00	1.9	904.00	169.50
3/11/2021	Chris Zakhem	Reviewed Debtor contracts and compiled analysis on key terms and cure costs		405.00	1.8	729.00		405.00	1.8	729.00	-
3/11/2021	Pranav Goel	Review contract listing and update cure analysis		385.00	0.9	346.50		750.00	0.9	375.00	(28.50)
3/11/2021	Alyssa Lozynski	Reviewing vendor contracts for cure schedule		565.00	1.6	904.00		405.00	1.6	40.50	863.50
3/11/2021	Chris Zakhem	Reviewed contracts and key terms and analyzed associated cure costs		405.00	1.8	729.00		385.00	1.8	77.00	652.00
3/11/2021	Stuart Kaufman	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure analysis		750.00	0.5	375.00		405.00	0.5	81.00	294.00
3/11/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: contracts and cure costs		405.00	0.1	40.50		385.00	0.1	731.50	(691.00)
3/11/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: contracts and cure costs		565.00	0.1	56.50		565.00	0.1	1,073.50	(1,017.00)
3/12/2021	Chris Zakhem	Reviewed critical vendor trade agreement		405.00	0.1	40.50		565.00	0.1	452.00	(411.50)
3/12/2021	Pranav Goel	Discussion with Portage (C. Zakhem and P. Goel) re: contract review process		385.00	0.2	77.00		385.00	0.2	423.50	(346.50)
3/12/2021	Chris Zakhem	Discussion with Portage (C. Zakhem and P. Goel) re: contract review process		405.00	0.2	81.00		405.00	0.2	648.00	(567.00)
3/12/2021	Pranav Goel	Review contract language and update contract cure cost analysis		385.00	1.9	731.50		405.00	1.9	40.50	691.00
3/12/2021	Alyssa Lozynski	Reviewing vendor contracts for cure schedule		565.00	1.9	1,073.50		385.00	1.9	231.00	842.50
3/12/2021	Alyssa Lozynski	Updating vendor contractor folder and tracker		565.00	0.8	452.00		385.00	0.8	346.50	105.50
3/12/2021	Pranav Goel	Review contract language and update contract cure cost analysis		385.00	1.1	423.50		385.00	1.1	616.00	(192.50)
3/13/2021	Chris Zakhem	Reviewed Debtor contracts and compiled analysis on key terms and cure costs		405.00	1.6	648.00		405.00	1.6	40.50	607.50
3/13/2021	Chris Zakhem	Reviewed correspondence re: Walt Disney		405.00	0.1	40.50		385.00	0.1	539.00	(498.50)
3/13/2021	Pranav Goel	Review contract language and update contract cure cost analysis		385.00	0.6	231.00		385.00	0.6	731.50	(500.50)
3/13/2021	Pranav Goel	Review contract listings and contract language and update contract cure cost analysis re: same		385.00	0.9	346.50		385.00	0.9	346.50	-
3/13/2021	Pranav Goel	Review of debtor contracts and update of cure cost contract tracker		385.00	1.6	616.00		405.00	1.6	607.50	8.50
3/14/2021	Chris Zakhem	Reviewed and replied to correspondence re: contract cures		405.00	0.1	40.50		405.00	0.1	364.50	(324.00)
3/14/2021	Pranav Goel	Review and update cure cost contract tracker		385.00	1.4	539.00		385.00	1.4	693.00	(154.00)
3/14/2021	Pranav Goel	Review of debtor contracts and update of cure cost contract tracker		385.00	1.9	731.50		385.00	1.9	731.50	-
3/14/2021	Pranav Goel	Communication with team and stakeholders re: cure cost tracker and schedule		385.00	0.9	346.50		385.00	0.9	770.00	(423.50)
3/14/2021	Chris Zakhem	Reviewed contracts database, summarized terms and calculated cure costs		405.00	1.5	607.50		385.00	1.5	385.00	222.50
3/14/2021	Chris Zakhem	Reviewed contracts and compiled key terms and cure costs		405.00	0.9	364.50		565.00	0.9	1,073.50	(709.00)
3/14/2021	Pranav Goel	Prepare and update contract cure cost analysis		385.00	1.8	693.00		405.00	1.8	364.50	328.50
3/14/2021	Pranav Goel	Contract review and cure cost analysis update - merchandising contracts		385.00	1.9	731.50		385.00	1.9	38.50	693.00
3/14/2021	Pranav Goel	Contract review and cure cost analysis update - Operations, people and purchasing contracts		385.00	2.0	770.00		385.00	2.0	693.00	77.00
3/14/2021	Pranav Goel	Contract review and cure cost analysis update - Operations, people and purchasing contracts		385.00	1.0	385.00		565.00	1.0	56.50	328.50
3/15/2021	Alyssa Lozynski	Reviewing vendor contracts for cure schedule		565.00	1.9	1,073.50		385.00	1.9	115.50	958.00
3/15/2021	Chris Zakhem	Reviewed contracts and compiled analysis on key terms and cure costs		405.00	0.9	364.50		565.00	0.9	1,073.50	(709.00)
3/15/2021	Pranav Goel	Call with Portage (A. Lozynski and P. Goel) re: contract cure cost analysis		385.00	0.1	38.50		565.00	0.1	169.50	(131.00)
3/15/2021	Pranav Goel	Contract cure cost analysis and tracker update		385.00	1.8	693.00		750.00	1.8	225.00	468.00
3/15/2021	Alyssa Lozynski	Call with Portage (A. Lozynski and P. Goel) re: contract cure cost analysis		565.00	0.1	56.50		405.00	0.1	121.50	(65.00)
3/15/2021	Pranav Goel	Call with Portage (S. Kaufman, A. Lozynski, C. Zakhem and P. Goel) re: contract cure cost analysis and next steps		385.00	0.3	115.50		405.00	0.3	283.50	(168.00)
3/15/2021	Alyssa Lozynski	Reviewing vendor contracts for cure schedule		565.00	1.9	1,073.50		385.00	1.9	115.50	958.00
3/15/2021	Alyssa Lozynski	Call with Portage (S. Kaufman, A. Lozynski, C. Zakhem and P. Goel) re: contract cure cost analysis and next steps		565.00	0.3	169.50		385.00	0.3	693.00	(523.50)
3/15/2021	Stuart Kaufman	Call with Portage (S. Kaufman, A. Lozynski, C. Zakhem and P. Goel) re: contract cure cost analysis and next steps		750.00	0.3	225.00		565.00	0.3	169.50	55.50
3/15/2021	Chris Zakhem	Call with Portage (S. Kaufman, A. Lozynski, C. Zakhem and P. Goel) re: contract cure cost analysis and next steps		405.00	0.3	121.50		405.00	0.3	202.50	(81.00)
3/15/2021	Chris Zakhem	Reviewed contract analysis, determined if contract was executory, and compiled open items		405.00	0.7	283.50		405.00	0.7	121.50	162.00
3/15/2021	Pranav Goel	Call with Portage (A. Lozynski, C. Zakhem and P. Goel) re: contract cure cost analysis and next steps		385.00	0.3	115.50		385.00	0.3	38.50	77.00
3/15/2021	Pranav Goel	Prepare updates to contract cure cost listing for distribution to YC		385.00	1.8	693.00		565.00	1.8	56.50	636.50
3/15/2021	Alyssa Lozynski	Call with Portage (A. Lozynski, C. Zakhem and P. Goel) re: contract cure cost analysis and next steps		565.00	0.3	169.50		565.00	0.3	1,130.00	(960.50)
3/15/2021	Chris Zakhem	Reviewed contract cures analysis and added Debtor owners associated with each contract		405.00	0.5	202.50		405.00	0.5	40.50	162.00
3/15/2021	Chris Zakhem	Call with Portage (A. Lozynski, C. Zakhem and P. Goel) re: contract cure cost analysis and next steps		405.00	0.3	121.50		405.00	0.3	324.00	(202.50)
3/15/2021	Pranav Goel	Call with Counsel (B. Feldman) and Portage (A. Lozynski and P. Goel) re: contract cure cost analysis and next steps		385.00	0.1	38.50		385.00	0.1	693.00	(654.50)
3/15/2021	Alyssa Lozynski	Call with Counsel (B. Feldman) and Portage (A. Lozynski and P. Goel) re: contract cure cost analysis and next steps		565.00	0.1	56.50		405.00	0.1	40.50	16.00

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/15/2021	Alyssa Lozynski	Reviewing vendor contracts for cure schedule	565.00	2.0	1,130.00	385.00	2.0	770.00	360.00
3/15/2021	Chris Zakhem	Reviewed correspondence re: contract cure review and updates	405.00	0.1	40.50	405.00	0.1	81.00	(40.50)
3/15/2021	Chris Zakhem	Reviewed new contracts for cure provisions and updated tracker	405.00	0.8	324.00	565.00	0.8	113.00	211.00
3/15/2021	Pranav Goel	Contract review and cure cost update	385.00	1.8	693.00	565.00	1.8	169.50	523.50
3/15/2021	Chris Zakhem	Reviewed correspondence re: determination of executory contracts	405.00	0.1	40.50	385.00	0.1	115.50	(75.00)
3/15/2021	Pranav Goel	Review cure contract riders and consolidate team trackers	385.00	2.0	770.00	385.00	2.0	462.00	308.00
3/15/2021	Chris Zakhem	Review and replied to correspondence between YC and Portage re: cure schedules and reporting requirements	405.00	0.2	81.00	750.00	0.2	150.00	(69.00)
3/15/2021	Alyssa Lozynski	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss contract cure schedule	565.00	0.2	113.00	405.00	0.2	40.50	72.50
3/15/2021	Alyssa Lozynski	Participate in call with Young Conaway (B.Feldman) and Portage Point (A.Lozynski, P.Goel) to discuss contract cure schedule	565.00	0.3	169.50	405.00	0.3	121.50	48.00
3/15/2021	Pranav Goel	Participate in call with Young Conaway (B.Feldman) and Portage Point (A.Lozynski, P.Goel) to discuss contract cure schedule	385.00	0.3	115.50	385.00	0.3	77.00	38.50
3/15/2021	Pranav Goel	Update contract listing and cure cost tracker to reflect all franchisors and developers	385.00	1.2	462.00	385.00	1.2	38.50	423.50
3/15/2021	Stuart Kaufman	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss contract cure schedule	750.00	0.2	150.00	385.00	0.2	154.00	(4.00)
3/15/2021	Alyssa Lozynski	Call with Portage Point (S.Kaufman, A.Lozynski) to discuss contract cure schedule	565.00	0.2	113.00	565.00	0.2	56.50	56.50
3/15/2021	Stuart Kaufman	Call with Portage Point (S.Kaufman, A.Lozynski) to discuss contract cure schedule	750.00	0.2	150.00	565.00	0.2	395.50	(245.50)
3/16/2021	Chris Zakhem	Reviewed correspondence re: contract and cure costs for APA	405.00	0.1	40.50	385.00	0.1	539.00	(498.50)
3/16/2021	Chris Zakhem	Reviewed and corrected draft of consolidated contract cure schedule	405.00	0.3	121.50	385.00	0.3	693.00	(571.50)
3/16/2021	Pranav Goel	Reviewed and respond to correspondence re: cure cost analysis	385.00	0.2	77.00	565.00	0.2	226.00	(149.00)
3/16/2021	Pranav Goel	Participate in call with Portage Point (A.Lozynski, P.Goel) to discuss contract cure schedule	385.00	0.1	38.50	385.00	0.1	269.50	(231.00)
3/16/2021	Pranav Goel	Prepare communication to company re: cure cost analysis and contracts	385.00	0.4	154.00	385.00	0.4	731.50	(577.50)
3/16/2021	Alyssa Lozynski	Participate in call with Portage Point (A.Lozynski, P.Goel) to discuss contract cure schedule	565.00	0.1	56.50	385.00	0.1	192.50	(136.00)
3/16/2021	Alyssa Lozynski	Reviewing latest lease schedules provided by company	565.00	0.7	395.50	750.00	0.7	675.00	(279.50)
3/16/2021	Pranav Goel	Review contract listing and update cure cost analysis	385.00	1.4	539.00	385.00	1.4	308.00	231.00
3/16/2021	Pranav Goel	Prepare and update contract listing and update cure cost analysis	385.00	1.8	693.00	385.00	1.8	192.50	500.50
3/16/2021	Alyssa Lozynski	Reviewing AP for accrued rent amounts and preparing summary schedule	565.00	0.4	226.00	565.00	0.4	282.50	(56.50)
3/16/2021	Pranav Goel	Review lease listing and outstanding payments for cure cost analysis	385.00	0.7	269.50	405.00	0.7	202.50	67.00
3/16/2021	Pranav Goel	Prepare and update contract listing and update cure cost analysis	385.00	1.9	731.50	385.00	1.9	731.50	-
3/16/2021	Pranav Goel	Prepare and update contract listing and update cure cost analysis	385.00	0.5	192.50	750.00	0.5	375.00	(182.50)
3/16/2021	Stuart Kaufman	Review of latest lease and contract cure schedules and comment re: same	750.00	0.9	675.00	385.00	0.9	770.00	(95.00)
3/17/2021	Pranav Goel	Organize cure contract analysis supporting information	385.00	0.8	308.00	385.00	0.8	77.00	231.00
3/17/2021	Pranav Goel	Prepare for and participate in call with Debtors (S. Simmons, M. Vonderahe, E. Vogel) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: outstanding rent amounts pro rata for petition date	385.00	0.5	192.50	385.00	0.5	269.50	(77.00)
3/17/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (S. Simmons, M. Vonderahe, E. Vogel) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: outstanding rent amounts pro rata for petition date	565.00	0.5	282.50	750.00	0.5	525.00	(242.50)
3/17/2021	Chris Zakhem	Prepare for and participate in call with Debtors (S. Simmons, M. Vonderahe, E. Vogel) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: outstanding rent amounts pro rata for petition date	405.00	0.5	202.50	750.00	0.5	150.00	52.50
3/17/2021	Pranav Goel	Review contract listing and organize supporting information	385.00	1.9	731.50	750.00	1.9	1,200.00	(468.50)
3/17/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (S. Simmons, M. Vonderahe, E. Vogel) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: outstanding rent amounts pro rata for petition date	750.00	0.5	375.00	385.00	0.5	731.50	(356.50)
3/17/2021	Pranav Goel	Lease schedule formatting and review	385.00	2.0	770.00	385.00	2.0	77.00	693.00
3/17/2021	Pranav Goel	Prepare for and participate in call with Counsel (B. Feldman) and Portage (S. Kaufman, P. Goel) re: contract cure listing and lease cures	385.00	0.2	77.00	385.00	0.2	192.50	(115.50)
3/17/2021	Pranav Goel	Prepare for and participate in call with Debtors (K. Thompson, S. Simmons, M. Reynolds) and Portage Point (P. Goel, S. Kaufman) re: real estate lease cure schedule	385.00	0.7	269.50	385.00	0.7	115.50	154.00
3/17/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (K. Thompson, S. Simmons, M. Reynolds) and Portage Point (P. Goel, S. Kaufman) re: real estate lease cure schedule	750.00	0.7	525.00	405.00	0.7	324.00	201.00
3/17/2021	Stuart Kaufman	Prepare for and participate in call with Counsel (B. Feldman) and Portage (S. Kaufman, P. Goel) re: contract cure listing and lease cures	750.00	0.2	150.00	385.00	0.2	77.00	73.00
3/17/2021	Stuart Kaufman	Review, edit and updating of contract cure schedules and communication re: same with Debtors (K. Thompson, S. Simmons), Young Conaway (B. Feldman, M. Lunn) and Portage Point (P. Goel)	750.00	1.6	1,200.00	385.00	1.6	385.00	815.00
3/17/2021	Pranav Goel	Update cure contract listing and update lease schedule cure amounts per comments from debtors	385.00	1.9	731.50	750.00	1.9	450.00	281.50
3/17/2021	Pranav Goel	Participate in calls with Counsel (B. Feldman) and Portage (P. Goel) re: cure cost schedules	385.00	0.2	77.00	385.00	0.2	308.00	(231.00)
3/17/2021	Pranav Goel	Communication with claims agent and counsel regarding filing of contract schedule and cure costs	385.00	0.5	192.50	385.00	0.5	38.50	154.00
3/18/2021	Pranav Goel	Provide contract information to claims agent and communicate regarding SOAL schedules	385.00	0.3	115.50	385.00	0.3	115.50	-
3/18/2021	Chris Zakhem	Reviewed and summarized key terms for UMG contracts	405.00	0.8	324.00	385.00	0.8	192.50	131.50
3/18/2021	Pranav Goel	Reviewed UMG contracts and case dynamics	385.00	0.2	77.00	385.00	0.2	539.00	(462.00)
3/19/2021	Pranav Goel	Review of vendor contracts and invoices to identify pre-petition amounts owed	385.00	1.0	385.00	405.00	1.0	121.50	263.50
3/19/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (C. Drazba) and externa, counsel re: Arizona franchisee chapter 11 filing	750.00	0.6	450.00	385.00	0.6	77.00	373.00
3/19/2021	Pranav Goel	Review of additional debtor licensing contracts for cure schedule	385.00	0.8	308.00	385.00	0.8	269.50	38.50
3/22/2021	Pranav Goel	Review of additional contracts for amended cure schedule	385.00	0.1	38.50	385.00	0.1	115.50	(77.00)
3/24/2021	Pranav Goel	Communicate with claims agent and provide locations of missing contracts	385.00	0.3	115.50	385.00	0.3	115.50	-
3/25/2021	Pranav Goel	Review of leased and owned real property for contract listing	385.00	0.5	192.50	405.00	0.5	121.50	71.00
3/28/2021	Pranav Goel	Review and upload additional contracts for SOAL schedules	385.00	1.4	539.00	565.00	1.4	169.50	369.50
3/29/2021	Chris Zakhem	Reviewed and replied to questions / correspondence re: vendor services agreement	405.00	0.3	121.50	405.00	0.3	121.50	-
3/29/2021	Pranav Goel	Prepare for and participate in call with Counsel (B. Feldman) and Portage (P. Goel) re: cure cost contract updates	385.00	0.2	77.00	565.00	0.2	169.50	(92.50)
3/29/2021	Pranav Goel	Review executory contract listing and update re: vendor requests	385.00	0.7	269.50	750.00	0.7	225.00	44.50
3/29/2021	Pranav Goel	Review executory contract listing and update re: vendor requests	385.00	0.3	115.50	565.00	0.3	395.50	(280.00)
3/29/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	385.00	0.3	115.50	750.00	0.3	525.00	(409.50)

			Corrected Amounts			Filed Amounts			
Date	Professional	Notes	Rate	Hours	Fees	Rate	Hours	Fees	Variance Fees
3/29/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	405.00	0.3	121.50	385.00	0.3	77.00	44.50
3/29/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	565.00	0.3	169.50	385.00	0.3	269.50	(100.00)
3/30/2021	Chris Zakhem	Prepare for and participate in call with Houlihan Lokey (R. Mason, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP and cure costs	405.00	0.3	121.50	385.00	0.3	346.50	(225.00)
3/30/2021	Alyssa Lozynski	Prepare for and participate in call with Houlihan Lokey (R. Mason, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP and cure costs	565.00	0.3	169.50	385.00	0.3	192.50	(23.00)
3/30/2021	Stuart Kaufman	Prepare for and participate in call with Houlihan Lokey (R. Mason, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP and cure costs	750.00	0.3	225.00	385.00	0.3	77.00	148.00
3/30/2021	Alyssa Lozynski	Participate in call with Debtors (M.Vonderahe), Houlihan Lokey (R.Mason, J.Georgeadis, D.Cullins, J.Lansford) and Portage Point (S.Kaufman, A.Lozynski) to discuss contract cure materials	565.00	0.7	395.50	385.00	0.7	770.00	(374.50)
3/30/2021	Stuart Kaufman	Participate in call with Debtors (M.Vonderahe), Houlihan Lokey (R.Mason, J.Georgeadis, D.Cullins, J.Lansford) and Portage Point (S.Kaufman, A.Lozynski) to discuss contract cure materials	750.00	0.7	525.00	565.00	0.7	113.00	412.00
3/30/2021	Pranav Goel	Review and prepare correspondence re: cure cost tracker	385.00	0.2	77.00	750.00	0.2	150.00	(73.00)
3/30/2021	Pranav Goel	Update AP listing to identify vendors listed in cure contract schedule	385.00	0.7	269.50	565.00	0.7	226.00	43.50
3/30/2021	Pranav Goel	Review and update cure cost schedule for amendment filing	385.00	0.9	346.50	385.00	0.9	154.00	192.50
3/31/2021	Pranav Goel	Update Cure contract schedule for new contracts	385.00	0.5	192.50	565.00	0.5	113.00	79.50
3/31/2021	Pranav Goel	Prepare for and participate in call with Portage (A. Lozynski and P. Goel) re: cure cost tracker updates	385.00	0.2	77.00	750.00	0.2	1,500.00	(1,423.00)
3/31/2021	Pranav Goel	Cure cost tracker update for latest AP information	385.00	2.0	770.00	750.00	2.0	375.00	395.00
3/31/2021	Alyssa Lozynski	Prepare for and participate in call with Portage (A. Lozynski and P. Goel) re: cure cost tracker updates	565.00	0.2	113.00	750.00	0.2	375.00	(262.00)
3/31/2021	Stuart Kaufman	Prepare for and participate in call with Portage (A. Lozynski and P. Goel) re: cure cost tracker updates	750.00	0.2	150.00	750.00	0.2	225.00	(75.00)
3/31/2021	Alyssa Lozynski	Reviewing revised cure schedule	565.00	0.4	226.00	750.00	0.4	1,500.00	(1,274.00)
3/31/2021	Pranav Goel	Update cure analysis for A. Lozynski comments and communicate with team	385.00	0.4	154.00	750.00	0.4	450.00	(296.00)
			Total	107.4	\$ 47,756.00	Total	107.4	\$ 51,762.00	\$ (4,006.00)
Business Operations									
3/3/2021	Alyssa Lozynski	Participate in call with Debtors (Shannon Bryant) to discuss gift card breakage	565.00	0.2	113.00	750.00	0.2	1,500.00	(1,387.00)
3/4/2021	Stuart Kaufman	Attendance to multiple call with Debtor's re: Mondo management/operations	750.00	2.0	1,500.00	750.00	2.0	300.00	1,200.00
3/4/2021	Stuart Kaufman	Prepare for and participate in call with Debtor's re: Mondo management/operations	750.00	0.5	375.00	750.00	0.5	375.00	-
3/5/2021	Stuart Kaufman	Prepare for and participate in conference call with Debtors (B. Fulkerson) and Portage Point (S. Kaufman) re: vendor management	750.00	0.5	375.00	610.00	0.5	305.00	70.00
3/5/2021	Stuart Kaufman	Prepare for and participate in conference call with Debtors (D. Rancatore), A to Z Media and Portage Point (S. Kaufman) re: account status	750.00	0.3	225.00	750.00	0.3	300.00	(75.00)
3/5/2021	Stuart Kaufman	Attendance to multiple emails and calls with Debtors re: critical vendors and supply chain	750.00	2.0	1,500.00	750.00	2.0	525.00	975.00
3/5/2021	Stuart Kaufman	Conference call with Debtors (V. Abichandani) and KBM Service and Portage Point re: account status and attendance to related vendor issues	750.00	0.6	450.00	750.00	0.6	375.00	75.00
3/5/2021	Stuart Kaufman	Attendance to multiple call with Debtor's re: theater management/operations	750.00	2.0	1,500.00	750.00	2.0	1,500.00	-
3/5/2021	Stuart Kaufman	Attendance to call Debtors re: critical vendors and supply chain	750.00	0.4	300.00	750.00	0.4	375.00	(75.00)
3/8/2021	Stuart Kaufman	Prepare for and participate in conference call with Debtors (M. Vonderahe, M. Sherill, D. Rancatore and teams) and Portage Point (S. Kaufman, R. Mersch) re: supply chain issues	750.00	0.5	375.00	750.00	0.5	375.00	-
3/8/2021	Ryan Mersch	Prepare for and participate in conference call with Debtors (M. Vonderahe, M. Sherill, D. Rancatore and teams) and Portage Point (S. Kaufman, R. Mersch) re: supply chain issues	610.00	0.5	305.00	750.00	0.5	1,500.00	(1,195.00)
3/9/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (C. Manning, D. Rancatore, B. Fulkerson, D. Bostick, L. Francis) and Portage Point (S. Kaufman) re: freight forwarding	750.00	0.4	300.00	750.00	0.4	1,500.00	(1,200.00)
3/9/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (D. Rancatore, M. Sherill) and Portage Point (S. Kaufman) re: supply chain issues	750.00	0.7	525.00	750.00	0.7	300.00	225.00
3/10/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, S. Brunell, S. Taylor, S Malcom) and Portage Point (S. Kaufman) re: film studio relationships	750.00	0.5	375.00	750.00	0.5	375.00	-
3/10/2021	Stuart Kaufman	Attendance to various matters re: critical vendor negotiations	750.00	2.0	1,500.00	750.00	2.0	225.00	1,275.00
3/10/2021	Stuart Kaufman	Attendance to various call with Debtors re: critical vendor negotiations	750.00	0.5	375.00	750.00	0.5	150.00	225.00
3/11/2021	Stuart Kaufman	Attendance to various matters with Debtors re: weekly cash flow, accounts payable and treasury matters with Debtors management and staff	750.00	0.5	375.00	750.00	0.5	1,500.00	(1,125.00)
3/11/2021	Stuart Kaufman	Attendance to various matters re: weekly cash flow, accounts payable and treasury matters with Debtors management and staff	750.00	2.0	1,500.00	750.00	2.0	750.00	750.00
3/12/2021	Stuart Kaufman	Attendance to various matters with Debtors re: supply chain vendors	750.00	2.0	1,500.00	385.00	2.0	731.50	768.50
3/12/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (D. Rancatore) and vendors re: pre-petition patents	750.00	0.4	300.00	385.00	0.4	770.00	(470.00)
3/12/2021	Stuart Kaufman	Attendance to various matters with Debtors re: supply chain vendors	750.00	0.5	375.00	750.00	0.5	450.00	(75.00)
3/13/2021	Stuart Kaufman	Conference call with Debtors (S. Bunnell) re: studio contracts	750.00	0.3	225.00	385.00	0.3	308.00	(83.00)
3/16/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Sherill, S. Bunnell) re: Disney Studios contract	750.00	0.2	150.00	385.00	0.2	731.50	(581.50)
3/16/2021	Stuart Kaufman	Attendance to various matters related to critical vendors and supply chain issues	750.00	2.0	1,500.00	385.00	2.0	577.50	922.50
3/17/2021	Stuart Kaufman	Attendance to various matters related to critical vendors and supply chain issues	750.00	1.0	750.00	750.00	1.0	825.00	(75.00)
3/25/2021	Pranav Goel	Review of franchisee agreements and communication for AR reconciliation	385.00	1.9	731.50	405.00	1.9	40.50	691.00
3/25/2021	Pranav Goel	Review of franchisee agreements and cure agreements for reconciliation purposes	385.00	2.0	770.00	750.00	2.0	900.00	(130.00)
3/25/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (J. Mann, K. Thompson, C. Drazba, M Vonderahe) re: Staten Island build out	750.00	0.6	450.00	610.00	0.6	732.00	(282.00)
3/25/2021	Pranav Goel	Review and formatting of franchisee AR report	385.00	0.8	308.00	565.00	0.8	282.50	25.50
3/26/2021	Pranav Goel	Create franchisee AR aging analysis and review franchisee communications	385.00	1.9	731.50	610.00	1.9	610.00	121.50
3/26/2021	Pranav Goel	Create franchisee AR aging analysis and review franchisee communications	385.00	1.5	577.50	610.00	1.5	183.00	394.50
3/29/2021	Stuart Kaufman	Attendance to various emails /calls with Debtors management team and staff re: operational issues	750.00	1.1	825.00	405.00	1.1	243.00	582.00
3/30/2021	Chris Zakhem	Correspondence with Debtor re: venue openings	405.00	0.1	40.50	610.00	0.1	732.00	(691.50)
3/31/2021	Stuart Kaufman	Attendance to various matters related to treasury and related operational issues	750.00	1.2	900.00	565.00	1.2	339.00	561.00
			Total	33.6	\$ 22,102.00	Total	33.6	\$ 20,685.50	\$ 1,416.50

Case Administration

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/3/2021	Ryan Mersch	Various correspondence with Young Conaway, Debtor and EPIQ regarding claims, first day motion, creditors, DIP agreement and other details	610.00	1.2	732.00	405.00	1.2	40.50	691.50
3/3/2021	Alyssa Lozynski	Participate in call with Debtors accounting team (Erica Vogel, Daniela Schoup, Dana Pearson, Lauren Francis, Melissa Tolleson, Shannon Bryant, Jamee Shrader) to discuss pre and post reporting	565.00	0.5	282.50	405.00	0.5	40.50	242.00
3/3/2021	Ryan Mersch	Various correspondence with Young Conaway, Debtor and Portage Point regarding final revisions and updates	610.00	1.0	610.00	610.00	1.0	488.00	122.00
3/4/2021	Ryan Mersch	Provide Portage Point team with motion cap tracker	610.00	0.3	183.00	385.00	0.3	115.50	67.50
3/4/2021	Chris Zakhem	Prepared timeline presentation for postpetition key milestones	405.00	0.6	243.00	385.00	0.6	346.50	(103.50)
3/4/2021	Ryan Mersch	Various correspondence with internal Portage Point (A. Lozynski, C. Zakhem, P. Goel) members regarding process and other deliverables	610.00	1.2	732.00	405.00	1.2	121.50	610.50
3/4/2021	Alyssa Lozynski	Preparing post-petition timeline	565.00	0.6	339.00	565.00	0.6	169.50	169.50
3/5/2021	Chris Zakhem	Revised post-petition calendar / timeline	405.00	0.1	40.50	385.00	0.1	77.00	(36.50)
3/5/2021	Chris Zakhem	Reviewed correspondence re: rent and franchise schedules	405.00	0.1	40.50	385.00	0.1	77.00	(36.50)
3/5/2021	Ryan Mersch	Various internal Portage Point discussions regarding schedules and statements, reporting and other processes	610.00	0.8	488.00	565.00	0.8	113.00	375.00
3/8/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: reporting requirements and operational priorities	385.00	0.3	115.50	565.00	0.3	113.00	2.50
3/8/2021	Pranav Goel	Review APA contract schedule and communicate with Debtors	385.00	0.9	346.50	750.00	0.9	225.00	121.50
3/8/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: reporting requirements and operational priorities	405.00	0.3	121.50	385.00	0.3	77.00	44.50
3/8/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: reporting requirements and operational priorities	565.00	0.3	169.50	610.00	0.3	122.00	47.50
3/8/2021	Pranav Goel	Case timeline organization and project planning in Asana	385.00	0.2	77.00	405.00	0.2	81.00	(4.00)
3/8/2021	Pranav Goel	Prepare for and participate in call with Portage (A. Lozynski and P. Goel) re: contract listing and insurance certificates	385.00	0.2	77.00	385.00	0.2	77.00	-
3/8/2021	Alyssa Lozynski	Prepare for and participate in call with Portage (A. Lozynski and P. Goel) re: contract listing and insurance certificates	565.00	0.2	113.00	405.00	0.2	81.00	32.00
3/8/2021	Alyssa Lozynski	Reviewing census information for financial reporting team	565.00	0.2	113.00	750.00	0.2	1,125.00	(1,012.00)
3/8/2021	Stuart Kaufman	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: data room and information gathering / next steps	750.00	0.3	225.00	385.00	0.3	231.00	(6.00)
3/9/2021	Pranav Goel	Communicate with broker re: Insurance certificate	385.00	0.2	77.00	385.00	0.2	77.00	-
3/9/2021	Ryan Mersch	Prepare for and participate in discussion regarding case milestones and workstreams between Portage Point (C. Zakhem, P. Goel, R. Mersch)	610.00	0.2	122.00	385.00	0.2	308.00	(186.00)
3/9/2021	Chris Zakhem	Prepare for and participate in discussion regarding case milestones and workstreams between Portage Point (C. Zakhem, P. Goel, R. Mersch)	405.00	0.2	81.00	385.00	0.2	77.00	4.00
3/9/2021	Pranav Goel	Prepare for and participate in discussion regarding case milestones and workstreams between Portage Point (C. Zakhem, P. Goel, R. Mersch)	385.00	0.2	77.00	385.00	0.2	269.50	(192.50)
3/9/2021	Chris Zakhem	Correspondence re: AP, retainers and outstanding checks	405.00	0.2	81.00	750.00	0.2	675.00	(594.00)
3/9/2021	Stuart Kaufman	Attendance to various calls and emails with Debtor management	750.00	1.5	1,125.00	385.00	1.5	385.00	740.00
3/9/2021	Pranav Goel	Review updated APA schedules	385.00	0.6	231.00	565.00	0.6	339.00	(108.00)
3/10/2021	Pranav Goel	Call with Debtors (M. Reynolds) and Portage (P. Goel) re: material contracts and licenses	385.00	0.2	77.00	610.00	0.2	305.00	(228.00)
3/10/2021	Pranav Goel	Review of material contract listing for APA schedule	385.00	0.8	308.00	610.00	0.8	305.00	3.00
3/10/2021	Pranav Goel	Call with Debtors (T. Wiesch) and Portage (P. Goel) re: material contracts and licenses	385.00	0.2	77.00	565.00	0.2	339.00	(262.00)
3/10/2021	Pranav Goel	Review material contract listing and debtor licenses	385.00	0.7	269.50	610.00	0.7	732.00	(462.50)
3/10/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (S. Taylor, M. Foreman) re: creditor issues	750.00	0.9	675.00	385.00	0.9	38.50	636.50
3/10/2021	Pranav Goel	Review Mondo license listing and prepare communication with Debtors and Counsel	385.00	1.0	385.00	385.00	1.0	577.50	(192.50)
3/10/2021	Alyssa Lozynski	Reviewing contract template	565.00	0.6	339.00	750.00	0.6	150.00	189.00
3/10/2021	Ryan Mersch	Various communications with Portage Point (A. Lozynski, P. Goel and C. Zakhem) regarding cash process and other details	610.00	0.5	305.00	565.00	0.5	113.00	192.00
3/11/2021	Ryan Mersch	Various review and discussions on bankruptcy process and milestones // Correspondence with internal Portage Point team members regarding next steps	610.00	0.5	305.00	385.00	0.5	192.50	112.50
3/12/2021	Alyssa Lozynski	Reviewing latest objections on the docket	565.00	0.6	339.00	565.00	0.6	282.50	56.50
3/12/2021	Ryan Mersch	Various discussions and review of outstanding san francisco liability	610.00	1.2	732.00	750.00	1.2	375.00	357.00
3/15/2021	Pranav Goel	Reviewed correspondence re: retained professionals motion	385.00	0.1	38.50	405.00	0.1	202.50	(164.00)
3/15/2021	Pranav Goel	Communication regarding cure cost tracker and outstanding contract review	385.00	1.5	577.50	405.00	1.5	40.50	537.00
3/15/2021	Stuart Kaufman	Conference call with Portage Point (S. Kaufman, A. Lozynski) re: various case issues	750.00	0.2	150.00	610.00	0.2	366.00	(216.00)
3/15/2021	Alyssa Lozynski	Conference call with Portage Point (S. Kaufman, A. Lozynski) re: various case issues	565.00	0.2	113.00	565.00	0.2	282.50	(169.50)
3/15/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis), Counsel (B. Feldman) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure cost analysis and case timeline	385.00	0.5	192.50	385.00	0.5	115.50	77.00
3/15/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis), Counsel (B. Feldman) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure cost analysis and case timeline	565.00	0.5	282.50	610.00	0.5	244.00	38.50
3/15/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis), Counsel (B. Feldman) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure cost analysis and case timeline	750.00	0.5	375.00	385.00	0.5	154.00	221.00
3/15/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis), Counsel (B. Feldman) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure cost analysis and case timeline	405.00	0.5	202.50	385.00	0.5	192.50	10.00
3/15/2021	Chris Zakhem	Reviewed correspondence re: UCC committee	405.00	0.1	40.50	750.00	0.1	300.00	(259.50)
3/15/2021	Ryan Mersch	Various internal portage point correspondence with A. Lozynski, P. Goel and C. Zakhem regarding process and milestone updates	610.00	0.6	366.00	405.00	0.6	162.00	204.00
3/16/2021	Alyssa Lozynski	Prepare for and participate in Initial Debtor Interview with US Department of Justice (Michael Panacio, Timothy Fox), Young Conaway (Matt Lunn, Betsy Feldman), Debtor (Matt Vonderahe) and Portage Point (Stu Kaufman, Alyssa Lozynski)	565.00	0.5	282.50	565.00	0.5	226.00	56.50
3/16/2021	Pranav Goel	Review and respond to Epiq contract requests for noticing purposes	385.00	0.3	115.50	750.00	0.3	375.00	(259.50)
3/16/2021	Ryan Mersch	Various internal portage point correspondence related to liabilities payments and claims	610.00	0.4	244.00	750.00	0.4	375.00	(131.00)
3/16/2021	Pranav Goel	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: Epiq SOFA / SOAL request list, contractor payments and cure cost review	385.00	0.4	154.00	565.00	0.4	282.50	(128.50)

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/16/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis), Counsel (B. Feldman) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure cost analysis, SOFAs/ SOALs	385.00	0.5	192.50	405.00	0.5	202.50	(10.00)
3/16/2021	Stuart Kaufman	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: Epiq SOFA / SOAL request list, contractor payments and cure cost review	750.00	0.4	300.00	385.00	0.4	154.00	146.00
3/16/2021	Chris Zakhem	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: Epiq SOFA / SOAL request list, contractor payments and cure cost review	405.00	0.4	162.00	405.00	0.4	81.00	81.00
3/16/2021	Alyssa Lozynski	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: Epiq SOFA / SOAL request list, contractor payments and cure cost review	565.00	0.4	226.00	405.00	0.4	40.50	185.50
3/16/2021	Stuart Kaufman	Prepare for and participate in Initial Debtor Interview with US Department of Justice (Michael Panacio, Timothy Fox), Young Conaway (Matt Lunn, Betsy Feldman), Debtor (Matt Vonderahe) and Portage Point (Stu Kaufman, Alyssa Lozynski)	750.00	0.5	375.00	385.00	0.5	77.00	298.00
3/16/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis), Counsel (B. Feldman) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure cost analysis, SOFAs/ SOALs	750.00	0.5	375.00	405.00	0.5	81.00	294.00
3/16/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis), Counsel (B. Feldman) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure cost analysis, SOFAs/ SOALs	565.00	0.5	282.50	565.00	0.5	113.00	169.50
3/16/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis), Counsel (B. Feldman) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: contract cure cost analysis, SOFAs/ SOALs	405.00	0.5	202.50	385.00	0.5	77.00	125.50
3/16/2021	Pranav Goel	Insurance certificate and insurance policy review	385.00	0.4	154.00	750.00	0.4	150.00	4.00
3/16/2021	Chris Zakhem	Reviewed and circulated corporate org structured	405.00	0.2	81.00	405.00	0.2	121.50	(40.50)
3/16/2021	Chris Zakhem	Reviewed and responded to correspondence re: insurance certificate endorsements	405.00	0.1	40.50	565.00	0.1	169.50	(129.00)
3/16/2021	Pranav Goel	Review correspondence on contracts and insurance certificates	385.00	0.2	77.00	750.00	0.2	225.00	(148.00)
3/16/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: disbursement caps, check run, MOR and next steps	405.00	0.2	81.00	385.00	0.2	115.50	(34.50)
3/16/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: disbursement caps, check run, MOR and next steps	565.00	0.2	113.00	385.00	0.2	115.50	(2.50)
3/16/2021	Pranav Goel	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: disbursement caps, check run, MOR and next steps	385.00	0.2	77.00	405.00	0.2	40.50	36.50
3/16/2021	Stuart Kaufman	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: disbursement caps, check run, MOR and next steps	750.00	0.2	150.00	385.00	0.2	77.00	73.00
3/17/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, P. Goel and C. Zakhem) discussion re: contract cures and SOFA / SOAL process update	405.00	0.3	121.50	405.00	0.3	81.00	40.50
3/17/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, P. Goel and C. Zakhem) discussion re: contract cures and SOFA / SOAL process update	565.00	0.3	169.50	405.00	0.3	81.00	88.50
3/17/2021	Stuart Kaufman	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, P. Goel and C. Zakhem) discussion re: contract cures and SOFA / SOAL process update	750.00	0.3	225.00	565.00	0.3	113.00	112.00
3/17/2021	Pranav Goel	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, P. Goel and C. Zakhem) discussion re: contract cures and SOFA / SOAL process update	385.00	0.3	115.50	565.00	0.3	113.00	2.50
3/17/2021	Pranav Goel	Review contracts for missing noticing addresses	385.00	0.3	115.50	405.00	0.3	40.50	75.00
3/18/2021	Chris Zakhem	Reviewed Mueller objection	405.00	0.1	40.50	385.00	0.1	77.00	(36.50)
3/18/2021	Pranav Goel	Prepare for and participate in call with Debtors (D. Pearson, J. Thorpe, D. Shoup), Counsel (B. Feldman) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL requests and case questions	385.00	0.2	77.00	405.00	0.2	40.50	36.50
3/18/2021	Chris Zakhem	Prepare for and participate in call with Debtors (D. Pearson, J. Thorpe, D. Shoup), Counsel (B. Feldman) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL requests and case questions	405.00	0.2	81.00	405.00	0.2	40.50	40.50
3/18/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: trial balance, workstreams and invoices	405.00	0.2	81.00	385.00	0.2	77.00	4.00
3/18/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: trial balance, workstreams and invoices	565.00	0.2	113.00	405.00	0.2	121.50	(8.50)
3/18/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (D. Pearson, J. Thorpe, D. Shoup), Counsel (B. Feldman) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL requests and case questions	565.00	0.2	113.00	750.00	0.2	225.00	(112.00)
3/19/2021	Chris Zakhem	Reviewed franchisee reservation of rights and statements	405.00	0.1	40.50	385.00	0.1	38.50	2.00
3/19/2021	Pranav Goel	Review vendor DIP order objection	385.00	0.2	77.00	405.00	0.2	121.50	(44.50)
3/19/2021	Chris Zakhem	Reviewed documents re: franchisee BK	405.00	0.1	40.50	565.00	0.1	169.50	(129.00)
3/19/2021	Chris Zakhem	Circulated correspondence re: definitions of SOFA income	405.00	0.1	40.50	405.00	0.1	40.50	-
3/19/2021	Pranav Goel	Review correspondence regarding weekly Debtor performance	385.00	0.2	77.00	385.00	0.2	308.00	(231.00)
3/20/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: franchisee BK financial analysis	405.00	0.3	121.50	405.00	0.3	324.00	(202.50)
3/20/2021	Stuart Kaufman	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: franchisee BK financial analysis	750.00	0.3	225.00	405.00	0.3	81.00	144.00
3/22/2021	Pranav Goel	Critical date calendar review	385.00	0.1	38.50	565.00	0.1	113.00	(74.50)
3/22/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: SOFA / SOAL updates, variance reporting and other workstreams	405.00	0.3	121.50	565.00	0.3	113.00	8.50
3/22/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: SOFA / SOAL updates, variance reporting and other workstreams	565.00	0.3	169.50	565.00	0.3	452.00	(282.50)
3/22/2021	Chris Zakhem	Reviewed critical dates calendar	405.00	0.1	40.50	405.00	0.1	40.50	-
3/22/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, DIP variance report, case timeline and UCC update	385.00	0.8	308.00	385.00	0.8	38.50	269.50
3/22/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, DIP variance report, case timeline and UCC update	405.00	0.8	324.00	750.00	0.8	150.00	174.00
3/22/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: daily call follow-ups and variance report updates	405.00	0.2	81.00	750.00	0.2	600.00	(519.00)
3/22/2021	Alyssa Lozynski	Prepare for and participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss general case updates and progress on bankruptcy reporting	565.00	0.2	113.00	750.00	0.2	1,500.00	(1,387.00)
3/22/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: daily call follow-ups and variance report updates	565.00	0.2	113.00	750.00	0.2	375.00	(262.00)

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/22/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, DIP variance report, case timeline and UCC update	565.00	0.8	452.00	565.00	0.8	169.50	282.50
3/22/2021	Chris Zakhem	Scheduled SOFA / SOAL check in calls	405.00	0.1	40.50	385.00	0.1	38.50	2.00
3/22/2021	Pranav Goel	Review of Local Tax Authorities DIP objection	385.00	0.1	38.50	405.00	0.1	202.50	(164.00)
3/22/2021	Stuart Kaufman	Prepare for and participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss general case updates and progress on bankruptcy reporting	750.00	0.2	150.00	385.00	0.2	115.50	34.50
3/22/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, DIP variance report, case timeline and UCC update	750.00	0.8	600.00	565.00	0.8	169.50	430.50
3/22/2021	Stuart Kaufman	Attendance to various matters related to critical vendors and supply chain issues	750.00	2.0	1,500.00	565.00	2.0	169.50	1,330.50
3/22/2021	Stuart Kaufman	Attendance to various matters related to critical vendors and supply chain issues	750.00	0.5	375.00	405.00	0.5	121.50	253.50
3/23/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: franchisee BK financial analysis	565.00	0.3	169.50	750.00	0.3	225.00	(55.50)
3/23/2021	Pranav Goel	Review sale process tracker and process participants	385.00	0.1	38.50	750.00	0.1	375.00	(336.50)
3/23/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP, SOFA / SOALS, Dundon and GT requests and other workstream updates	405.00	0.5	202.50	385.00	0.5	115.50	87.00
3/23/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, UCC update and case timeline	385.00	0.3	115.50	385.00	0.3	77.00	38.50
3/23/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, UCC update and case timeline	565.00	0.3	169.50	565.00	0.3	113.00	56.50
3/23/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP, SOFA / SOALS, Dundon and GT requests and other workstream updates	565.00	0.3	169.50	610.00	0.3	488.00	(318.50)
3/23/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, UCC update and case timeline	405.00	0.3	121.50	385.00	0.3	154.00	(32.50)
3/23/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, UCC update and case timeline	750.00	0.3	225.00	750.00	0.3	300.00	(75.00)
3/23/2021	Stuart Kaufman	Prepare for and participate in internal discussion with Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP, SOFA / SOALS, Dundon and GT requests and other workstream updates	750.00	0.5	375.00	405.00	0.5	162.00	213.00
3/23/2021	Pranav Goel	Review of franchisee viability letter	385.00	0.3	115.50	565.00	0.3	226.00	(110.50)
3/23/2021	Pranav Goel	Calls with Portage (A. Lozynski and P. Goel) throughout day re: UCC settlement and SOFA / SOAL Workplans	385.00	0.2	77.00	750.00	0.2	150.00	(73.00)
3/23/2021	Alyssa Lozynski	Calls with Portage (A. Lozynski and P. Goel) throughout day re: UCC settlement and SOFA / SOAL Workplans	565.00	0.2	113.00	385.00	0.2	38.50	74.50
3/23/2021	Ryan Mersch	Various internal discussion between A. Lozynski, C. Zakhem and P. Goel regarding workstreams and other wages detail	610.00	0.8	488.00	750.00	0.8	1,500.00	(1,012.00)
3/24/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, AP discussion and general update	385.00	0.4	154.00	385.00	0.4	154.00	-
3/24/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, AP discussion and general update	750.00	0.4	300.00	405.00	0.4	162.00	138.00
3/24/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, AP discussion and general update	405.00	0.4	162.00	565.00	0.4	226.00	(64.00)
3/24/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), counsel (B. Feldman) and Debtors (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, AP discussion and general update	565.00	0.4	226.00	750.00	0.4	300.00	(74.00)
3/24/2021	Stuart Kaufman	Prepare for and participate in call with Houlihan (R. Masson) re: financial model and related issues	750.00	0.2	150.00	405.00	0.2	121.50	28.50
3/24/2021	Pranav Goel	Review and respond to correspondence re: real estate listing	385.00	0.1	38.50	565.00	0.1	169.50	(131.00)
3/24/2021	Stuart Kaufman	Attendance to various matters related to vendor claims, cash flow and general case matters	750.00	2.0	1,500.00	565.00	2.0	169.50	1,330.50
3/25/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, AP discussion and general case update	385.00	0.4	154.00	405.00	0.4	81.00	73.00
3/25/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, AP discussion and general case update	405.00	0.4	162.00	565.00	0.4	113.00	49.00
3/25/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, AP discussion and general case update	565.00	0.4	226.00	750.00	0.4	225.00	1.00
3/25/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update, AP discussion and general case update	750.00	0.4	300.00	565.00	0.4	113.00	187.00
3/26/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski and C. Zakhem) discussion re: open workstreams and planning	405.00	0.3	121.50	750.00	0.3	150.00	(28.50)
3/26/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski and C. Zakhem) discussion re: open workstreams and planning	565.00	0.3	169.50	405.00	0.3	40.50	129.00
3/26/2021	Alyssa Lozynski	Participate in multiple calls with Portage Point (S. Kaufman, A. Lozynski) to discuss vendor payments, financial model and SOFA / SOAL reporting	565.00	0.3	169.50	405.00	0.3	40.50	129.00
3/26/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski and C. Zakhem) discussion re: Dundon call debrief and work plan	405.00	0.2	81.00	385.00	0.2	192.50	(111.50)
3/26/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski and C. Zakhem) discussion re: Dundon call debrief and work plan	565.00	0.2	113.00	565.00	0.2	282.50	(169.50)
3/26/2021	Stuart Kaufman	Participate in multiple calls with Portage Point (S. Kaufman, A. Lozynski) to discuss vendor payments, financial model and SOFA / SOAL reporting	750.00	0.3	225.00	405.00	0.3	202.50	22.50
3/29/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss general case updates and UCC requests	565.00	0.2	113.00	405.00	0.2	40.50	72.50
3/29/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss general case updates and UCC requests	750.00	0.2	150.00	385.00	0.2	192.50	(42.50)

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/29/2021	Chris Zakhem	Reviewed correspondence and saved down files re: final orders	405.00	0.1	40.50	385.00	0.1	115.50	(75.00)
3/29/2021	Chris Zakhem	Scheduled call with Debtors re: revised cash flow forecast	405.00	0.1	40.50	610.00	0.1	671.00	(630.50)
3/30/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, J. Thorpe), and Portage Point (A. Lozynski, C. Zakhem, P. Goel) re: DIP budget reforecast and vendor relief	385.00	0.5	192.50	750.00	0.5	225.00	(32.50)
3/30/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, J. Thorpe), and Portage Point (A. Lozynski, C. Zakhem, P. Goel) re: DIP budget reforecast and vendor relief	565.00	0.5	282.50	610.00	0.5	732.00	(449.50)
3/30/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, J. Thorpe), and Portage Point (A. Lozynski, C. Zakhem, P. Goel) re: DIP budget reforecast and vendor relief	405.00	0.5	202.50	610.00	0.5	366.00	(163.50)
3/30/2021	Chris Zakhem	Responded to correspondence re: critical dates / calendar	405.00	0.1	40.50	750.00	0.1	150.00	(109.50)
3/30/2021	Pranav Goel	Update case timeline presentation and tracker	385.00	0.5	192.50	750.00	0.5	675.00	(482.50)
3/30/2021	Pranav Goel	Upload additional reporting support for UCC advisors	385.00	0.3	115.50	750.00	0.3	900.00	(784.50)
Claims Administration & Objections			Total	57.2	\$ 31,018.50	Total	57.2	\$ 31,616.00	\$ (597.50)
3/3/2021	Ryan Mersch	Creditor matrix finalization and distribution to Epiq	610.00	1.1	671.00	405.00	1.1	364.50	306.50
3/3/2021	Stuart Kaufman	Conference call with Vista Systems (G. Fisher) re: account status	750.00	0.3	225.00	750.00	0.3	1,500.00	(1,275.00)
3/3/2021	Ryan Mersch	Various calls with EPIQ to finalize creditor information detail	610.00	1.2	732.00	750.00	1.2	1,125.00	(393.00)
3/3/2021	Ryan Mersch	Follow up details regarding creditor matrix and other items	610.00	0.6	366.00	750.00	0.6	375.00	(9.00)
3/3/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, M. Sherill), Universal Pictures (J. Orr) and Portage Point (S. Kaufman)	750.00	0.2	150.00	610.00	0.2	305.00	(155.00)
3/3/2021	Stuart Kaufman	Review of critical vendor analysis and discussion re: same with Debtors (M. Vonderahe) and Portage Point (S. Kaufman, C. Zakhem)	750.00	0.9	675.00	750.00	0.9	300.00	375.00
3/3/2021	Stuart Kaufman	Review of contract database and identification of executory contracts and critical vendors	750.00	1.2	900.00	750.00	1.2	300.00	600.00
3/3/2021	Chris Zakhem	Review of critical vendor analysis and discussion re: same with Debtors (M. Vonderahe) and Portage Point (S. Kaufman, C. Zakhem)	405.00	0.9	364.50	750.00	0.9	1,500.00	(1,135.50)
3/4/2021	Stuart Kaufman	Attendance to multiple emails and calls with Debtors re: critical vendors and supply chain	750.00	2.0	1,500.00	750.00	2.0	375.00	1,125.00
3/5/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, D. Rancatore, V. Abichanani, S. Taylor, M. Shafeek, S. Hickman) re: attendance to supply chain and vendor issues	750.00	1.5	1,125.00	750.00	1.5	225.00	900.00
3/5/2021	Stuart Kaufman	Prepare and participate in conference call with Debtors (D. Rancatore, L. Francis), Warner (L. Kovacs, R. Olsen), Portage Point (S. Kaufman) re: critical vendor status	750.00	0.5	375.00	750.00	0.5	1,500.00	(1,125.00)
3/9/2021	Ryan Mersch	Various correspondence related to claims rejections and acceptance analysis	610.00	0.5	305.00	750.00	0.5	750.00	(445.00)
3/9/2021	Stuart Kaufman	Prepare for and attendance to conference call with Debtors (D. Strong, E. Garza) and D&L Screen printing re: supply chain issues	750.00	0.4	300.00	750.00	0.4	300.00	-
3/9/2021	Stuart Kaufman	Call with Debtors (D. Rancatore, L. Francis) and WGA re: pre-petition balances	750.00	0.4	300.00	750.00	0.4	450.00	(150.00)
3/9/2021	Stuart Kaufman	Attendance to various matters re: critical vendor negotiations	750.00	2.0	1,500.00	750.00	2.0	1,350.00	150.00
3/9/2021	Stuart Kaufman	Prepare for and participate in various calls with Debtors re: critical vendor negotiations	750.00	0.5	375.00	750.00	0.5	225.00	150.00
3/10/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, S. Taylor), Young Conaway (M. Lunn) and Portage Point (S. Kaufman) re: creditor matrix	750.00	0.3	225.00	405.00	0.3	40.50	184.50
3/11/2021	Stuart Kaufman	Attendance to various emails and conference calls with Debtor management and vendors re: pre-petition balances	750.00	2.0	1,500.00	750.00	2.0	375.00	1,125.00
3/11/2021	Stuart Kaufman	Attendance to various emails and conference calls with Debtor management and vendors re: pre-petition balances	750.00	1.0	750.00	750.00	1.0	1,125.00	(375.00)
3/12/2021	Stuart Kaufman	Call with Debtors (V. Abichandani) re: critical vendors	750.00	0.4	300.00	750.00	0.4	1,500.00	(1,200.00)
3/13/2021	Stuart Kaufman	Attendance to issues re: Disney / 20th Century Fox	750.00	0.6	450.00	750.00	0.6	450.00	-
3/15/2021	Stuart Kaufman	Attendance to various matters related to critical vendors and supply chain issues	750.00	1.8	1,350.00	750.00	1.8	300.00	1,050.00
3/16/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (D. Rancatore) re: critical studio vendors	750.00	0.3	225.00	750.00	0.3	1,500.00	(1,275.00)
3/17/2021	Chris Zakhem	Reviewed Cigna objection docket	405.00	0.1	40.50	565.00	0.1	452.00	(411.50)
3/18/2021	Stuart Kaufman	Call with Debtors and Universal Music Group re: pre petition balances	750.00	0.5	375.00	750.00	0.5	600.00	(225.00)
3/18/2021	Stuart Kaufman	Attendance to issues raised by Debtor re: critical vendors	750.00	1.5	1,125.00	750.00	1.5	900.00	225.00
3/19/2021	Stuart Kaufman	Attendance to various matters related to critical vendors and supply chain issues	750.00	2.0	1,500.00	565.00	2.0	226.00	1,274.00
3/22/2021	Stuart Kaufman	Prepare for and participate in call with Debtors re: critical vendor issues	750.00	0.6	450.00	750.00	0.6	300.00	150.00
3/22/2021	Stuart Kaufman	Review of franchisee balances and supporting documentation	750.00	0.4	300.00	750.00	0.4	600.00	(300.00)
3/23/2021	Stuart Kaufman	Attendance to critical vendor issues	750.00	2.0	1,500.00	750.00	2.0	825.00	675.00
3/23/2021	Alyssa Lozynski	Participate in various calls with Portage Point (S. Kaufman, A. Lozynski) to discuss DIP objection letter, vendor payments and critical vendor designation	565.00	0.8	452.00	565.00	0.8	169.50	282.50
3/23/2021	Stuart Kaufman	Participate in various calls with Portage Point (S. Kaufman, A. Lozynski) to discuss DIP objection letter, vendor payments and critical vendor designation	750.00	0.8	600.00	750.00	0.8	225.00	375.00
3/24/2021	Stuart Kaufman	Attendance to critical vendor status and supply chain related issues	750.00	1.2	900.00	750.00	1.2	150.00	750.00
3/24/2021	Alyssa Lozynski	Participate in call with Young Conaway (M. Lunn, B. Feldman) and Portage Point (S. Kaufman, A. Lozynski) to discuss priority claims	565.00	0.4	226.00	750.00	0.4	450.00	(224.00)
3/24/2021	Stuart Kaufman	Participate in call with Young Conaway (M. Lunn, B. Feldman) and Portage Point (S. Kaufman, A. Lozynski) to discuss priority claims	750.00	0.4	300.00	565.00	0.4	339.00	(39.00)
3/24/2021	Stuart Kaufman	Communication with UCC financial advisors questions and related issues	750.00	0.8	600.00	565.00	0.8	226.00	374.00
3/25/2021	Stuart Kaufman	Review of franchisee accounts receivable balance and related agreements	750.00	1.1	825.00	385.00	1.1	38.50	786.50
3/25/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss priority claims summary	565.00	0.3	169.50	565.00	0.3	113.00	56.50
3/25/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss priority claims summary	750.00	0.3	225.00	750.00	0.3	150.00	75.00
3/25/2021	Stuart Kaufman	Call with Debtors re: critical vendors	750.00	0.2	150.00	750.00	0.2	75.00	75.00
3/25/2021	Stuart Kaufman	Review and comment re: priority claim analysis	750.00	0.6	450.00	750.00	0.6	900.00	(450.00)
3/25/2021	Alyssa Lozynski	Preparing priority claims summary and updating for revisions	565.00	0.6	339.00	750.00	0.6	900.00	(561.00)
3/25/2021	Alyssa Lozynski	Reviewing cure claims and reconciling to AP	565.00	0.4	226.00	750.00	0.4	825.00	(599.00)
3/25/2021	Pranav Goel	Participate in discussion with Portage (S. Kaufman, P. Goel) re: Franchisee lease and AR analysis	385.00	0.1	38.50	750.00	0.1	1,125.00	(1,086.50)
3/25/2021	Alyssa Lozynski	Participate in follow up call with Portage Point (S. Kaufman, A. Lozynski) to discuss priority claims summary	565.00	0.2	113.00	750.00	0.2	1,500.00	(1,387.00)
3/25/2021	Stuart Kaufman	Participate in follow up call with Portage Point (S. Kaufman, A. Lozynski) to discuss priority claims summary	750.00	0.2	150.00	750.00	0.2	675.00	(525.00)
3/25/2021	Stuart Kaufman	Participate in discussion with Portage (S. Kaufman, P. Goel) re: Franchisee lease and AR analysis	750.00	0.1	75.00	750.00	0.1	375.00	(300.00)
3/25/2021	Stuart Kaufman	Attendance to various issues related to critical vendors	750.00	1.2	900.00	750.00	1.2	450.00	450.00
3/25/2021	Stuart Kaufman	Review of draft priority claims analysis and communication re: same with Young Conaway (M. Lunn) and Portage Point (A. Lozynski)	750.00	1.2	900.00	565.00	1.2	339.00	561.00
3/26/2021	Stuart Kaufman	Attendance to critical vendor issues and related trade agreements	750.00	1.1	825.00	565.00	1.1	1,017.00	(192.00)

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/26/2021	Stuart Kaufman	Claims Administration & Objections--	750.00	1.5	1,125.00	565.00	1.5	169.50	955.50
3/29/2021	Stuart Kaufman	Attendance to various issues related to critical vendors	750.00	2.0	1,500.00	750.00	2.0	225.00	1,275.00
3/29/2021	Stuart Kaufman	Attendance to critical vendor issues and related trade agreements	750.00	0.9	675.00	565.00	0.9	621.50	53.50
3/29/2021	Stuart Kaufman	Call with UCC financial advisors and attendance to due diligence questions	750.00	0.5	375.00	565.00	0.5	113.00	262.00
3/30/2021	Stuart Kaufman	Attendance to critical vendor issues and related trade agreements	750.00	0.6	450.00	750.00	0.6	825.00	(375.00)
3/30/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe), Houlihan Lokey (R. Mason) and Portage Point (S. Kaufman, A. Lozynski)	565.00	0.6	339.00	565.00	0.6	395.50	(56.50)
3/30/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe), Houlihan Lokey (R. Mason) and Portage Point (S. Kaufman, A. Lozynski)	565.00	1.8	1,017.00	750.00	1.8	75.00	942.00
3/30/2021	Alyssa Lozynski	Preparing AP reconciliation between prior board deck and most recent board deck	565.00	0.3	169.50	565.00	0.3	56.50	113.00
3/30/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss AP savings calculation and cure costs	750.00	0.3	225.00	750.00	0.3	150.00	75.00
3/30/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss AP savings calculation and cure costs	565.00	1.1	621.50	750.00	1.1	1,350.00	(728.50)
3/30/2021	Alyssa Lozynski	Preparing revisions to AP reconciliation between prior board deck and most recent board deck	565.00	0.2	113.00	750.00	0.2	1,500.00	(1,387.00)
3/30/2021	Stuart Kaufman	Participate in follow up call with Portage Point (S. Kaufman, A. Lozynski) to discuss AP savings calculation and cure costs	750.00	1.1	825.00	750.00	1.1	600.00	225.00
3/30/2021	Alyssa Lozynski	Attendance and update of pre petition claims analysis	565.00	0.7	395.50	565.00	0.7	169.50	226.00
3/30/2021	Stuart Kaufman	Preparing revised AP savings summary for board deck	750.00	0.1	75.00	565.00	0.1	56.50	18.50
3/30/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss critical vendor payments	565.00	0.1	56.50	750.00	0.1	225.00	(168.50)
3/30/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss critical vendor payments	750.00	0.2	150.00	750.00	0.2	75.00	75.00
3/30/2021	Stuart Kaufman	Participate in follow up call with Portage Point (S. Kaufman, A. Lozynski) to discuss AP savings calculation and cure costs	750.00	1.8	1,350.00	750.00	1.8	450.00	900.00
3/30/2021	Stuart Kaufman	Attendance to critical vendor issues and related trade agreements	750.00	2.0	1,500.00	750.00	2.0	450.00	1,050.00
3/30/2021	Stuart Kaufman	Reconciliation of Pre-Petition claims and discussion re: same with Debtors, Portage Point and Houlihan Lokey	750.00	0.8	600.00	750.00	0.8	225.00	375.00
3/30/2021	Stuart Kaufman	Reconciliation of Pre-Petition claims and discussion re: same with Debtors, Portage Point and Houlihan Lokey	565.00	0.3	169.50	565.00	0.3	282.50	(113.00)
3/31/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe), Houlihan Lokey (R. Mason, J. Georgeadis, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski) to discuss AP savings summary	565.00	0.1	56.50	565.00	0.1	565.00	(508.50)
3/31/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss critical vendor payments	750.00	0.3	225.00	750.00	0.3	450.00	(225.00)
3/31/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe), Houlihan Lokey (R. Mason, J. Georgeadis, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski) to discuss AP savings summary	750.00	0.1	75.00	405.00	0.1	81.00	(6.00)
		Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss critical vendor payments							
		Total		57.1	\$ 40,506.00	Total	57.1	\$ 39,290.50	\$ 1,215.50
Corporate Governance & Board Matters									
3/9/2021	Stuart Kaufman	Prepare for and participate in weekly board meeting with Debtors (S. Taylor, M. Vonderahe), Young Conaway (M. Lunn, B. Feldman), M. Foreman, K. Mason, D. Kennedy, T. Leaque, R. Eason	750.00	0.6	450.00	565.00	0.6	395.50	54.50
3/19/2021	Stuart Kaufman	Prepare for and participate in Debtors board of director call	750.00	0.6	450.00	565.00	0.6	226.00	224.00
3/24/2021	Stuart Kaufman	Communication with Board re: financial model and scenario planning	750.00	0.3	225.00	750.00	0.3	525.00	(300.00)
3/29/2021	Alyssa Lozynski	Call with Houlihan Lokey (D. Cullins) to discuss critical vendor board presentation slide	565.00	0.5	282.50	750.00	0.5	450.00	(167.50)
3/29/2021	Alyssa Lozynski	Preparing AP support for board materials	565.00	1.0	565.00	610.00	1.0	488.00	77.00
3/29/2021	Stuart Kaufman	Review of Board reporting package	750.00	0.6	450.00	750.00	0.6	450.00	-
3/30/2021	Chris Zakhem	Reviewed and circulated update presentation to Board and Company	405.00	0.2	81.00	750.00	0.2	225.00	(144.00)
3/30/2021	Alyssa Lozynski	Prepare for and participate in call with Houlihan Lokey (D. Cullins) to discuss board materials	565.00	0.7	395.50	750.00	0.7	750.00	(354.50)
3/30/2021	Alyssa Lozynski	Preparing AP summary for board deck	565.00	0.4	226.00	750.00	0.4	300.00	(74.00)
3/30/2021	Stuart Kaufman	Prepare for and participated in call with Debtors, Board, Houlihan and Keen Summit re: weekly cash update	750.00	0.7	525.00	565.00	0.7	169.50	355.50
3/31/2021	Stuart Kaufman	Review and comment re: latest BOD presentation	750.00	0.6	450.00	750.00	0.6	225.00	225.00
		Total		6.2	\$ 4,100.00	Total	6.2	\$ 4,204.00	\$ (104.00)
Employee Benefits & Pensions									
3/3/2021	Ryan Mersch	Employment application detail follow ups for Young Conaway DIP agreement requests	610.00	0.8	488.00	750.00	0.8	300.00	188.00
3/8/2021	Stuart Kaufman	Prepare for and attendance to call with Debtors (J. Thorpe, M. Vonderahe) and Portage Point (S. Kaufman) re: employee issues	750.00	0.6	450.00	565.00	0.6	791.00	(341.00)
3/10/2021	Stuart Kaufman	Call with M. Foreman and Portage Point (S. Kaufman) re: KERP/KEIP	750.00	0.3	225.00	565.00	0.3	169.50	55.50
3/15/2021	Stuart Kaufman	Updating of proposed KEIP structure and related Board presentation	750.00	1.0	750.00	565.00	1.0	169.50	580.50
3/15/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (J. Thorpe, S. Taylor, M. Vonderahe), Young Conaway (M. Lunn) and Fisher Phillips (A. Lau) re: health care benefit programs	750.00	0.4	300.00	565.00	0.4	56.50	243.50
3/17/2021	Alyssa Lozynski	Prepare for and participate in call with Young Conaway (M. Lunn, B. Feldman), Debtor (M. Vonderahe, J. Thorpe) and Portage Point (S. Kaufman, A. Lozynski) to discuss payroll related matters	565.00	0.3	169.50	565.00	0.3	113.00	56.50
3/17/2021	Stuart Kaufman	Prepare for and participate in call with Young Conaway (M. Lunn, B. Feldman), Debtor (M. Vonderahe, J. Thorpe) and Portage Point (S. Kaufman, A. Lozynski) to discuss payroll related matters	750.00	0.3	225.00	565.00	0.3	282.50	(57.50)
3/17/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Foreman) re: KEIP and KERP	750.00	0.4	300.00	750.00	0.4	450.00	(150.00)
		Total		4.1	\$ 2,907.50	Total	4.1	\$ 2,332.00	\$ 575.50
Financing & Cash Collateral									
3/3/2021	Alyssa Lozynski	Preparing responses to Grant Thornton questions	565.00	1.4	791.00	750.00	1.4	150.00	641.00
3/3/2021	Alyssa Lozynski	Reviewing revised cash flow model and DIP presentation	565.00	0.3	169.50	750.00	0.3	225.00	(55.50)
3/3/2021	Alyssa Lozynski	Preparing DIP sizing calculation for lenders	565.00	0.3	169.50	750.00	0.3	375.00	(205.50)
3/3/2021	Alyssa Lozynski	Participate in call with Grant Thornton (R. Maupin) to discuss revised DIP budget	565.00	0.1	56.50	385.00	0.1	770.00	(713.50)
3/3/2021	Alyssa Lozynski	Participate in internal call (S. Kaufman, A. Lozynski) to discuss revised DIP budget	565.00	0.2	113.00	750.00	0.2	150.00	(37.00)
3/3/2021	Alyssa Lozynski	Participate in internal call (A. Lozynski, C. Zakhem) to discuss revisions to DIP budget	565.00	0.5	282.50	565.00	0.5	339.00	(56.50)
3/3/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: updated DIP budget	750.00	0.6	450.00	565.00	0.6	565.00	(115.00)
3/3/2021	Stuart Kaufman	Call with Grant Thornton (R. Maupin) re: Dip budget and interim order	750.00	0.2	150.00	405.00	0.2	202.50	(52.50)
3/3/2021	Stuart Kaufman	Communication with Young Conaway (J. Kochenash, B. Feldman) re: DIP interim order and associated budget	750.00	0.3	225.00	405.00	0.3	202.50	22.50
3/3/2021	Stuart Kaufman	Review latest DIP budget and comment re: same with Portage Point (A. Lozynski, C. Zakhem)	750.00	0.5	375.00	405.00	0.5	121.50	253.50
3/3/2021	Pranav Goel	Review received data and update DIP schedules and DIP schedule tracker	385.00	2.0	770.00	405.00	2.0	243.00	527.00
3/3/2021	Stuart Kaufman	Attendance to critical vendor issues and communication re: same with Young Conaway	750.00	0.2	150.00	405.00	0.2	81.00	69.00

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/3/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: updated DIP budget	565.00	0.6	339.00	405.00	0.6	243.00	96.00
3/3/2021	Alyssa Lozynski	Participate in internal call to revise DIP budget for latest GT revisions (A.Lozynski, C.Zakhem)	565.00	1.0	565.00	405.00	1.0	162.00	403.00
3/3/2021	Chris Zakhem	Reviewed HL financial model	405.00	0.5	202.50	405.00	0.5	162.00	40.50
3/3/2021	Chris Zakhem	Reviewed cash flow model changes and created a bridge for the differences	405.00	0.5	202.50	405.00	0.5	202.50	-
3/3/2021	Chris Zakhem	Updated and revised DIP budget model for professional fee revisions	405.00	0.3	121.50	405.00	0.3	364.50	(243.00)
3/3/2021	Chris Zakhem	Updated and revised DIP presentation for latest DIP budget model	405.00	0.6	243.00	405.00	0.6	243.00	-
3/3/2021	Chris Zakhem	Reviewed and circulated revised DIP presentation	405.00	0.2	81.00	405.00	0.2	202.50	(121.50)
3/3/2021	Chris Zakhem	Revised and updated cash flow model DIP draw, funding and fees	405.00	0.6	243.00	405.00	0.6	405.00	(162.00)
3/3/2021	Chris Zakhem	Prepared, reviewed and circulated goods received detail analysis	405.00	0.4	162.00	405.00	0.4	81.00	81.00
3/3/2021	Chris Zakhem	Performed vendor 503b9 analysis and consolidated with goods received analysis	405.00	0.4	162.00	405.00	0.4	40.50	121.50
3/3/2021	Chris Zakhem	Updated vendor mapping and linked with outstanding AP	405.00	0.5	202.50	565.00	0.5	113.00	89.50
3/3/2021	Chris Zakhem	Created AP aging report by vendor category	405.00	0.9	364.50	405.00	0.9	162.00	202.50
3/3/2021	Chris Zakhem	Participate in call with Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: updated DIP budget	405.00	0.6	243.00	405.00	0.6	121.50	121.50
3/3/2021	Chris Zakhem	Participate in internal call (A.Lozynski, C.Zakhem) to discuss revisions to DIP budget	405.00	0.5	202.50	385.00	0.5	385.00	(182.50)
3/3/2021	Chris Zakhem	Participate in internal call to revise DIP budget for latest GT revisions (A.Lozynski, C.Zakhem)	405.00	1.0	405.00	385.00	1.0	154.00	251.00
3/3/2021	Chris Zakhem	Prepared for and participated in discussion with Grant Thornton (R. Maupin) and Portage Point (A. Lozynski, C. Zakhem) re: walkthrough of DIP fees and revisions	405.00	0.2	81.00	405.00	0.2	162.00	(81.00)
3/3/2021	Chris Zakhem	Reviewed and circulated revised DIP exhibit to YC and GT	405.00	0.1	40.50	750.00	0.1	150.00	(109.50)
3/3/2021	Alyssa Lozynski	Prepared for and participated in discussion with Grant Thornton (R. Maupin) and Portage Point (A. Lozynski, C. Zakhem) re: walkthrough of DIP fees and revisions	565.00	0.2	113.00	385.00	0.2	346.50	(233.50)
3/3/2021	Chris Zakhem	Updated critical vendor analysis using latest AP figures	405.00	0.4	162.00	385.00	0.4	231.00	(69.00)
3/3/2021	Chris Zakhem	Reviewed and prepared the cash flow exhibit for external circulation	405.00	0.3	121.50	405.00	0.3	324.00	(202.50)
3/3/2021	Pranav Goel	Gather data and update DIP schedules	385.00	1.0	385.00	405.00	1.0	243.00	142.00
3/3/2021	Pranav Goel	Prepare for and participate in calls with Debtors (M. Reynolds) and Portage (P. Goel) re: Material Contracts	385.00	0.4	154.00	405.00	0.4	40.50	113.50
3/3/2021	Chris Zakhem	Prepared, reviewed and circulated critical vendor exhibit for internal approval	405.00	0.4	162.00	405.00	0.4	81.00	81.00
3/3/2021	Stuart Kaufman	Participate in internal call (S.Kaufman, A.Lozynski) to discuss revised DIP budget	750.00	0.2	150.00	565.00	0.2	113.00	37.00
3/3/2021	Pranav Goel	Update DIP schedule tracker and communicate with team	385.00	0.9	346.50	405.00	0.9	162.00	184.50
3/3/2021	Pranav Goel	Review Debtors' DIP schedule comments and update tracker	385.00	0.6	231.00	405.00	0.6	40.50	190.50
3/3/2021	Chris Zakhem	Reviewed correspondence with YC and GT re: DIP budget	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/3/2021	Chris Zakhem	Reviewed and replied to Altamont re: DIP budget	405.00	0.1	40.50	405.00	0.1	81.00	(40.50)
3/3/2021	Chris Zakhem	Replied to HL re: DIP model	405.00	0.1	40.50	405.00	0.1	40.50	-
3/3/2021	Chris Zakhem	Discussion with A. Lozynski and C. Zakhem re: term loan principal / accrued interest and critical vendors	405.00	0.3	121.50	565.00	0.3	452.00	(330.50)
3/3/2021	Alyssa Lozynski	Discussion with A. Lozynski and C. Zakhem re: term loan principal / accrued interest and critical vendors	565.00	0.3	169.50	385.00	0.3	115.50	54.00
3/3/2021	Chris Zakhem	Prepared, reviewed and circulated details on post-petition professional fees	405.00	0.3	121.50	385.00	0.3	77.00	44.50
3/3/2021	Chris Zakhem	Reviewed and responded to emails re: critical vendor AR	405.00	0.1	40.50	385.00	0.1	654.50	(614.00)
3/4/2021	Chris Zakhem	Reviewed and cleaned up non-Mondo AR file	405.00	0.8	324.00	385.00	0.8	115.50	208.50
3/4/2021	Chris Zakhem	Reviewed and cleaned up Mondo AR file	405.00	0.6	243.00	385.00	0.6	115.50	127.50
3/4/2021	Chris Zakhem	Reviewed correspondence re: trial balance	405.00	0.1	40.50	385.00	0.1	462.00	(421.50)
3/4/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: AR database	405.00	0.2	81.00	405.00	0.2	121.50	(40.50)
3/4/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: AR database	565.00	0.2	113.00	565.00	0.2	169.50	(56.50)
3/4/2021	Chris Zakhem	Revised AR analysis and consolidated databases	405.00	0.4	162.00	565.00	0.4	339.00	(177.00)
3/4/2021	Chris Zakhem	Reviewed and replied to correspondence re: GT request items	405.00	0.1	40.50	405.00	0.1	81.00	(40.50)
3/4/2021	Chris Zakhem	Incorporated AR into critical vendors analysis	405.00	0.3	121.50	405.00	0.3	40.50	81.00
3/4/2021	Chris Zakhem	Reviewed and circulated critical vendors analysis and AR summary files	405.00	0.2	81.00	565.00	0.2	56.50	24.50
3/4/2021	Chris Zakhem	Review correspondence with GT re: actuals vs. forecast	405.00	0.1	40.50	565.00	0.1	169.50	(129.00)
3/4/2021	Alyssa Lozynski	Reviewing cash tracker provided by Debtors (D.Vogel) for DIP variance reporting	565.00	0.8	452.00	405.00	0.8	121.50	330.50
3/4/2021	Pranav Goel	Prepare for and participate in calls with YC (R. Hart) and Portage (P. Goel) re: dip and apa schedules	385.00	0.3	115.50	405.00	0.3	162.00	(46.50)
3/4/2021	Pranav Goel	Insurance certificate revisions review and request	385.00	0.2	77.00	405.00	0.2	324.00	(247.00)
3/4/2021	Pranav Goel	DIP schedules information review and tracker update	385.00	1.7	654.50	405.00	1.7	283.50	371.00
3/4/2021	Pranav Goel	Review outstanding litigation for DIP Schedules update	385.00	0.3	115.50	405.00	0.3	202.50	(87.00)
3/4/2021	Pranav Goel	Review data and prepare debt rollforward	385.00	0.3	115.50	565.00	0.3	678.00	(562.50)
3/4/2021	Pranav Goel	Receive data and update DIP schedules and tracker accordingly	385.00	1.2	462.00	565.00	1.2	282.50	179.50
3/4/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: actuals / cash tracking file and handoff	405.00	0.3	121.50	405.00	0.3	202.50	(81.00)
3/4/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: actuals / cash tracking file and handoff	565.00	0.3	169.50	565.00	0.3	169.50	-
3/4/2021	Alyssa Lozynski	Updating daily cash tracker for preparation of DIP budget	565.00	0.6	339.00	405.00	0.6	40.50	298.50
3/4/2021	Chris Zakhem	Updated DIP budget in cash tracking file	405.00	0.2	81.00	405.00	0.2	81.00	-
3/4/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: long term debt	405.00	0.1	40.50	565.00	0.1	113.00	(72.50)
3/4/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: long term debt	565.00	0.1	56.50	565.00	0.1	282.50	(226.00)
3/5/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: AP meeting and cash tracking	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/5/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: AP meeting and cash tracking	565.00	0.1	56.50	405.00	0.1	40.50	16.00
3/5/2021	Alyssa Lozynski	Preparing summary of 2020 spend by vendor	565.00	0.3	169.50	750.00	0.3	375.00	(205.50)
3/5/2021	Chris Zakhem	Reviewed updated daily cash tracker actuals	405.00	0.3	121.50	750.00	0.3	150.00	(28.50)
3/5/2021	Chris Zakhem	Updated DIP cash flow actuals	405.00	0.4	162.00	750.00	0.4	1,050.00	(888.00)
3/5/2021	Chris Zakhem	Completed DIP budget variance analysis	405.00	0.8	324.00	385.00	0.8	269.50	54.50
3/5/2021	Chris Zakhem	Prepared DIP variance report presentation exhibits and commentary	405.00	0.7	283.50	385.00	0.7	77.00	206.50
3/5/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: variance presentation and SOFA and MOR tracker	405.00	0.5	202.50	750.00	0.5	75.00	127.50
3/5/2021	Alyssa Lozynski	Preparing revised AP template for weekly cash council	565.00	1.2	678.00	565.00	1.2	226.00	452.00
3/5/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: variance presentation and SOFA and MOR tracker	565.00	0.5	282.50	405.00	0.5	202.50	80.00
3/5/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, S. Taylor, M. Sherrill, C. Drazba), Houlihan Lokey (R. Mason, J. Georgeadis, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: sale process financial model	405.00	0.5	202.50	405.00	0.5	81.00	121.50
3/5/2021	Alyssa Lozynski	Reviewing and updating latest daily cash file	565.00	0.3	169.50	405.00	0.3	243.00	(73.50)
3/5/2021	Chris Zakhem	Reviewed and replied to request for weekly venue flash report from Debtor	405.00	0.1	40.50	565.00	0.1	113.00	(72.50)
3/5/2021	Chris Zakhem	Prepare for and participate in call with Houlihan Lokey (R. Mason, J. Georgeadis, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: diligence request process	405.00	0.2	81.00	565.00	0.2	113.00	(32.00)
3/5/2021	Alyssa Lozynski	Prepare for and participate in call with Houlihan Lokey (R. Mason, J. Georgeadis, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: diligence request process	565.00	0.2	113.00	565.00	0.2	282.50	(169.50)

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/5/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, S. Taylor, M. Sherrill, C. Drazba), Houlihan Lokey (R. Mason, J. Georgeadis, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: sale process financial model	565.00	0.5	282.50	750.00	0.5	375.00	(92.50)
3/5/2021	Chris Zakhem	Reviewed rent detail and related party AR	405.00	0.3	121.50	405.00	0.3	81.00	40.50
3/5/2021	Chris Zakhem	Discussion between S. Kaufman and C. Zakhem re: rent schedules	405.00	0.1	40.50	565.00	0.1	113.00	(72.50)
3/5/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, S. Taylor, M. Sherrill, C. Drazba), Houlihan Lokey (R. Mason, J. Georgeadis, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: sale process financial model	750.00	0.5	375.00	405.00	0.5	364.50	10.50
3/5/2021	Stuart Kaufman	Prepare for and participate in call with Houlihan Lokey (R. Mason, J. Georgeadis, D. Cullins, J. Lansford) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: diligence request process	750.00	0.2	150.00	405.00	0.2	162.00	(12.00)
3/5/2021	Stuart Kaufman	Attendance to DIP forecast and review of weekly variance reporting	750.00	1.4	1,050.00	405.00	1.4	162.00	888.00
3/5/2021	Pranav Goel	Review, edit and update DIP schedules	385.00	0.7	269.50	405.00	0.7	81.00	188.50
3/5/2021	Pranav Goel	Prepare for and participate in calls with Counsel (R. Hart) and Portage (P. Goel) re: dip and apa schedules	385.00	0.2	77.00	565.00	0.2	113.00	(36.00)
3/5/2021	Stuart Kaufman	Discussion between S. Kaufman and C. Zakhem re: rent schedules	750.00	0.1	75.00	405.00	0.1	121.50	(46.50)
3/7/2021	Alyssa Lozynski	Reviewing DIP budget and variance presentation	565.00	0.4	226.00	565.00	0.4	113.00	113.00
3/8/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: DIP variance reporting and critical vendors	405.00	0.5	202.50	565.00	0.5	734.50	(532.00)
3/8/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: DIP variance report call debrief and updates	405.00	0.2	81.00	405.00	0.2	40.50	40.50
3/8/2021	Chris Zakhem	Updated and reviewed commentary and exhibits for DIP variance report	405.00	0.6	243.00	405.00	0.6	81.00	162.00
3/8/2021	Alyssa Lozynski	Reviewing DIP variance report	565.00	0.2	113.00	405.00	0.2	324.00	(211.00)
3/8/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: DIP variance report call debrief and updates	565.00	0.2	113.00	405.00	0.2	81.00	32.00
3/8/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: DIP variance reporting and critical vendors	565.00	0.5	282.50	405.00	0.5	121.50	161.00
3/8/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: DIP variance reporting and critical vendors	750.00	0.5	375.00	405.00	0.5	40.50	334.50
3/8/2021	Chris Zakhem	Reviewed GT request list responses	405.00	0.2	81.00	565.00	0.2	113.00	(32.00)
3/8/2021	Alyssa Lozynski	Reviewing Mondo information for revenue forecast and requesting actuals	565.00	0.2	113.00	565.00	0.2	56.50	56.50
3/8/2021	Chris Zakhem	Revised reporting requirements tracker for SOFA and SOAL updates	405.00	0.9	364.50	405.00	0.9	81.00	283.50
3/8/2021	Chris Zakhem	Reviewed and compared Mondo actuals and forecast	405.00	0.4	162.00	405.00	0.4	40.50	121.50
3/8/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: Mondo variances and reporting tracker	405.00	0.4	162.00	405.00	0.4	162.00	-
3/8/2021	Chris Zakhem	Prepare for and participate in call with Debtors (E. Vogel) and Portage Point (A. Lozynski, C. Zakhem) re: Mondo sales and cash collections	405.00	0.2	81.00	405.00	0.2	162.00	(81.00)
3/8/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (E. Vogel) and Portage Point (A. Lozynski, C. Zakhem) re: Mondo sales and cash collections	565.00	0.2	113.00	405.00	0.2	121.50	(8.50)
3/8/2021	Chris Zakhem	Reviewed active and inactive bank accounts	405.00	0.3	121.50	750.00	0.3	300.00	(178.50)
3/8/2021	Alyssa Lozynski	Prepare for and participate in call with Debtor (David Rancatore) to discuss Mondo forecast	565.00	0.2	113.00	565.00	0.2	226.00	(113.00)
3/8/2021	Alyssa Lozynski	Updating AP forecast template to reflect CV status, caps and variance reports	565.00	1.3	734.50	565.00	1.3	169.50	565.00
3/8/2021	Chris Zakhem	Reviewed and circulated cash flow model to Debtors	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/8/2021	Chris Zakhem	Reviewed Mondo Shopify payouts	405.00	0.2	81.00	405.00	0.2	121.50	(40.50)
3/8/2021	Chris Zakhem	Reviewed and updated Weekly Cash Report and Daily Cash Tracking files	405.00	0.8	324.00	405.00	0.8	40.50	283.50
3/8/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: differences between cash files	405.00	0.2	81.00	565.00	0.2	226.00	(145.00)
3/8/2021	Chris Zakhem	Revised and circulated cash report and follow-up questions	405.00	0.3	121.50	405.00	0.3	162.00	(40.50)
3/8/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: case reporting tracker and milestone calendar	405.00	0.1	40.50	405.00	0.1	81.00	(40.50)
3/8/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: differences between cash files	565.00	0.2	113.00	565.00	0.2	226.00	(113.00)
3/8/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: case reporting tracker and milestone calendar	565.00	0.1	56.50	405.00	0.1	162.00	(105.50)
3/8/2021	Chris Zakhem	Updated post-petition timeline presentation	405.00	0.2	81.00	405.00	0.2	202.50	(121.50)
3/8/2021	Chris Zakhem	Reviewed correspondence re: outstanding checks and GT requests	405.00	0.1	40.50	750.00	0.1	225.00	(184.50)
3/8/2021	Chris Zakhem	Cash flow scenario analysis	405.00	0.4	162.00	405.00	0.4	121.50	40.50
3/8/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: DIP variance presentation and case reporting tracker	405.00	0.4	162.00	405.00	0.4	81.00	81.00
3/8/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: data room and information gathering / next steps	405.00	0.3	121.50	405.00	0.3	324.00	(202.50)
3/8/2021	Stuart Kaufman	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: DIP variance presentation and case reporting tracker	750.00	0.4	300.00	405.00	0.4	81.00	219.00
3/8/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: DIP variance presentation and case reporting tracker	565.00	0.4	226.00	405.00	0.4	202.50	23.50
3/8/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: data room and information gathering / next steps	565.00	0.3	169.50	405.00	0.3	405.00	(235.50)
3/8/2021	Chris Zakhem	Reviewed IDI requests and circulated requests to Debtor and follow-up questions to YC	405.00	0.3	121.50	405.00	0.3	81.00	40.50
3/8/2021	Chris Zakhem	Reviewed and circulated revised DIP variance presentation	405.00	0.3	121.50	750.00	0.3	750.00	(628.50)
3/8/2021	Chris Zakhem	Reviewed and circulated variance presentation to YC	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/8/2021	Alyssa Lozynski	Preparing post-petition AP summary	565.00	0.4	226.00	565.00	0.4	565.00	(339.00)
3/8/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: finance organizational structure	405.00	0.4	162.00	565.00	0.4	169.50	(7.50)
3/8/2021	Chris Zakhem	Reviewed and circulated finance org structure	405.00	0.2	81.00	565.00	0.2	508.50	(427.50)
3/8/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: finance organizational structure	565.00	0.4	226.00	565.00	0.4	169.50	56.50
3/8/2021	Chris Zakhem	Reviewed AP aging and associated correspondence	405.00	0.4	162.00	565.00	0.4	508.50	(346.50)
3/8/2021	Chris Zakhem	Consolidated and organized case reporting data request items	405.00	0.5	202.50	750.00	0.5	225.00	(22.50)
3/8/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: reporting requirements and operational priorities	750.00	0.3	225.00	405.00	0.3	40.50	184.50
3/9/2021	Chris Zakhem	Updated and reviewed DIP variance report	405.00	0.3	121.50	405.00	0.3	121.50	-
3/9/2021	Chris Zakhem	Reviewed restructuring invoices and compared to professional fee forecast	405.00	0.2	81.00	405.00	0.2	40.50	40.50
3/9/2021	Chris Zakhem	Gathered data requests and information for SOFA and SOAL	405.00	0.8	324.00	405.00	0.8	121.50	202.50
3/9/2021	Chris Zakhem	Reviewed and updated tracker for insurance certificates	405.00	0.2	81.00	405.00	0.2	40.50	40.50
3/9/2021	Chris Zakhem	Reviewed DIP financing terms	405.00	0.5	202.50	610.00	0.5	305.00	(102.50)

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/9/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP and payment review	405.00	1.0	405.00	565.00	1.0	282.50	122.50
3/9/2021	Chris Zakhem	Reviewed Amplifier trade agreement	405.00	0.2	81.00	565.00	0.2	169.50	(88.50)
3/9/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP and payment review	750.00	1.0	750.00	565.00	1.0	113.00	637.00
3/9/2021	Chris Zakhem	Discussion with A. Lozynski and C. Zakhem re: AP, reporting tracker and next steps	405.00	0.3	121.50	565.00	0.3	113.00	8.50
3/9/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: AP and payment review	565.00	1.0	565.00	565.00	1.0	339.00	226.00
3/9/2021	Alyssa Lozynski	Discussion with A. Lozynski and C. Zakhem re: AP, reporting tracker and next steps	565.00	0.3	169.50	565.00	0.3	282.50	(113.00)
3/9/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (L. Francis, E. Vogel, D. Shoup) and Portage Point (A. Lozynski) re: AP and payment review (continuation of AP discussion)	565.00	0.9	508.50	405.00	0.9	40.50	468.00
3/9/2021	Alyssa Lozynski	Participate in calls with Portage Point (S. Kaufman, A. Lozynski) regarding weekly AP payment plan	565.00	0.3	169.50	750.00	0.3	150.00	19.50
3/9/2021	Alyssa Lozynski	Revising AP payment plan template for weekly cash council meetings with Debtors	565.00	0.9	508.50	565.00	0.9	56.50	452.00
3/9/2021	Stuart Kaufman	Participate in calls with Portage Point (S. Kaufman, A. Lozynski) regarding weekly AP payment plan	750.00	0.3	225.00	405.00	0.3	324.00	(99.00)
3/9/2021	Chris Zakhem	Correspondence re: variance term from credit agreement	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/9/2021	Chris Zakhem	Reviewed daily cash and cash tracking files	405.00	0.3	121.50	385.00	0.3	154.00	(32.50)
3/9/2021	Chris Zakhem	Discussion between Debtor (E. Vogel) and C. Zakhem re: IDI data requests	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/9/2021	Chris Zakhem	Reviewed information received for data requests and updated tracker	405.00	0.3	121.50	565.00	0.3	565.00	(443.50)
3/9/2021	Chris Zakhem	Correspondence with Debtor (J. Thorpe) re: payroll tax returns	405.00	0.1	40.50	405.00	0.1	162.00	(121.50)
3/9/2021	Ryan Mersch	Prepare for and participate in wages and contractor spend discussion with A. Lozynski and R. Mersch (Portage Point)	610.00	0.5	305.00	750.00	0.5	825.00	(520.00)
3/9/2021	Alyssa Lozynski	Prepare for and participate in wages and contractor spend discussion with A. Lozynski and R. Mersch (Portage Point)	565.00	0.5	282.50	565.00	0.5	113.00	169.50
3/9/2021	Alyssa Lozynski	Participate in a call with Debtor (Daniela Schoup) to discuss AP payments	565.00	0.3	169.50	565.00	0.3	282.50	(113.00)
3/9/2021	Alyssa Lozynski	Participate in discussion with Portage Point (S. Kaufman, A. Lozynski) to discuss AP payment plan and executory contracts	565.00	0.2	113.00	750.00	0.2	150.00	(37.00)
3/9/2021	Alyssa Lozynski	Participate in a call with Debtor (Jamie Thorpe) to discuss payroll weekly payment	565.00	0.2	113.00	565.00	0.2	565.00	(452.00)
3/9/2021	Alyssa Lozynski	Preparing weekly DIP variance report for actuals vs. forecast	565.00	0.6	339.00	405.00	0.6	40.50	298.50
3/9/2021	Alyssa Lozynski	Reviewing vendor contracts in data room	565.00	0.5	282.50	565.00	0.5	508.50	(226.00)
3/9/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: weekly cash report variance	405.00	0.1	40.50	565.00	0.1	339.00	(298.50)
3/9/2021	Stuart Kaufman	Participate in discussion with Portage Point (S. Kaufman, A. Lozynski) to discuss AP payment plan and executory contracts	750.00	0.2	150.00	405.00	0.2	243.00	(93.00)
3/9/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: weekly cash report variance	565.00	0.1	56.50	405.00	0.1	324.00	(267.50)
3/9/2021	Chris Zakhem	Updated, reviewed and circulated weekly cash variance model	405.00	0.8	324.00	750.00	0.8	225.00	99.00
3/9/2021	Chris Zakhem	Reviewed and replied to correspondence re: TTM sales and vendor spend	405.00	0.3	121.50	565.00	0.3	169.50	(48.00)
3/9/2021	Pranav Goel	Prepare TTM vendor spend analysis	385.00	0.4	154.00	565.00	0.4	452.00	(298.00)
3/9/2021	Chris Zakhem	Reviewed weekly check run and AP payments schedule	405.00	0.3	121.50	385.00	0.3	192.50	(71.00)
3/9/2021	Alyssa Lozynski	Preparing AP payment summary and communications with Debtors and Portage Point	565.00	1.0	565.00	405.00	1.0	202.50	362.50
3/9/2021	Chris Zakhem	Analyzed and reviewed customer spend over past 90 days	405.00	0.4	162.00	405.00	0.4	162.00	-
3/9/2021	Stuart Kaufman	Review of proposed weekly payments and comparison to DIP budget and communication re: same with Portage Point colleagues	750.00	1.1	825.00	565.00	1.1	282.50	542.50
3/9/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss AP payment forecast	565.00	0.2	113.00	405.00	0.2	364.50	(251.50)
3/9/2021	Alyssa Lozynski	Reviewing critical vendor payments and contracts	565.00	0.5	282.50	750.00	0.5	375.00	(92.50)
3/9/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss AP payment forecast	750.00	0.2	150.00	565.00	0.2	395.50	(245.50)
3/10/2021	Alyssa Lozynski	Updating AP disbursements & cash council template	565.00	1.0	565.00	405.00	1.0	81.00	484.00
3/10/2021	Chris Zakhem	Reviewed correspondence re: outstanding checks	405.00	0.1	40.50	405.00	0.1	40.50	-
3/10/2021	Alyssa Lozynski	Reviewing automatic payments from bank for pre-petition amounts	565.00	0.9	508.50	565.00	0.9	226.00	282.50
3/10/2021	Alyssa Lozynski	Updating spending cap schedule	565.00	0.6	339.00	565.00	0.6	226.00	113.00
3/10/2021	Chris Zakhem	Reviewed first day motions, disbursements tracker and expense history	405.00	0.6	243.00	750.00	0.6	1,125.00	(882.00)
3/10/2021	Chris Zakhem	Updated disbursements tracker and payments transactions list for actuals	405.00	0.8	324.00	405.00	0.8	40.50	283.50
3/10/2021	Stuart Kaufman	Review of proposed weekly payments with Portage Point (S. Kaufman, A. Lozynski)	750.00	0.3	225.00	405.00	0.3	121.50	103.50
3/10/2021	Alyssa Lozynski	Review of proposed weekly payments with Portage Point (S. Kaufman, A. Lozynski)	565.00	0.3	169.50	405.00	0.3	162.00	7.50
3/10/2021	Alyssa Lozynski	Reviewing AP payment schedule for daily check in call	565.00	0.8	452.00	405.00	0.8	81.00	371.00
3/10/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: AP aging and weekly disbursements	385.00	0.5	192.50	405.00	0.5	202.50	(10.00)
3/10/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: AP aging and weekly disbursements	405.00	0.5	202.50	565.00	0.5	113.00	89.50
3/10/2021	Chris Zakhem	Updated and reviewed disbursement tracker with latest payments	405.00	0.4	162.00	405.00	0.4	40.50	121.50
3/10/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: AP aging and weekly disbursements	565.00	0.5	282.50	405.00	0.5	40.50	242.00
3/10/2021	Chris Zakhem	Updated and reviewed weekly check run model for upcoming payments	405.00	0.9	364.50	405.00	0.9	40.50	324.00
3/10/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: AP aging and weekly disbursements	750.00	0.5	375.00	405.00	0.5	283.50	91.50
3/10/2021	Alyssa Lozynski	Reviewing pre and post classification of automatic payments and revising cash payment template	565.00	0.7	395.50	565.00	0.7	113.00	282.50
3/10/2021	Chris Zakhem	Revised weekly cash report	405.00	0.2	81.00	405.00	0.2	202.50	(121.50)
3/10/2021	Chris Zakhem	Reviewed critical vendor status update	405.00	0.1	40.50	565.00	0.1	113.00	(72.50)
3/10/2021	Alyssa Lozynski	Revising contractor spend caps for critical vendors	565.00	0.4	226.00	565.00	0.4	56.50	169.50
3/10/2021	Alyssa Lozynski	Sending revised professional fee schedule to the Debtors	565.00	0.4	226.00	565.00	0.4	113.00	113.00
3/10/2021	Stuart Kaufman	Review of proposed weekly payments and comparison to DIP budget and communication re: same with Portage Point colleagues	750.00	1.5	1,125.00	565.00	1.5	56.50	1,068.50
3/11/2021	Chris Zakhem	Reviewed entity mapping chart	405.00	0.1	40.50	565.00	0.1	56.50	(16.00)
3/11/2021	Chris Zakhem	Reviewed daily cash tracker and weekly cash report	405.00	0.3	121.50	565.00	0.3	282.50	(161.00)
3/11/2021	Chris Zakhem	Updated weekly cash report model incorporating mapping and category changes	405.00	0.4	162.00	750.00	0.4	75.00	87.00

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/11/2021	Chris Zakhem	Prepare for and participate in call with Debtors (E. Vogel) and Portage Point (A. Lozynski, C. Zakhem) re: intercompany transactions and balance sheet	405.00	0.2	81.00	750.00	0.2	150.00	(69.00)
3/11/2021	Chris Zakhem	Analyzed and created summary of vendor spend	405.00	0.5	202.50	565.00	0.5	282.50	(80.00)
3/11/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (E. Vogel) and Portage Point (A. Lozynski, C. Zakhem) re: intercompany transactions and balance sheet	565.00	0.2	113.00	405.00	0.2	567.00	(454.00)
3/11/2021	Chris Zakhem	Reviewed emails and drive for fixed asset schedule	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/11/2021	Chris Zakhem	Reviewed correspondence re: tax objections	405.00	0.1	40.50	405.00	0.1	40.50	-
3/11/2021	Chris Zakhem	Correspondence re: Debtor entity revenue and transaction level summary	405.00	0.1	40.50	405.00	0.1	202.50	(162.00)
3/11/2021	Chris Zakhem	Updated and reviewed SOAL workplan tracker	405.00	0.7	283.50	405.00	0.7	40.50	243.00
3/11/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss Mondo revenue and disbursements	565.00	0.2	113.00	565.00	0.2	282.50	(169.50)
3/11/2021	Chris Zakhem	Updated SOAL bank requests	405.00	0.5	202.50	565.00	0.5	339.00	(136.50)
3/11/2021	Alyssa Lozynski	Participate in call with Debtors (Lauren Francis) and Portage Point (Alyssa Lozynski) to discuss vendor payment plan	565.00	0.2	113.00	565.00	0.2	169.50	(56.50)
3/11/2021	Alyssa Lozynski	Participate in call with Debtors (Matt Vonderahe) and Portage Point (Alyssa Lozynski) to discuss vendor payment plan	565.00	0.1	56.50	750.00	0.1	225.00	(168.50)
3/11/2021	Alyssa Lozynski	Participate in call with Debtors (David Rancatore) and Portage Point (Alyssa Lozynski) to discuss vendor sales and purchases for Mondo business	565.00	0.2	113.00	405.00	0.2	40.50	72.50
3/11/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss vendor sales and purchases for Mondo business	565.00	0.1	56.50	405.00	0.1	202.50	(146.00)
3/11/2021	Alyssa Lozynski	Participate in call with Debtors (Erica Vogel) and Portage Point (Alyssa Lozynski) to discuss vendor sales and purchases for Mondo business	565.00	0.1	56.50	405.00	0.1	364.50	(308.00)
3/11/2021	Alyssa Lozynski	Reviewing historical mondo sales and purchases for vinyl	565.00	0.5	282.50	565.00	0.5	508.50	(226.00)
3/11/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss vendor sales and purchases for Mondo business	750.00	0.1	75.00	405.00	0.1	445.50	(370.50)
3/11/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss Mondo revenue and disbursements	750.00	0.2	150.00	405.00	0.2	364.50	(214.50)
3/12/2021	Alyssa Lozynski	Reviewing Week 2 cash flow forecast vs actuals	565.00	0.5	282.50	405.00	0.5	162.00	120.50
3/12/2021	Chris Zakhem	Reviewed updated daily cash tracker and weekly report tracker and compared to AP council file	405.00	1.4	567.00	405.00	1.4	202.50	364.50
3/12/2021	Chris Zakhem	Updated DIP variance report exhibits and commentary	405.00	0.3	121.50	405.00	0.3	121.50	-
3/12/2021	Chris Zakhem	Reviewed correspondence re: daily check in and disbursements	405.00	0.1	40.50	750.00	0.1	1,350.00	(1,309.50)
3/12/2021	Chris Zakhem	Prepare for and participate in call with Debtors (L. Francis, D. Shoup, D. Pearson) and Portage Point (A. Lozynski, C. Zakhem) re: AP payment process	405.00	0.5	202.50	405.00	0.5	40.50	162.00
3/12/2021	Chris Zakhem	Reviewed and replied to correspondence re: payroll tax returns	405.00	0.1	40.50	565.00	0.1	339.00	(298.50)
3/12/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (L. Francis, D. Shoup, D. Pearson) and Portage Point (A. Lozynski, C. Zakhem) re: AP payment process	565.00	0.5	282.50	405.00	0.5	162.00	120.50
3/12/2021	Alyssa Lozynski	Reviewing latest AP payment listing and reconciling to AP payment schedule	565.00	0.6	339.00	565.00	0.6	226.00	113.00
3/12/2021	Alyssa Lozynski	Participate in calls with Portage Point (S. Kaufman, A. Lozynski) to discuss vendor negotiations and AP payments	565.00	0.3	169.50	405.00	0.3	81.00	88.50
3/12/2021	Stuart Kaufman	Participate in calls with Portage Point (S. Kaufman, A. Lozynski) to discuss vendor negotiations and AP payments	750.00	0.3	225.00	405.00	0.3	202.50	22.50
3/12/2021	Chris Zakhem	Reviewed ACH payment shared spreadsheet	405.00	0.1	40.50	405.00	0.1	324.00	(283.50)
3/12/2021	Chris Zakhem	Updated weekly cash report actuals reconciliation	405.00	0.5	202.50	565.00	0.5	113.00	89.50
3/12/2021	Chris Zakhem	Updated cash flow model for actuals	405.00	0.9	364.50	405.00	0.9	243.00	121.50
3/12/2021	Alyssa Lozynski	Revising AP payment schedule based on planned payments for upcoming week	565.00	0.9	508.50	405.00	0.9	162.00	346.50
3/12/2021	Chris Zakhem	Reviewed and analyzed cash flow variance report	405.00	1.1	445.50	405.00	1.1	283.50	162.00
3/12/2021	Chris Zakhem	Reviewed and updated DIP variance report presentation	405.00	0.9	364.50	565.00	0.9	621.50	(257.00)
3/12/2021	Chris Zakhem	Reviewed and optimized cash flow model	405.00	0.4	162.00	405.00	0.4	202.50	(40.50)
3/12/2021	Chris Zakhem	Reviewed weekly venue tracking report	405.00	0.5	202.50	565.00	0.5	56.50	146.00
3/12/2021	Chris Zakhem	Reviewed Mondo actual weekly performance	405.00	0.3	121.50	750.00	0.3	450.00	(328.50)
3/12/2021	Stuart Kaufman	Attendance to various matters with Debtors re: weekly cash flow, payment processes and pre-petition balances	750.00	1.8	1,350.00	405.00	1.8	81.00	1,269.00
3/15/2021	Chris Zakhem	Reviewed and replied to correspondence re: variance report	405.00	0.1	40.50	565.00	0.1	734.50	(694.00)
3/15/2021	Alyssa Lozynski	Reviewing cash flow variance report	565.00	0.6	339.00	405.00	0.6	81.00	258.00
3/15/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: variance report changes	405.00	0.4	162.00	750.00	0.4	1,125.00	(963.00)
3/15/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: variance report changes	565.00	0.4	226.00	750.00	0.4	75.00	151.00
3/15/2021	Chris Zakhem	Prepared and circulated professional fees schedule	405.00	0.2	81.00	405.00	0.2	81.00	-
3/15/2021	Chris Zakhem	Reviewed and updated cash tracker	405.00	0.5	202.50	405.00	0.5	243.00	(40.50)
3/15/2021	Chris Zakhem	Updated and reviewed DIP budget variance report	405.00	0.8	324.00	565.00	0.8	169.50	154.50
3/15/2021	Alyssa Lozynski	Reviewing daily ACH payment list provided by Debtors to approve payments for weekly cash council	565.00	0.2	113.00	565.00	0.2	339.00	(226.00)
3/15/2021	Chris Zakhem	Consolidated and analyzed budget vs. actual tracking indicators	405.00	0.6	243.00	750.00	0.6	225.00	18.00
3/15/2021	Chris Zakhem	Reviewed revised cash tracker and incorporated mapping updates	405.00	0.4	162.00	405.00	0.4	40.50	121.50
3/15/2021	Chris Zakhem	Updated payment disbursements / cap tracker for actuals	405.00	0.7	283.50	565.00	0.7	734.50	(451.00)
3/15/2021	Alyssa Lozynski	Preparing break down of Mondo spend forecast by vendor for Debtor	565.00	1.1	621.50	405.00	1.1	283.50	338.00
3/15/2021	Chris Zakhem	Reviewed and update variance report	405.00	0.5	202.50	405.00	0.5	81.00	121.50
3/15/2021	Alyssa Lozynski	Call with Portage Point (S. Kaufman, A. Lozynski) to discuss Mondo payment forecast	565.00	0.1	56.50	565.00	0.1	113.00	(56.50)
3/15/2021	Stuart Kaufman	Review/comment of weekly DIP variance reporting	750.00	0.6	450.00	565.00	0.6	395.50	54.50
3/15/2021	Chris Zakhem	Reviewed and circulate variance presentation to Debtors	405.00	0.2	81.00	750.00	0.2	150.00	(69.00)
3/15/2021	Alyssa Lozynski	Preparing AP payment schedule for cash council	565.00	1.3	734.50	750.00	1.3	300.00	434.50
3/15/2021	Chris Zakhem	Updated DIP variance report	405.00	0.2	81.00	405.00	0.2	121.50	(40.50)
3/15/2021	Stuart Kaufman	Attendance to various matters related to treasury and weekly cash flow forecasting	750.00	1.5	1,125.00	565.00	1.5	395.50	729.50
3/15/2021	Stuart Kaufman	Call with Portage Point (S. Kaufman, A. Lozynski) to discuss Mondo payment forecast	750.00	0.1	75.00	385.00	0.1	115.50	(40.50)
3/16/2021	Chris Zakhem	Updated and reviewed disbursements tracker	405.00	0.2	81.00	565.00	0.2	113.00	(32.00)
3/16/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup, D. Pearson) and Portage Point (A. Lozynski, C. Zakhem) re: AP and payment review, reporting preparation	405.00	0.6	243.00	405.00	0.6	202.50	40.50
3/16/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss AP payment meeting	565.00	0.3	169.50	565.00	0.3	56.50	113.00
3/16/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup, D. Pearson) and Portage Point (A. Lozynski, C. Zakhem) re: AP and payment review, reporting preparation	565.00	0.6	339.00	405.00	0.6	40.50	298.50
3/16/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss AP payment meeting	750.00	0.3	225.00	750.00	0.3	75.00	150.00
3/16/2021	Chris Zakhem	Reviewed correspondence re: insurance contracts and payments	405.00	0.1	40.50	405.00	0.1	40.50	-
3/16/2021	Alyssa Lozynski	Updating AP payment schedule for additional payments and refining payment plan	565.00	1.3	734.50	405.00	1.3	81.00	653.50
3/16/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski and C. Zakhem) discussion re: disbursement / cap tracker, reporting requirements and next steps	405.00	0.7	283.50	405.00	0.7	81.00	202.50

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/16/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: disbursements and staffing agency caps	405.00	0.2	81.00	405.00	0.2	121.50	(40.50)
3/16/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: disbursements and staffing agency caps	565.00	0.2	113.00	405.00	0.2	81.00	32.00
3/16/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski and C. Zakhem) discussion re: disbursement / cap tracker, reporting requirements and next steps	565.00	0.7	395.50	565.00	0.7	56.50	339.00
3/16/2021	Stuart Kaufman	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: disbursements and staffing agency caps	750.00	0.2	150.00	750.00	0.2	75.00	75.00
3/16/2021	Stuart Kaufman	Conference call with Young Conaway (B. Feldman) re: wage motion and attention to same	750.00	0.4	300.00	405.00	0.4	40.50	259.50
3/16/2021	Chris Zakhem	Discussion between P. Goel and C. Zakhem re: pre-petition AP and first day motion caps	405.00	0.3	121.50	405.00	0.3	162.00	(40.50)
3/16/2021	Alyssa Lozynski	Revising AP cash payment schedule to include additional vendor payments	565.00	0.7	395.50	405.00	0.7	567.00	(171.50)
3/16/2021	Pranav Goel	Discussion between P. Goel and C. Zakhem re: pre-petition AP and first day motion caps	385.00	0.3	115.50	405.00	0.3	40.50	75.00
3/16/2021	Alyssa Lozynski	Call with Young Conaway (Betsy Feldman) to discuss professional fee payments and escrow account	565.00	0.2	113.00	405.00	0.2	40.50	72.50
3/16/2021	Chris Zakhem	Reviewed and updated daily and weekly cash reports	405.00	0.5	202.50	405.00	0.5	202.50	-
3/16/2021	Alyssa Lozynski	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss cash flow weekly meeting	565.00	0.1	56.50	385.00	0.1	269.50	(213.00)
3/16/2021	Chris Zakhem	Circulated LTM payment files internally	405.00	0.1	40.50	405.00	0.1	162.00	(121.50)
3/16/2021	Stuart Kaufman	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss cash flow weekly meeting	750.00	0.1	75.00	405.00	0.1	40.50	34.50
3/16/2021	Chris Zakhem	Researched and reviewed correspondence re: contractor / wage motion	405.00	0.1	40.50	565.00	0.1	113.00	(72.50)
3/17/2021	Chris Zakhem	Reviewed correspondence re: cure costs and lease rent	405.00	0.2	81.00	405.00	0.2	81.00	-
3/17/2021	Chris Zakhem	Reviewed and circulated financials by vertical	405.00	0.2	81.00	405.00	0.2	121.50	(40.50)
3/17/2021	Chris Zakhem	Reviewed weekly and daily cash reports	405.00	0.3	121.50	405.00	0.3	40.50	81.00
3/17/2021	Chris Zakhem	Reviewed and circulated disbursement cap tracker	405.00	0.2	81.00	565.00	0.2	169.50	(88.50)
3/17/2021	Alyssa Lozynski	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss AP payments	565.00	0.1	56.50	405.00	0.1	40.50	16.00
3/17/2021	Stuart Kaufman	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss AP payments	750.00	0.1	75.00	405.00	0.1	324.00	(249.00)
3/17/2021	Chris Zakhem	Circulated follow-up question re: debtor balance sheet	405.00	0.1	40.50	405.00	0.1	81.00	(40.50)
3/18/2021	Chris Zakhem	Reviewed historical facility rent spend and sent follow-up questions	405.00	0.4	162.00	405.00	0.4	283.50	(121.50)
3/18/2021	Chris Zakhem	Reviewed weekly cash report and compared to approved AP payments	405.00	1.4	567.00	405.00	1.4	486.00	81.00
3/18/2021	Chris Zakhem	Reviewed correspondence re: insurance certificates	405.00	0.1	40.50	405.00	0.1	324.00	(283.50)
3/18/2021	Chris Zakhem	Reviewed and replied to correspondence re: rent transactions	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/18/2021	Chris Zakhem	Trial balance clean up and mapping	405.00	0.5	202.50	405.00	0.5	243.00	(40.50)
3/18/2021	Pranav Goel	Update SOAL workplan using updated AP detail	385.00	0.7	269.50	405.00	0.7	81.00	188.50
3/19/2021	Chris Zakhem	Analyzed and circulated utilities spend	405.00	0.4	162.00	405.00	0.4	121.50	40.50
3/19/2021	Chris Zakhem	Scheduled call to review trial balance	405.00	0.1	40.50	565.00	0.1	169.50	(129.00)
3/19/2021	Alyssa Lozynski	Reviewing daily ACH payment list provided by Debtors to approve payments for weekly cash council	565.00	0.2	113.00	565.00	0.2	169.50	(56.50)
3/19/2021	Chris Zakhem	Reviewed daily exceptions report and related correspondence	405.00	0.2	81.00	405.00	0.2	202.50	(121.50)
3/19/2021	Chris Zakhem	Discussion with A. Lozynski and C. Zakhem re: Monday call agenda and workplan with Debtors	405.00	0.3	121.50	405.00	0.3	364.50	(243.00)
3/19/2021	Chris Zakhem	Followed-up with Debtors re: weekly cash report	405.00	0.1	40.50	405.00	0.1	283.50	(243.00)
3/19/2021	Alyssa Lozynski	Discussion with A. Lozynski and C. Zakhem re: Monday call agenda and workplan with Debtors	565.00	0.3	169.50	405.00	0.3	40.50	129.00
3/20/2021	Chris Zakhem	Circulated follow-up email re: daily / weekly cash tracking file	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/20/2021	Chris Zakhem	Reviewed and updated cash tracker files and sent follow-up questions	405.00	0.8	324.00	405.00	0.8	81.00	243.00
3/20/2021	Chris Zakhem	Updated KPI tracker with actuals	405.00	0.2	81.00	405.00	0.2	40.50	40.50
3/20/2021	Chris Zakhem	Reviewed and converted FDD statistics and franchisee plan forecast to excel	405.00	0.7	283.50	405.00	0.7	202.50	81.00
3/20/2021	Chris Zakhem	Analyzed and compared FDD financials and franchisee plan forecast	405.00	1.2	486.00	405.00	1.2	243.00	243.00
3/20/2021	Chris Zakhem	Updated check register and 3 week and 1 week variance analyses	405.00	0.8	324.00	565.00	0.8	395.50	(71.50)
3/20/2021	Chris Zakhem	Updated DIP budget variance presentation	405.00	0.3	121.50	565.00	0.3	226.00	(104.50)
3/21/2021	Chris Zakhem	Researched and updated commentary and schedules for variance report	405.00	0.6	243.00	405.00	0.6	81.00	162.00
3/21/2021	Chris Zakhem	Reviewed and circulated variance presentation for internal review	405.00	0.2	81.00	405.00	0.2	162.00	(81.00)
3/21/2021	Chris Zakhem	Incorporated updates to variance presentation and recirculated	405.00	0.3	121.50	405.00	0.3	40.50	81.00
3/21/2021	Alyssa Lozynski	Reviewing weekly DIP budget variance report	565.00	0.3	169.50	565.00	0.3	56.50	113.00
3/22/2021	Alyssa Lozynski	Reviewing weekly DIP budget variance report	565.00	0.3	169.50	405.00	0.3	121.50	48.00
3/22/2021	Chris Zakhem	Reviewed, updated and circulated DIP variance report	405.00	0.5	202.50	750.00	0.5	1,200.00	(997.50)
3/22/2021	Chris Zakhem	Reviewed and consolidated vendor mapping	405.00	0.9	364.50	405.00	0.9	40.50	324.00
3/22/2021	Chris Zakhem	Updated and reviewed vendor spend analysis	405.00	0.7	283.50	405.00	0.7	283.50	-
3/22/2021	Chris Zakhem	Reviewed and sent follow-up question on daily exceptions	405.00	0.1	40.50	405.00	0.1	202.50	(162.00)
3/22/2021	Chris Zakhem	Reviewed Mondo actual financials	405.00	0.3	121.50	405.00	0.3	364.50	(243.00)
3/22/2021	Chris Zakhem	Reviewed and incorporated Debtor comments on the variance presentation	405.00	0.2	81.00	405.00	0.2	162.00	(81.00)
3/22/2021	Chris Zakhem	Reviewed franchisee AR summary	405.00	0.1	40.50	405.00	0.1	40.50	-
3/22/2021	Chris Zakhem	Reviewed and updated daily and weekly cash reports	405.00	0.5	202.50	565.00	0.5	282.50	(80.00)
3/22/2021	Chris Zakhem	Reviewed and updated cash flow model and presentation for incremental actuals	405.00	0.6	243.00	405.00	0.6	40.50	202.50
3/22/2021	Alyssa Lozynski	Preparing summary of franchisee accounts receivables by location	565.00	0.7	395.50	565.00	0.7	678.00	(282.50)
3/22/2021	Alyssa Lozynski	Reviewing AP payment summary provided by Debtors for weekly cash council meeting	565.00	0.4	226.00	565.00	0.4	508.50	(282.50)
3/22/2021	Chris Zakhem	Reviewed and circulated DIP variance report to Debtor	405.00	0.2	81.00	565.00	0.2	960.50	(879.50)
3/22/2021	Chris Zakhem	Reviewed AR detail and summary files	405.00	0.4	162.00	405.00	0.4	162.00	-
3/22/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: AR aging reports	405.00	0.1	40.50	405.00	0.1	405.00	(364.50)
3/22/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: AR aging reports	565.00	0.1	56.50	565.00	0.1	565.00	(508.50)
3/22/2021	Chris Zakhem	Reviewed bank reconciliations	405.00	0.3	121.50	565.00	0.3	226.00	(104.50)
3/22/2021	Stuart Kaufman	Review, edit and comment re: weekly DIP variance reporting and communication re: same with Portage Point colleagues	750.00	1.6	1,200.00	405.00	1.6	364.50	835.50
3/23/2021	Chris Zakhem	Updated DIP variance report for external distribution	405.00	0.1	40.50	405.00	0.1	526.50	(486.00)
3/23/2021	Chris Zakhem	Updated DIP sizing presentation for latest budget	405.00	0.7	283.50	565.00	0.7	339.00	(55.50)
3/23/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup, D. Pearson) and Portage Point (A. Lozynski, C. Zakhem) re: AP and payment review	405.00	0.5	202.50	405.00	0.5	121.50	81.00
3/23/2021	Chris Zakhem	Prepared cash flow support exhibits	405.00	0.9	364.50	565.00	0.9	169.50	195.00
3/23/2021	Chris Zakhem	Reviewed and tied out DIP sizing presentation and support exhibits	405.00	0.4	162.00	385.00	0.4	231.00	(69.00)
3/23/2021	Chris Zakhem	Reviewed HL sale process tracker	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/23/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup, D. Pearson) and Portage Point (A. Lozynski, C. Zakhem) re: AP and payment review	565.00	0.5	282.50	750.00	0.5	225.00	57.50
3/23/2021	Chris Zakhem	Reviewed correspondence re: utility deposits, exception reports and franchise agreements	405.00	0.1	40.50	565.00	0.1	169.50	(129.00)
3/23/2021	Alyssa Lozynski	Preparing accounts payable payment schedule for weekly cash council meeting with Debtors	565.00	1.2	678.00	565.00	1.2	339.00	339.00

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/23/2021	Alyssa Lozynski	Reviewing pre petition payments and exceptions report provided by Debtors for weekly cash council meeting	565.00	0.9	508.50	565.00	0.9	678.00	(169.50)
3/23/2021	Alyssa Lozynski	Revising accounts payable payment analysis for weekly cash council meeting with Debtors	565.00	1.7	960.50	405.00	1.7	283.50	677.00
3/23/2021	Chris Zakhem	Reviewed cash management motion tied bank accounts to debtor entities	405.00	0.4	162.00	565.00	0.4	678.00	(516.00)
3/23/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: AP reconciliation	405.00	1.0	405.00	405.00	1.0	40.50	364.50
3/23/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: AP reconciliation	565.00	1.0	565.00	405.00	1.0	121.50	443.50
3/23/2021	Alyssa Lozynski	Revising accounts payable payment schedule for revisions provided by Debtors	565.00	0.4	226.00	405.00	0.4	81.00	145.00
3/23/2021	Chris Zakhem	Tied out contract cure and outstanding AP	405.00	0.9	364.50	565.00	0.9	113.00	251.50
3/23/2021	Chris Zakhem	Tied out filed top creditors to current outstanding AP and contract cure amounts	405.00	1.3	526.50	750.00	1.3	150.00	376.50
3/23/2021	Alyssa Lozynski	Updating accounts payable payments for electronic exceptions report provided by Debtors	565.00	0.6	339.00	750.00	0.6	525.00	(186.00)
3/23/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: reconciliation questions and walkthrough	405.00	0.3	121.50	405.00	0.3	162.00	(40.50)
3/23/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: reconciliation questions and walkthrough	565.00	0.3	169.50	405.00	0.3	81.00	88.50
3/23/2021	Pranav Goel	Review of UCC settlement offer and notes re: same	385.00	0.6	231.00	565.00	0.6	113.00	118.00
3/24/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: financial operating model and scenario analysis	405.00	0.3	121.50	565.00	0.3	226.00	(104.50)
3/24/2021	Stuart Kaufman	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: financial operating model and scenario analysis	750.00	0.3	225.00	405.00	0.3	243.00	(18.00)
3/24/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) discussion re: financial operating model and scenario analysis	565.00	0.3	169.50	405.00	0.3	81.00	88.50
3/24/2021	Alyssa Lozynski	Prepare for and participate in communications with Debtor (D.Schoup, L.Francis) to discuss AP approved payments	565.00	0.6	339.00	405.00	0.6	121.50	217.50
3/24/2021	Alyssa Lozynski	Revising AP approved payment schedule for cash council	565.00	1.2	678.00	405.00	1.2	40.50	637.50
3/24/2021	Chris Zakhem	Reviewed and updated disbursement cap tracker	405.00	0.7	283.50	750.00	0.7	150.00	133.50
3/24/2021	Alyssa Lozynski	Revising payment tracker and updating disbursement cap tracker which align with First Day Motion relief requested by the Debtors	565.00	1.2	678.00	405.00	1.2	607.50	70.50
3/24/2021	Chris Zakhem	Reviewed weekly check run file	405.00	0.1	40.50	405.00	0.1	121.50	(81.00)
3/24/2021	Chris Zakhem	Reviewed daily and weekly cash trackers	405.00	0.3	121.50	405.00	0.3	40.50	81.00
3/24/2021	Chris Zakhem	Researched utility vendor historical spend	405.00	0.2	81.00	405.00	0.2	526.50	(445.50)
3/24/2021	Alyssa Lozynski	Participate in various calls with Portage Point (S.Kaufman, A.Lozynski) to discuss vendor payments	565.00	0.2	113.00	750.00	0.2	225.00	(112.00)
3/24/2021	Stuart Kaufman	Participate in various calls with Portage Point (S.Kaufman, A.Lozynski) to discuss vendor payments	750.00	0.2	150.00	405.00	0.2	324.00	(174.00)
3/24/2021	Stuart Kaufman	Review of current weekly cash flow forecast and comments re: same with Portage Point colleagues	750.00	0.7	525.00	405.00	0.7	121.50	403.50
3/25/2021	Chris Zakhem	Reviewed daily exceptions and weekly cash tracker	405.00	0.4	162.00	750.00	0.4	225.00	(63.00)
3/25/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: cash flow model updates and plan	405.00	0.2	81.00	565.00	0.2	395.50	(314.50)
3/25/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: cash flow model updates and plan	565.00	0.2	113.00	405.00	0.2	81.00	32.00
3/25/2021	Alyssa Lozynski	Participate in call with Houlihan Lokey (D.Cullins) to discuss financial model and AP presentation	565.00	0.4	226.00	405.00	0.4	283.50	(57.50)
3/26/2021	Chris Zakhem	Reviewed and reconciled daily and weekly cash tracker	405.00	0.6	243.00	405.00	0.6	121.50	121.50
3/26/2021	Chris Zakhem	Updated KPI tracker	405.00	0.2	81.00	405.00	0.2	81.00	-
3/26/2021	Chris Zakhem	Conference call with C. Zakhem, S. Kaufman re: scenario analysis	405.00	0.3	121.50	405.00	0.3	81.00	40.50
3/26/2021	Chris Zakhem	Prepare for and participated in discussion with Houlihan (D. Cullins) and Portage Point (C. Zakhem) re: financial model	405.00	0.1	40.50	405.00	0.1	162.00	(121.50)
3/26/2021	Stuart Kaufman	Prepare for and participated in internal Portage Point (S. Kaufman, C. Zakhem) re: scenario analysis	750.00	0.2	150.00	405.00	0.2	121.50	28.50
3/26/2021	Chris Zakhem	Reviewed HL model and detailed venue buildup	405.00	1.5	607.50	565.00	1.5	565.00	42.50
3/26/2021	Chris Zakhem	Reviewed Alamo non-general prepaids and sent follow-up questions	405.00	0.3	121.50	405.00	0.3	202.50	(81.00)
3/26/2021	Chris Zakhem	Reviewed daily exception payments file	405.00	0.1	40.50	405.00	0.1	364.50	(324.00)
3/26/2021	Chris Zakhem	Reviewed Franchise and Mondo HL builds	405.00	1.3	526.50	565.00	1.3	395.50	131.00
3/26/2021	Stuart Kaufman	Conference call with C. Zakhem, S. Kaufman re: scenario analysis	750.00	0.3	225.00	405.00	0.3	162.00	63.00
3/26/2021	Chris Zakhem	Created summary presentation of HL model breakdown and assumptions	405.00	0.8	324.00	405.00	0.8	121.50	202.50
3/26/2021	Chris Zakhem	Prepare for and participated in discussion with Houlihan (D. Cullins, J. Lansford) and Portage Point (S. Kaufman, C. Zakhem) re: financial model and scenario analysis	405.00	0.3	121.50	405.00	0.3	364.50	(243.00)
3/26/2021	Stuart Kaufman	Prepare for and participated in discussion with Houlihan (D. Cullins, J. Lansford) and Portage Point (S. Kaufman, C. Zakhem) re: financial model and scenario analysis	750.00	0.3	225.00	405.00	0.3	162.00	63.00
3/26/2021	Alyssa Lozynski	Reviewing AP payment schedule and reconciling to weekly cash	565.00	0.7	395.50	405.00	0.7	121.50	274.00
3/26/2021	Chris Zakhem	Prepare for and participated in internal Portage Point (S. Kaufman, C. Zakhem) re: scenario analysis	405.00	0.2	81.00	405.00	0.2	81.00	-
3/27/2021	Chris Zakhem	Updated cash flow model for actuals	405.00	0.7	283.50	565.00	0.7	282.50	1.00
3/27/2021	Chris Zakhem	Completed actuals vs. forecast analysis	405.00	0.3	121.50	405.00	0.3	364.50	(243.00)
3/27/2021	Chris Zakhem	Updated DIP variance report exhibits	405.00	0.2	81.00	565.00	0.2	508.50	(427.50)
3/27/2021	Chris Zakhem	Updated KPIs	405.00	0.2	81.00	405.00	0.2	81.00	-
3/27/2021	Chris Zakhem	Reviewed weekly venue tracker	405.00	0.4	162.00	405.00	0.4	40.50	121.50
3/27/2021	Chris Zakhem	Reviewed Mondo actuals	405.00	0.3	121.50	565.00	0.3	56.50	65.00
3/28/2021	Alyssa Lozynski	Reviewing AP payments schedule for weekly check run	565.00	1.0	565.00	405.00	1.0	486.00	79.00
3/28/2021	Chris Zakhem	Updated cash flow model and vendor mapping	405.00	0.5	202.50	565.00	0.5	56.50	146.00
3/28/2021	Chris Zakhem	Updated DIP variance presentation commentary and exhibits	405.00	0.9	364.50	405.00	0.9	243.00	121.50
3/28/2021	Alyssa Lozynski	Reviewing weekly variance report	565.00	0.7	395.50	405.00	0.7	283.50	112.00
3/28/2021	Chris Zakhem	Incorporated comments and updates to variance presentation	405.00	0.4	162.00	405.00	0.4	81.00	81.00
3/29/2021	Chris Zakhem	Reviewed and circulated DIP variance report internally	405.00	0.3	121.50	750.00	0.3	900.00	(778.50)
3/29/2021	Chris Zakhem	Reviewed weekly and daily cash trackers, bridged differences and sent follow-up questions	405.00	0.9	364.50	405.00	0.9	40.50	324.00
3/29/2021	Chris Zakhem	Updated cash flow model and vendor mapping	405.00	0.4	162.00	405.00	0.4	162.00	-
3/29/2021	Chris Zakhem	Reviewed correspondence re: changes to cash tracker and updated cash report per comments	405.00	0.3	121.50	405.00	0.3	40.50	81.00
3/29/2021	Chris Zakhem	Updated and circulated DIP variance presentation	405.00	0.2	81.00	405.00	0.2	81.00	-
3/29/2021	Alyssa Lozynski	Reviewing latest check run, AP and variance report	565.00	0.5	282.50	405.00	0.5	243.00	39.50
3/29/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: cash flow model reforecast and updates	405.00	0.9	364.50	405.00	0.9	81.00	283.50
3/29/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: cash flow model reforecast and updates	565.00	0.9	508.50	405.00	0.9	81.00	427.50
3/29/2021	Chris Zakhem	Sent correspondence / requests to Debtor re: forecast updates	405.00	0.2	81.00	565.00	0.2	1,073.50	(992.50)
3/29/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: cash flow model professional fees	405.00	0.1	40.50	565.00	0.1	226.00	(185.50)
3/29/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: cash flow model professional fees	565.00	0.1	56.50	565.00	0.1	56.50	-
3/29/2021	Chris Zakhem	Updated and cleaned up cash flow master and exhibit tabs	405.00	1.2	486.00	565.00	1.2	339.00	147.00

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/29/2021	Alyssa Lozynski	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss critical vendor relief	565.00	0.1	56.50	565.00	0.1	113.00	(56.50)
3/29/2021	Chris Zakhem	Reviewed and revised cash flow model actuals tab	405.00	0.6	243.00	565.00	0.6	169.50	73.50
3/29/2021	Chris Zakhem	Reviewed and updated cash flow model mapping and check register tabs	405.00	0.7	283.50	405.00	0.7	40.50	243.00
3/29/2021	Chris Zakhem	Reviewed and circulated professional fee schedule to HL; responded to follow-up correspondence	405.00	0.2	81.00	405.00	0.2	364.50	(283.50)
3/29/2021	Stuart Kaufman	Review and comment of weekly DIP budget variance reporting	750.00	1.2	900.00	385.00	1.2	115.50	784.50
3/30/2021	Chris Zakhem	Followed up on DIP variance presentation	405.00	0.1	40.50	405.00	0.1	202.50	(162.00)
3/30/2021	Chris Zakhem	Prepare for and participate in discussion with Debtor (M. Sherrill) and Portage Point (A. Lozynski, C. Zakhem) re: theater reforecast / projections	405.00	0.4	162.00	405.00	0.4	202.50	(40.50)
3/30/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: reforecast call debrief and plan	405.00	0.1	40.50	405.00	0.1	648.00	(607.50)
3/30/2021	Chris Zakhem	Reviewed and replied to correspondence re: rent forecast	405.00	0.2	81.00	405.00	0.2	121.50	(40.50)
3/30/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup, D. Pearson, J. Thorpe) and Portage Point (A. Lozynski, C. Zakhem) re: AP and payment review	405.00	0.6	243.00	565.00	0.6	169.50	73.50
3/30/2021	Chris Zakhem	Reviewed and circulated final DIP variance report	405.00	0.2	81.00	405.00	0.2	445.50	(364.50)
3/30/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: board fees and SOFA responses	405.00	0.2	81.00	750.00	0.2	1,500.00	(1,419.00)
3/30/2021	Alyssa Lozynski	Preparing weekly cash council file and reviewing AP payment schedule	565.00	1.9	1,073.50	750.00	1.9	375.00	698.50
3/30/2021	Alyssa Lozynski	Prepare for and participate in discussion with Debtor (M. Sherrill) and Portage Point (A. Lozynski, C. Zakhem) re: theater reforecast / projections	565.00	0.4	226.00	405.00	0.4	324.00	(98.00)
3/30/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: reforecast call debrief and plan	565.00	0.1	56.50	405.00	0.1	486.00	(429.50)
3/30/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, L. Francis, E. Vogel, D. Shoup, D. Pearson, J. Thorpe) and Portage Point (A. Lozynski, C. Zakhem) re: AP and payment review	565.00	0.6	339.00	405.00	0.6	486.00	(147.00)
3/30/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: board fees and SOFA responses	565.00	0.2	113.00	565.00	0.2	226.00	(113.00)
3/30/2021	Alyssa Lozynski	Updating cash council schedule for revised payments	565.00	0.3	169.50	405.00	0.3	202.50	(33.00)
3/30/2021	Chris Zakhem	Prepared for call with Debtor (M. Sherrill)	405.00	0.1	40.50	405.00	0.1	445.50	(405.00)
3/30/2021	Chris Zakhem	Reviewed and updated payroll & benefits and rent schedules in cash flow model	405.00	0.9	364.50	405.00	0.9	486.00	(121.50)
3/30/2021	Pranav Goel	Prepare for and participate in call with Company (S. Bryant) and Portage (P. Goel) re: franchisee AR aging	385.00	0.3	115.50	565.00	0.3	621.50	(506.00)
3/30/2021	Chris Zakhem	Reviewed and updated insurance and taxes & related expense disbursements in cash flow model	405.00	0.5	202.50	565.00	0.5	282.50	(80.00)
3/30/2021	Chris Zakhem	Reviewed and updated utilities and revised rent schedules	405.00	0.5	202.50	405.00	0.5	162.00	40.50
3/30/2021	Chris Zakhem	Updated and reviewed disbursement tracker	405.00	1.6	648.00	565.00	1.6	169.50	478.50
3/30/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: disbursements tracker	405.00	0.3	121.50	405.00	0.3	283.50	(162.00)
3/30/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: disbursements tracker	565.00	0.3	169.50	750.00	0.3	1,500.00	(1,330.50)
3/30/2021	Chris Zakhem	Reviewed and updated corporate expense, technology, bank, and sales & marketing forecast	405.00	1.1	445.50	750.00	1.1	525.00	(79.50)
3/30/2021	Stuart Kaufman	Attendance to Various issues related to cash flow and DIP budgeting issues	750.00	2.0	1,500.00	565.00	2.0	282.50	1,217.50
3/30/2021	Stuart Kaufman	Attendance to Various issues related to cash flow and DIP budgeting issues	750.00	0.5	375.00	565.00	0.5	339.00	36.00
3/31/2021	Chris Zakhem	Updated cash flow model AP and sent follow-up questions	405.00	0.8	324.00	565.00	0.8	282.50	41.50
3/31/2021	Chris Zakhem	Updated cash flow model non-methodology disbursements actuals and forecast	405.00	1.2	486.00	565.00	1.2	169.50	316.50
3/31/2021	Chris Zakhem	Reviewed and updated accounts payable and vendor mapping	405.00	1.2	486.00	565.00	1.2	395.50	90.50
3/31/2021	Alyssa Lozynski	Reviewing latest AP payment summary	565.00	0.4	226.00	750.00	0.4	525.00	(299.00)
3/31/2021	Chris Zakhem	Reviewed professional fees and prepared exhibit	405.00	0.5	202.50	565.00	0.5	169.50	33.00
3/31/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: updated DIP budget model walkthrough	405.00	1.1	445.50	565.00	1.1	113.00	332.50
3/31/2021	Chris Zakhem	Incorporated comments following walkthrough - revised mapping and updated disbursement schedules	405.00	1.2	486.00	565.00	1.2	395.50	90.50
3/31/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: updated DIP budget model walkthrough	565.00	1.1	621.50	405.00	1.1	243.00	378.50
3/31/2021	Alyssa Lozynski	Revising weekly check run schedule for rent and additional invoices	565.00	0.5	282.50	405.00	0.5	121.50	161.00
3/31/2021	Chris Zakhem	Revised bank & credit card and employee & benefits disbursements	405.00	0.4	162.00	565.00	0.4	339.00	(177.00)
3/31/2021	Alyssa Lozynski	Participate in call with Debtor (Lauren Francis) to discuss critical vendor payments	565.00	0.3	169.50	750.00	0.3	450.00	(280.50)
3/31/2021	Chris Zakhem	Updated revenue for actuals and revised Mondo forecast	405.00	0.7	283.50	405.00	0.7	40.50	243.00
3/31/2021	Stuart Kaufman	Attendance to critical vendor issues and related trade agreements with Debtors	750.00	2.0	1,500.00	405.00	2.0	243.00	1,257.00
3/31/2021	Stuart Kaufman	Attendance to critical vendor issues and related trade agreements with Debtors	750.00	0.7	525.00	385.00	0.7	231.00	294.00
Total			Total	209.1	\$ 103,735.00	Total	209.1	\$ 105,371.50	\$ (1,636.50)
Meetings & Communication with Creditors									
3/3/2021	Alyssa Lozynski	Call with Debtors (Matt Vonderahe) to discuss GT questions list	565.00	0.5	282.50	405.00	0.5	81.00	201.50
3/3/2021	Alyssa Lozynski	Preparing support for lender FA request list	565.00	0.6	339.00	750.00	0.6	450.00	(111.00)
3/3/2021	Alyssa Lozynski	Preparing support for Grant Thornton request list	565.00	0.5	282.50	565.00	0.5	339.00	(56.50)
3/3/2021	Alyssa Lozynski	Preparing support for GT request list	565.00	0.3	169.50	565.00	0.3	113.00	56.50
3/4/2021	Alyssa Lozynski	Participate in internal call (S.Kaufman, A.Lozynski) to discuss data request from lender FA (Grant Thornton)	565.00	0.7	395.50	565.00	0.7	339.00	56.50
3/4/2021	Stuart Kaufman	Participate in internal call (S.Kaufman, A.Lozynski) to discuss data request from lender FA (Grant Thornton)	750.00	0.7	525.00	405.00	0.7	121.50	403.50
3/4/2021	Alyssa Lozynski	Prepare for and participate in all with lender financial advisor (R.Maupin) to discuss document request list	565.00	0.3	169.50	405.00	0.3	243.00	(73.50)
3/8/2021	Alyssa Lozynski	Preparing support for Grant Thornton request list	565.00	0.2	113.00	565.00	0.2	339.00	(226.00)
3/8/2021	Alyssa Lozynski	Preparing revised request list for Grant Thornton and uploading supporting documents to data site	565.00	0.7	395.50	750.00	0.7	450.00	(54.50)
3/17/2021	Chris Zakhem	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report and contract cures	405.00	0.6	243.00	750.00	0.6	300.00	(57.00)
3/17/2021	Chris Zakhem	Reviewed variance report and prepared notes for call with Grant Thornton	405.00	0.3	121.50	405.00	0.3	324.00	(202.50)
3/17/2021	Alyssa Lozynski	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report and contract cures	565.00	0.6	339.00	565.00	0.6	452.00	(113.00)
3/17/2021	Stuart Kaufman	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report and contract cures	750.00	0.6	450.00	750.00	0.6	600.00	(150.00)
3/21/2021	Chris Zakhem	Scheduled call with UCC FA	405.00	0.1	40.50	565.00	0.1	169.50	(129.00)
3/23/2021	Chris Zakhem	Prepare for and participate in call with Dundon Advisors (M. Dundon, P. Hurwitz, P. Preis, L. Rooney) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: review of DIP budget, critical vendors and general case update	405.00	0.6	243.00	565.00	0.6	565.00	(322.00)

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/23/2021	Pranav Goel	Prepare for and participate in call with Dundon Advisors (M. Dundon, P. Hurwitz, P. Preis, L. Rooney) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: review of DIP budget, critical vendors and general case update	385.00	0.6	231.00	565.00	0.6	113.00	118.00
3/23/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: UCC FA follow-ups	405.00	0.2	81.00	565.00	0.2	113.00	(32.00)
3/23/2021	Stuart Kaufman	Prepare for and participate in call with Dundon Advisors (M. Dundon, P. Hurwitz, P. Preis, L. Rooney) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: review of DIP budget, critical vendors and general case update	750.00	0.6	450.00	750.00	0.6	750.00	(300.00)
3/23/2021	Alyssa Lozynski	Prepare for and participate in call with Dundon Advisors (M. Dundon, P. Hurwitz, P. Preis, L. Rooney) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: review of DIP budget, critical vendors and general case update	565.00	0.6	339.00	750.00	0.6	150.00	189.00
3/23/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: UCC FA follow-ups	565.00	0.2	113.00	405.00	0.2	121.50	(8.50)
3/23/2021	Alyssa Lozynski	Reviewing Unsecured Creditor objection to DIP motion	565.00	0.6	339.00	565.00	0.6	169.50	169.50
3/24/2021	Chris Zakhem	Prepared for call with GT re: variance report	405.00	0.3	121.50	750.00	0.3	225.00	(103.50)
3/24/2021	Chris Zakhem	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report, franchisees, UCC, operating expenses	405.00	0.6	243.00	750.00	0.6	750.00	(507.00)
3/24/2021	Alyssa Lozynski	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report, franchisees, UCC, operating expenses	565.00	0.6	339.00	750.00	0.6	675.00	(336.00)
3/24/2021	Stuart Kaufman	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report, franchisees, UCC, operating expenses	750.00	0.6	450.00	750.00	0.6	900.00	(450.00)
3/24/2021	Stuart Kaufman	Attendance to questions raised by UCC financial advisors and drafting of response re: same	750.00	0.4	300.00	750.00	0.4	675.00	(375.00)
3/26/2021	Chris Zakhem	Prepare for and participate in call with Dundon Advisors (L. Rooney, P. Hurwitz) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: DIP budget assumptions, priority claims analysis, franchisees	405.00	0.8	324.00	610.00	0.8	610.00	(286.00)
3/26/2021	Alyssa Lozynski	Prepare for and participate in call with Dundon Advisors (L. Rooney, P. Hurwitz) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: DIP budget assumptions, priority claims analysis, franchisees	565.00	0.8	452.00	385.00	0.8	346.50	105.50
3/26/2021	Stuart Kaufman	Prepare for and participate in call with Dundon Advisors (L. Rooney, P. Hurwitz) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: DIP budget assumptions, priority claims analysis, franchisees	750.00	0.8	600.00	565.00	0.8	282.50	317.50
3/29/2021	Alyssa Lozynski	Call with UCC Financial Advisor Dundon (L. Rooney) to discuss 13-week cash flow model	565.00	0.3	169.50	565.00	0.3	113.00	56.50
3/29/2021	Alyssa Lozynski	Participate in call with Grant Thornton (R. Maupin, P. Sondels), Debtors (S. Taylor, M. Vonderahe, M. Sherrill, D. Pearson), Houlihan Lokey (R. Mason, D. Cullins) and Portage Point (S. Kaufman, A. Lozynski)	565.00	1.0	565.00	610.00	1.0	732.00	(167.00)
3/29/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss UCC data requests	565.00	0.2	113.00	385.00	0.2	654.50	(541.50)
3/29/2021	Alyssa Lozynski	Participate in call with Dundon (Peter Hurwitz) to discuss UCC requests	565.00	0.2	113.00	385.00	0.2	115.50	(2.50)
3/29/2021	Stuart Kaufman	Participate in call with Grant Thornton (R. Maupin, P. Sondels), Debtors (S. Taylor, M. Vonderahe, M. Sherrill, D. Pearson), Houlihan Lokey (R. Mason, D. Cullins) and Portage Point (S. Kaufman, A. Lozynski)	750.00	1.0	750.00	385.00	1.0	154.00	596.00
3/29/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss UCC data requests	750.00	0.2	150.00	385.00	0.2	154.00	(4.00)
3/31/2021	Chris Zakhem	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report and follow-up requests	405.00	0.3	121.50	565.00	0.3	169.50	(48.00)
3/31/2021	Alyssa Lozynski	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report and follow-up requests	565.00	0.3	169.50	610.00	0.3	488.00	(318.50)
3/31/2021	Stuart Kaufman	Prepare for and participate in call with Grant Thornton (R. Maupin, Z. Mainzer, P. Sondles) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem) re: variance report and follow-up requests	750.00	0.3	225.00	565.00	0.3	395.50	(170.50)
Plan & Disclosure Statement			Total	18.8	\$ 10,868.00	Total	18.8	\$ 13,743.00	\$ (2,875.00)
3/23/2021	Stuart Kaufman	Review of UCC settlement proposal and comment re: same	750.00	1.0	750.00	385.00	1.0	693.00	57.00
3/23/2021	Stuart Kaufman	Review of CIM and financial model	750.00	0.9	675.00	385.00	0.9	385.00	290.00

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/23/2021	Stuart Kaufman	Review of Debtor franchisee association letter and comment re: same	750.00	1.2	900.00	405.00	1.2	40.50	859.50
Real Estate			Total	3.1	\$ 2,325.00	Total	3.1	\$ 1,118.50	\$ 1,206.50
3/24/2021	Stuart Kaufman	Review of current real estate portfolio analysis and related leases cure amounts	750.00	0.9	675.00	565.00	0.9	113.00	562.00
Relief From Stay & Adequate Protection			Total	0.9	\$ 675.00	Total	0.9	\$ 113.00	\$ 562.00
3/3/2021	Ryan Mersch	Revisions and updates to the employee wages motion accrual calculation and final review of motion in entirety	610.00	1.0	610.00	385.00	1.0	192.50	417.50
3/3/2021	Pranav Goel	Prepare and update first day motions tracker	385.00	0.9	346.50	610.00	0.9	305.00	41.50
3/3/2021	Alyssa Lozynski	Reviewing permits and fees schedule for tax motion	565.00	0.5	282.50	405.00	0.5	202.50	80.00
3/3/2021	Alyssa Lozynski	Call with YC (Betsy Feldman) to discuss intercompany activity	565.00	0.2	113.00	405.00	0.2	40.50	72.50
3/3/2021	Ryan Mersch	Payroll taxes discussion and obligation	610.00	1.2	732.00	565.00	1.2	282.50	449.50
3/3/2021	Pranav Goel	Review material contracts and update DIP schedule tracker accordingly	385.00	1.7	654.50	405.00	1.7	40.50	614.00
3/3/2021	Pranav Goel	Request insurance certificate information from broker	385.00	0.3	115.50	405.00	0.3	40.50	75.00
3/3/2021	Pranav Goel	Review and update DIP schedule tracker	385.00	0.4	154.00	405.00	0.4	121.50	32.50
3/3/2021	Pranav Goel	Various discussions with Portage (S. Kaufman and P. Goel) re: DIP credit agreement and DIP schedules	385.00	0.4	154.00	565.00	0.4	169.50	(15.50)
3/3/2021	Alyssa Lozynski	Reviewing and preparing support for tax motion questions from lenders	565.00	0.3	169.50	405.00	0.3	121.50	48.00
3/3/2021	Ryan Mersch	Final wages confirmation	610.00	0.8	488.00	405.00	0.8	40.50	447.50
3/3/2021	Alyssa Lozynski	Preparing support for cash management related party amounts	565.00	0.7	395.50	750.00	0.7	300.00	95.50
3/3/2021	Pranav Goel	Update dip schedule tracker and wages motion	385.00	1.8	693.00	750.00	1.8	375.00	318.00
3/3/2021	Pranav Goel	Prepare for and participate in calls with YC (R. Hart) and Portage (P. Goel) re: dip and apa schedules	385.00	1.0	385.00	750.00	1.0	825.00	(440.00)
3/3/2021	Alyssa Lozynski	Call with Debtors (D.Pearson) to prepare questions for US Trustee re: cash management motion	565.00	0.2	113.00	405.00	0.2	40.50	72.50
3/3/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, M. Sherill, J. Thorpe, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, R. Mersch, A. Lozynski, P. Goel, C. Zakhem) re: daily check in, vendor communications, DIP schedules and outstanding workstreams	385.00	0.5	192.50	750.00	0.5	1,500.00	(1,307.50)
3/3/2021	Ryan Mersch	Prepare for and participate in call with Debtors (M. Vonderahe, M. Sherill, J. Thorpe, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, R. Mersch, A. Lozynski, P. Goel, C. Zakhem) re: daily check in, vendor communications, DIP schedules and outstanding workstreams	610.00	0.5	305.00	750.00	0.5	825.00	(520.00)
3/3/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, M. Sherill, J. Thorpe, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, R. Mersch, A. Lozynski, P. Goel, C. Zakhem) re: daily check in, vendor communications, DIP schedules and outstanding workstreams	405.00	0.5	202.50	565.00	0.5	226.00	(23.50)
3/3/2021	Chris Zakhem	Reviewed correspondence re: draft of the CV motion	405.00	0.1	40.50	750.00	0.1	300.00	(259.50)
3/3/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, M. Sherill, J. Thorpe, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, R. Mersch, A. Lozynski, P. Goel, C. Zakhem) re: daily check in, vendor communications, DIP schedules and outstanding workstreams	565.00	0.5	282.50	750.00	0.5	375.00	(92.50)
3/3/2021	Stuart Kaufman	Participate in multiple discussions regarding the DIP schedules and taxes motion (S.Kaufman, A.Lozynski)	750.00	0.4	300.00	750.00	0.4	150.00	150.00
3/3/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, M. Sherill, J. Thorpe, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, R. Mersch, A. Lozynski, P. Goel, C. Zakhem) re: daily check in, vendor communications, DIP schedules and outstanding workstreams	750.00	0.5	375.00	405.00	0.5	40.50	334.50
3/3/2021	Stuart Kaufman	Review of DIP Credit Agreement and associated Disclosure Schedules and communication re: same with Debtors, Portage Point and Young Conaway	750.00	1.1	825.00	565.00	1.1	56.50	768.50
3/3/2021	Chris Zakhem	Reviewed and circulated critical vendor exhibit externally	405.00	0.1	40.50	405.00	0.1	40.50	-
3/3/2021	Stuart Kaufman	Review of filed 1st day motions and comparison re: same to current drafts	750.00	2.0	1,500.00	565.00	2.0	113.00	1,387.00
3/3/2021	Stuart Kaufman	Review and edit to 1st day motion tracker	750.00	1.1	825.00	565.00	1.1	169.50	655.50
3/3/2021	Alyssa Lozynski	Participate in multiple discussions regarding the DIP schedules and taxes motion (S.Kaufman, A.Lozynski)	565.00	0.4	226.00	385.00	0.4	385.00	(159.00)
3/3/2021	Stuart Kaufman	Various discussions with Portage (S. Kaufman and P. Goel) re: DIP credit agreement and DIP schedules	750.00	0.4	300.00	750.00	0.4	750.00	(450.00)
3/3/2021	Stuart Kaufman	Review of filed 1st day cash management motions and comparison re: same to current drafts	750.00	0.5	375.00	385.00	0.5	539.00	(164.00)
3/4/2021	Stuart Kaufman	Prepare for and participate in call with Debtor (M. Sherill) re: critical vendors	750.00	0.2	150.00	565.00	0.2	56.50	93.50
3/4/2021	Chris Zakhem	Discussion with J. Lansford and C. Zakhem re: DIP motion	405.00	0.1	40.50	405.00	0.1	405.00	(364.50)
3/4/2021	Alyssa Lozynski	Prepare for and participate in call with YC (Betsy Feldman) to discuss docket and first day motions	565.00	0.2	113.00	610.00	0.2	61.00	52.00
3/4/2021	Alyssa Lozynski	Reviewing disbursements tracker for first day motions / relief	565.00	0.3	169.50	565.00	0.3	565.00	(395.50)
3/4/2021	Pranav Goel	Prepare for and participate in first day motion hearing with Debtors (S. Taylor, M. Vonderahe, C. Drazba, J. Thorpe), Counsel (M. Lunn, J. Kochenash, B. Feldman, A. Papa), Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) and others	385.00	1.0	385.00	565.00	1.0	339.00	46.00
3/4/2021	Stuart Kaufman	Prepare for and participate in first day motion hearing with Debtors (S. Taylor, M. Vonderahe, C. Drazba, J. Thorpe), Counsel (M. Lunn, J. Kochenash, B. Feldman, A. Papa), Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) and others	750.00	1.0	750.00	405.00	1.0	40.50	709.50
3/4/2021	Pranav Goel	Prepare a first day interim and final cap tracker	385.00	1.4	539.00	385.00	1.4	269.50	269.50
3/4/2021	Alyssa Lozynski	Participate in internal call (R.Mersch, A.Lozynski) to discuss creditors matrix	565.00	0.1	56.50	405.00	0.1	283.50	(227.00)
3/4/2021	Chris Zakhem	Prepare for and participate in first day motion hearing with Debtors (S. Taylor, M. Vonderahe, C. Drazba, J. Thorpe), Counsel (M. Lunn, J. Kochenash, B. Feldman, A. Papa), Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) and others	405.00	1.0	405.00	750.00	1.0	525.00	(120.00)
3/4/2021	Ryan Mersch	Participate in internal call (R.Mersch, A.Lozynski) to discuss creditors matrix	610.00	0.1	61.00	750.00	0.1	1,350.00	(1,289.00)
3/4/2021	Alyssa Lozynski	Prepare for and participate in first day motion hearing with Debtors (S. Taylor, M. Vonderahe, C. Drazba, J. Thorpe), Counsel (M. Lunn, J. Kochenash, B. Feldman, A. Papa), Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) and others	565.00	1.0	565.00	750.00	1.0	600.00	(35.00)
3/4/2021	Alyssa Lozynski	Reviewing administrative relief tracker and wages tracker	565.00	0.6	339.00	565.00	0.6	395.50	(56.50)
3/4/2021	Chris Zakhem	Reviewed correspondence with Debtors re: critical vendors and AR	405.00	0.1	40.50	565.00	0.1	113.00	(72.50)
3/4/2021	Pranav Goel	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: bankruptcy relief tracker and cash activity tracker	385.00	0.7	269.50	385.00	0.7	77.00	192.50
3/4/2021	Chris Zakhem	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: bankruptcy relief tracker and cash activity tracker	405.00	0.7	283.50	565.00	0.7	339.00	(55.50)
3/4/2021	Stuart Kaufman	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: bankruptcy relief tracker and cash activity tracker	750.00	0.7	525.00	405.00	0.7	40.50	484.50

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/4/2021	Stuart Kaufman	Attendance to multiple calls with Debtors operations team re: vendor and supply chain issues	750.00	1.8	1,350.00	750.00	1.8	300.00	1,050.00
3/4/2021	Stuart Kaufman	Review of draft 1st Day motion tracker and communication re: same with Portage Point and Young Conaway	750.00	0.8	600.00	405.00	0.8	40.50	559.50
3/4/2021	Alyssa Lozynski	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: bankruptcy relief tracker and cash activity tracker	565.00	0.7	395.50	405.00	0.7	364.50	31.00
3/4/2021	Alyssa Lozynski	Participate in internal call (A.Lozynski, P.Goel) to discuss venues / operations	565.00	0.2	113.00	405.00	0.2	40.50	72.50
3/4/2021	Pranav Goel	Participate in internal call (A.Lozynski, P.Goel) to discuss venues / operations	385.00	0.2	77.00	405.00	0.2	81.00	(4.00)
3/4/2021	Alyssa Lozynski	Prepare for and participate in call with Debtor (Daniela Schoup) to discuss utilities motion	565.00	0.6	339.00	385.00	0.6	154.00	185.00
3/5/2021	Chris Zakhem	Reviewed correspondence re: first day motions tracker and SOFA / SOAL scheduling	405.00	0.1	40.50	385.00	0.1	115.50	(75.00)
3/5/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, M. Sherill, B. Fulkerson) re: status of shipping operations	750.00	0.4	300.00	385.00	0.4	192.50	107.50
3/5/2021	Chris Zakhem	Reviewed and circulated lease negotiations status slide	405.00	0.1	40.50	405.00	0.1	40.50	-
3/5/2021	Chris Zakhem	Reviewed correspondence re: updates on critical vendors	405.00	0.1	40.50	405.00	0.1	40.50	-
3/5/2021	Chris Zakhem	Reviewed and analyzed Amplifier invoices	405.00	0.2	81.00	565.00	0.2	282.50	(201.50)
3/5/2021	Pranav Goel	Franchise agreement listing for DIP schedules	385.00	0.4	154.00	565.00	0.4	56.50	97.50
3/5/2021	Pranav Goel	Review contracts for burdensome agreement identification	385.00	0.3	115.50	750.00	0.3	75.00	40.50
3/5/2021	Pranav Goel	Review, edit and update first day motion cap tracker	385.00	0.5	192.50	750.00	0.5	225.00	(32.50)
3/8/2021	Chris Zakhem	Reviewed correspondence re: consultants and contractors	405.00	0.1	40.50	750.00	0.1	375.00	(334.50)
3/8/2021	Alyssa Lozynski	Reviewing credit agreement and DIP motion language for DIP budget	565.00	0.5	282.50	750.00	0.5	1,500.00	(1,217.50)
3/8/2021	Stuart Kaufman	Prepare for and participate in a call Debtors (T. Leauge) and Portage Point (S. Kaufman) re: foreign vendor negotiations	750.00	0.3	225.00	750.00	0.3	450.00	(225.00)
3/8/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (S. Taylor, M. Vonderahe, M. Sherill) and Young Conaway (M. Lunn, B. Feldman) and Portage Point (S. Kaufman) re: pre-petition royalty agreements	750.00	0.5	375.00	405.00	0.5	40.50	334.50
3/8/2021	Stuart Kaufman	Attendance to multiple calls with Debtors re: critical vendors and related supply chain issues	750.00	2.0	1,500.00	565.00	2.0	395.50	1,104.50
3/8/2021	Stuart Kaufman	Attendance to multiple calls with Debtors re: critical vendors and related supply chain issues	750.00	0.6	450.00	565.00	0.6	169.50	280.50
3/9/2021	Chris Zakhem	Reviewed DIP objection	405.00	0.1	40.50	565.00	0.1	791.00	(750.50)
3/9/2021	Alyssa Lozynski	Preparing summary of vendor spend caps	565.00	0.7	395.50	565.00	0.7	339.00	56.50
3/9/2021	Alyssa Lozynski	Reviewing professional retention applications	565.00	0.3	169.50	405.00	0.3	40.50	129.00
3/10/2021	Alyssa Lozynski	Researching and reviewing tax support for tax objection - Texas property tax	565.00	1.4	791.00	565.00	1.4	56.50	734.50
3/11/2021	Alyssa Lozynski	Reviewing Comal County tax payments	565.00	0.6	339.00	385.00	0.6	115.50	223.50
3/11/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: OCP fees, contract cure cost analysis and case timeline	385.00	0.3	115.50	405.00	0.3	121.50	(6.00)
3/11/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: OCP fees, contract cure cost analysis and case timeline	405.00	0.3	121.50	565.00	0.3	169.50	(48.00)
3/11/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: OCP fees, contract cure cost analysis and case timeline	565.00	0.3	169.50	565.00	0.3	169.50	-
3/11/2021	Alyssa Lozynski	Participate in call with Young Conaway (Betsy Feldman) and Portage Point (Alyssa Lozynski) to discuss ordinary course professional motion	565.00	0.3	169.50	565.00	0.3	169.50	-
3/11/2021	Alyssa Lozynski	Participate in call with Debtors (Shelli Taylor, Mike Sherrill, Matt Vonderahe) and Portage Point Partners (S.Kaufman, A.Lozynski) to discuss critical vendors	565.00	0.3	169.50	565.00	0.3	282.50	(113.00)
3/11/2021	Alyssa Lozynski	Reviewing cash flow for historical ordinary course professionals payments	565.00	0.5	282.50	405.00	0.5	81.00	201.50
3/11/2021	Chris Zakhem	Reviewed utilities objection	405.00	0.2	81.00	565.00	0.2	282.50	(201.50)
3/11/2021	Alyssa Lozynski	Preparing list of ordinary course professionals	565.00	0.5	282.50	750.00	0.5	225.00	57.50
3/11/2021	Stuart Kaufman	Participate in call with Debtors (Shelli Taylor, Mike Sherrill, Matt Vonderahe) and Portage Point Partners (S.Kaufman, A.Lozynski) to discuss critical vendors	750.00	0.3	225.00	750.00	0.3	225.00	-
3/11/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, L. Francis) and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: OCP fees, contract cure cost analysis and case timeline	750.00	0.3	225.00	385.00	0.3	269.50	(44.50)
3/11/2021	Pranav Goel	APA schedule - material contract listing	385.00	0.7	269.50	385.00	0.7	115.50	154.00
3/12/2021	Pranav Goel	Review contracts for APA lease schedule detail	385.00	0.3	115.50	385.00	0.3	269.50	(154.00)
3/12/2021	Pranav Goel	Lease listing review for APA schedules and communication with debtors	385.00	0.7	269.50	385.00	0.7	77.00	192.50
3/15/2021	Chris Zakhem	Reviewed correspondence re: retained professionals motion	405.00	0.1	40.50	405.00	0.1	81.00	(40.50)
3/15/2021	Stuart Kaufman	Call with Debtors (V. Abichandani) re: contract status and pre-petition balances	750.00	0.2	150.00	610.00	0.2	122.00	28.00
3/15/2021	Stuart Kaufman	Call with Debtors (V. Abichandani) re: maintenance contract status	750.00	0.3	225.00	750.00	0.3	150.00	75.00
3/15/2021	Stuart Kaufman	Call with Debtors (M. Sherill) re: Disney contract status	750.00	0.2	150.00	565.00	0.2	113.00	37.00
3/16/2021	Pranav Goel	Review correspondence and wages motion for independent contractor listing	385.00	0.3	115.50	405.00	0.3	40.50	75.00
3/18/2021	Stuart Kaufman	Call with Debtors (C. Drazba) and Portage Point (S. Kaufman) re: franchisee issues	750.00	0.3	225.00	750.00	0.3	150.00	75.00
3/18/2021	Alyssa Lozynski	Reviewing objection notices on docket	565.00	0.9	508.50	750.00	0.9	225.00	283.50
3/18/2021	Stuart Kaufman	Attendance to various matters related to critical vendors and supply chain issues	750.00	1.7	1,275.00	750.00	1.7	150.00	1,125.00
3/19/2021	Alyssa Lozynski	Reviewing OCP list and preparing responses for US Trustee	565.00	0.2	113.00	565.00	0.2	113.00	-
3/19/2021	Pranav Goel	Review adequate assurance settlement letter	385.00	0.1	38.50	750.00	0.1	150.00	(111.50)
			Total	52.0	\$ 29,672.00	Total	52.0	\$ 24,061.00	\$ 5,611.00
Reporting									
3/3/2021	Alyssa Lozynski	Internal PPP call (R.Mersch, A.Lozynski) to discuss SOFA / SOALs and MOR reporting	565.00	0.5	282.50	385.00	0.5	115.50	167.00
3/3/2021	Ryan Mersch	Internal PPP call (R.Mersch, A.Lozynski) to discuss SOFA / SOALs and MOR reporting	610.00	0.5	305.00	750.00	0.5	225.00	80.00
3/3/2021	Alyssa Lozynski	Reviewing SOFA / SOAL financial reporting workbooks	565.00	1.1	621.50	565.00	1.1	508.50	113.00
3/3/2021	Ryan Mersch	Various MOR and SOFA / SOAL detail pulls for precedent examples	610.00	1.4	854.00	750.00	1.4	1,275.00	(421.00)
3/4/2021	Alyssa Lozynski	Reviewing MOR and reporting requirements provided by YC	565.00	0.6	339.00	565.00	0.6	113.00	226.00
3/4/2021	Alyssa Lozynski	Participate in internal call (S.Kaufman, A.Lozynski) to discuss reporting requirements post-petition	565.00	0.2	113.00	385.00	0.2	38.50	74.50
3/4/2021	Alyssa Lozynski	Participate in call with Debtors accounting team (Erica Vogel, Daniela Schoup, Dana Pearson, Lauren Francis, Melissa Tolleson, Shannon Bryant, Jamee Shrader) to discuss pre and post reporting	565.00	0.5	282.50	565.00	0.5	282.50	-
3/4/2021	Alyssa Lozynski	Participate in call with Young Conaway (B. Feldman, A. Papa) and Portage Point (S. Kaufman, A. Lozynski) to discuss court and 363 sale reporting requirements	565.00	0.5	282.50	610.00	0.5	305.00	(22.50)
3/4/2021	Stuart Kaufman	Participate in call with Young Conway (B. Feldman, A. Papa) and Portage Point (S. Kaufman, A. Lozynski) to discuss court and 363 sale reporting requirements	750.00	0.5	375.00	565.00	0.5	621.50	(246.50)

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/4/2021	Stuart Kaufman	Participate in internal call (S.Kaufman, A.Lozynski) to discuss reporting requirements post-petition	750.00	0.2	150.00	610.00	0.2	854.00	(704.00)
3/5/2021	Chris Zakhem	Compiled reporting requirements tracker (IDI, IMOR, SOFA, SOAL, MOR)	405.00	0.9	364.50	565.00	0.9	339.00	25.50
3/5/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: case timeline and next steps	385.00	0.5	192.50	565.00	0.5	113.00	79.50
3/5/2021	Alyssa Lozynski	Revising internal bankruptcy timeline calendar which includes key dates for chapter 11 process	565.00	0.2	113.00	565.00	0.2	282.50	(169.50)
3/5/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: case timeline and next steps	405.00	0.5	202.50	565.00	0.5	282.50	(80.00)
3/5/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: case timeline and next steps	565.00	0.5	282.50	750.00	0.5	375.00	(92.50)
3/5/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson) and Portage Point (S. Kaufman, A. Lozynski, P. Goel, C. Zakhem) re: case timeline and next steps	750.00	0.5	375.00	750.00	0.5	150.00	225.00
3/5/2021	Alyssa Lozynski	Prepare for and participate in call with Debtor (E.Vogel) to discuss reporting	565.00	0.2	113.00	385.00	0.2	192.50	(79.50)
3/5/2021	Alyssa Lozynski	Participate in calls with Portage Point (S. Kaufman, A. Lozynski) to discuss reporting requirements	565.00	0.3	169.50	565.00	0.3	113.00	56.50
3/5/2021	Alyssa Lozynski	Reviewing MOR, SOFA, SOAL documents and reporting requirements	565.00	0.6	339.00	405.00	0.6	202.50	136.50
3/5/2021	Stuart Kaufman	Participate in calls with Portage Point (S. Kaufman, A. Lozynski) to discuss reporting requirements	750.00	0.3	225.00	565.00	0.3	282.50	(57.50)
3/5/2021	Chris Zakhem	Revised, reviewed and circulated DIP variance report presentation and model	405.00	0.5	202.50	750.00	0.5	375.00	(172.50)
3/6/2021	Chris Zakhem	Updated DIP variance report incorporated internal commentary	405.00	0.5	202.50	565.00	0.5	113.00	89.50
3/7/2021	Chris Zakhem	Revised variance report presentation formatting and commentary	405.00	0.3	121.50	565.00	0.3	169.50	(48.00)
3/8/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: DIP variance report and reporting tracker	405.00	0.2	81.00	565.00	0.2	339.00	(258.00)
3/8/2021	Chris Zakhem	Revised reporting requirements tracker for IDI and MOR updates	405.00	0.6	243.00	750.00	0.6	225.00	18.00
3/8/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: DIP variance report and reporting tracker	565.00	0.2	113.00	405.00	0.2	202.50	(89.50)
3/8/2021	Chris Zakhem	Reviewed example initial MORs	405.00	0.2	81.00	405.00	0.2	202.50	(121.50)
3/8/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, D. Pearson, E. Vogel, D. Shoup, J. Thorpe), Claims Agent (S. Frodsham), Counsel (B. Feldman) and Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFAs / SOALs and MOR data requests	405.00	0.8	324.00	405.00	0.8	121.50	202.50
3/8/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, D. Pearson, E. Vogel, D. Shoup, J. Thorpe), Claims Agent (S. Frodsham), Counsel (B. Feldman) and Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFAs / SOALs and MOR data requests	385.00	0.8	308.00	405.00	0.8	81.00	227.00
3/8/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, D. Pearson, E. Vogel, D. Shoup, J. Thorpe), Claims Agent (S. Frodsham), Counsel (B. Feldman) and Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFAs / SOALs and MOR data requests	565.00	0.8	452.00	405.00	0.8	243.00	209.00
3/8/2021	Alyssa Lozynski	Participate in call with Epiq (Soophie Frodsham) to discuss reporting call with Debtors	565.00	0.3	169.50	565.00	0.3	113.00	56.50
3/8/2021	Alyssa Lozynski	Reviewing reporting data request list	565.00	0.6	339.00	405.00	0.6	81.00	258.00
3/8/2021	Alyssa Lozynski	Participate in calls with Portage Point (S. Kaufman, A. Lozynski) to discuss reporting requirements and DIP budget variance report	565.00	0.2	113.00	405.00	0.2	324.00	(211.00)
3/8/2021	Stuart Kaufman	Participate in calls with Portage Point (S. Kaufman, A. Lozynski) to discuss reporting requirements and DIP budget variance report	750.00	0.2	150.00	385.00	0.2	308.00	(158.00)
3/8/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, D. Pearson, E. Vogel, D. Shoup, J. Thorpe), Claims Agent (S. Frodsham), Counsel (B. Feldman) and Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFAs / SOALs and MOR data requests	750.00	0.8	600.00	565.00	0.8	452.00	148.00
3/8/2021	Alyssa Lozynski	Preparing data requests for IDI, IMOR and SOFA / SOLA	565.00	0.8	452.00	565.00	0.8	169.50	282.50
3/8/2021	Alyssa Lozynski	Preparing professional fee retainer schedule	565.00	0.7	395.50	565.00	0.7	339.00	56.50
3/8/2021	Alyssa Lozynski	Requesting endorsement to US Trustee on insurance certificates	565.00	0.2	113.00	565.00	0.2	113.00	-
3/8/2021	Alyssa Lozynski	Summarizing critical vendor payments for weekly cash council and revising cash council template	565.00	1.9	1,073.50	750.00	1.9	150.00	923.50
3/9/2021	Chris Zakhem	Circulated revised IDI requests to Debtor	405.00	0.1	40.50	750.00	0.1	600.00	(559.50)
3/9/2021	Chris Zakhem	Reviewed distribution list for DIP presentation	405.00	0.1	40.50	565.00	0.1	452.00	(411.50)
3/9/2021	Alyssa Lozynski	Setting up data room for reporting process and uploading files	565.00	0.8	452.00	565.00	0.8	395.50	56.50
3/9/2021	Alyssa Lozynski	Preparing professional retainer summary for initial MOR	565.00	0.4	226.00	565.00	0.4	113.00	113.00
3/9/2021	Alyssa Lozynski	Preparing professional retainer summary for initial MOR	565.00	0.4	226.00	565.00	0.4	1,073.50	(847.50)
3/10/2021	Chris Zakhem	Reviewed payroll tax returns and updated tracker	405.00	0.2	81.00	405.00	0.2	40.50	40.50
3/10/2021	Chris Zakhem	Correspondence with YC re: IDI and MOR	405.00	0.2	81.00	405.00	0.2	40.50	40.50
3/10/2021	Alyssa Lozynski	Call with Young Conaway (Matthew Lunn, Betsy Feldman) and Portage Point (Alyssa Lozynski) to discuss APA	565.00	0.4	226.00	565.00	0.4	452.00	(226.00)
3/10/2021	Alyssa Lozynski	Reviewing vendor contract list for cure schedule	565.00	0.7	395.50	565.00	0.7	226.00	169.50
3/11/2021	Alyssa Lozynski	Updating data room for IMOR, SOFA, SOAL and IDI reporting / data requests	565.00	1.3	734.50	565.00	1.3	226.00	508.50
3/11/2021	Alyssa Lozynski	Reviewing intercompany activity provided by Debtors for the Statements and Schedules	565.00	0.4	226.00	405.00	0.4	81.00	145.00
3/11/2021	Chris Zakhem	Reviewed affiliate transactions file and updated reporting tracker	405.00	0.5	202.50	405.00	0.5	81.00	121.50
3/12/2021	Chris Zakhem	Reviewed and replied to correspondence re: IDI follow-ups and submission	405.00	0.2	81.00	565.00	0.2	226.00	(145.00)
3/13/2021	Pranav Goel	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, R. Mersch, C. Zakhem, P. Goel) re: SOFAs, SOALs, contract cure costs and DIP reporting	385.00	0.2	77.00	565.00	0.2	395.50	(318.50)
3/13/2021	Chris Zakhem	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, R. Mersch, C. Zakhem, P. Goel) re: SOFAs, SOALs, contract cure costs and DIP reporting	405.00	0.2	81.00	565.00	0.2	734.50	(653.50)
3/13/2021	Ryan Mersch	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, R. Mersch, C. Zakhem, P. Goel) re: SOFAs, SOALs, contract cure costs and DIP reporting	610.00	0.2	122.00	565.00	0.2	226.00	(104.00)
3/13/2021	Stuart Kaufman	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, R. Mersch, C. Zakhem, P. Goel) re: SOFAs, SOALs, contract cure costs and DIP reporting	750.00	0.2	150.00	405.00	0.2	202.50	(52.50)
3/13/2021	Alyssa Lozynski	Prepare for and participate in call with Portage (S. Kaufman, A. Lozynski, R. Mersch, C. Zakhem, P. Goel) re: SOFAs, SOALs, contract cure costs and DIP reporting	565.00	0.2	113.00	405.00	0.2	81.00	32.00
3/13/2021	Ryan Mersch	Review of statement and schedules detail and review of tracker for progress	610.00	0.8	488.00	610.00	0.8	488.00	-
3/13/2021	Chris Zakhem	Scheduled discussion re: SOFA / SOAL	405.00	0.1	40.50	405.00	0.1	40.50	-
3/14/2021	Ryan Mersch	Review schedules and statements progress prior to discussion and post internal Portage Point discussion	610.00	1.3	793.00	610.00	1.3	793.00	-
3/14/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (R. Mersch, A. Lozynski, C. Zakhem) re: SOFA / SOAL workplan	405.00	0.3	121.50	405.00	0.3	121.50	-
3/14/2021	Ryan Mersch	Prepare for and participate in internal Portage Point (R. Mersch, A. Lozynski, C. Zakhem) re: SOFA / SOAL workplan	610.00	0.3	183.00	610.00	0.3	183.00	-

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/14/2021	Ryan Mersch	Review schedules and statements template and progress completed	610.00	0.5	305.00	610.00	0.5	305.00	-
3/14/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (R. Mersch, A. Lozynski, C. Zakhem) re: SOFA / SOAL workplan	565.00	0.3	169.50	565.00	0.3	169.50	-
3/16/2021	Chris Zakhem	Reviewed and replied to correspondence re: initial MOR	405.00	0.1	40.50	405.00	0.1	40.50	-
3/16/2021	Pranav Goel	Communicate and review correspondence on IMOR reporting	385.00	0.2	77.00	385.00	0.2	77.00	-
3/16/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: initial MOR preparation	405.00	0.2	81.00	405.00	0.2	81.00	-
3/16/2021	Chris Zakhem	Reviewed and updated SOFA / SOAL and MOR trackers	405.00	0.4	162.00	405.00	0.4	162.00	-
3/16/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: initial MOR preparation	565.00	0.2	113.00	565.00	0.2	113.00	-
3/16/2021	Chris Zakhem	Prepared initial MOR	405.00	0.3	121.50	405.00	0.3	121.50	-
3/16/2021	Chris Zakhem	Reviewed organizational structure and mapped each location to debtor entities	405.00	0.9	364.50	405.00	0.9	364.50	-
3/16/2021	Alyssa Lozynski	Preparing daat request list and support for SOFA / SOAL requests	565.00	1.8	1,017.00	565.00	1.8	1,017.00	-
3/16/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: debtor entities	405.00	0.2	81.00	405.00	0.2	81.00	-
3/16/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: debtor entities	565.00	0.2	113.00	565.00	0.2	113.00	-
3/16/2021	Chris Zakhem	Discussion between S. Kaufman and C. Zakhem re: GL coding and debtor mapping	405.00	0.2	81.00	405.00	0.2	81.00	-
3/16/2021	Stuart Kaufman	Discussion between S. Kaufman and C. Zakhem re: GL coding and debtor mapping	750.00	0.2	150.00	750.00	0.2	150.00	-
3/16/2021	Chris Zakhem	Theater location and legal entity mapping	405.00	0.6	243.00	405.00	0.6	243.00	-
3/16/2021	Alyssa Lozynski	Preparing wages support for SOFAs	565.00	1.1	621.50	565.00	1.1	621.50	-
3/16/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: updated mapping and example exhibits	405.00	0.3	121.50	405.00	0.3	121.50	-
3/16/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: updated mapping and example exhibits	565.00	0.3	169.50	565.00	0.3	169.50	-
3/16/2021	Chris Zakhem	Mapped 2020 detailed revenue breakdown by debtor	405.00	1.4	567.00	405.00	1.4	567.00	-
3/16/2021	Chris Zakhem	Mapped 2020 detailed revenue breakdown by debtor	405.00	1.2	486.00	405.00	1.2	486.00	-
3/16/2021	Alyssa Lozynski	Reviewing SOFA / SOAL tracker	565.00	0.5	282.50	565.00	0.5	282.50	-
3/17/2021	Alyssa Lozynski	Preparing responses for SOFA / SOAL requests and sending responses to Epiq and Young Conaway	565.00	1.4	791.00	565.00	1.4	791.00	-
3/17/2021	Alyssa Lozynski	Participate in call with Debtor (J.Thorpe, JM.Rogers) to discuss charitable contributions for SOFA	565.00	0.3	169.50	565.00	0.3	169.50	-
3/17/2021	Chris Zakhem	Analyzed YTD 2021 income by debtor	405.00	1.3	526.50	405.00	1.3	526.50	-
3/17/2021	Alyssa Lozynski	Preparing agenda for SOFA / SOAL discussion with Debtors, Young Conaway and Epiq	565.00	0.6	339.00	565.00	0.6	339.00	-
3/17/2021	Alyssa Lozynski	Reviewing finalized financial statements for February 2021	565.00	0.5	282.50	565.00	0.5	282.50	-
3/17/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: SOFA request and transaction database	405.00	0.3	121.50	405.00	0.3	121.50	-
3/17/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: SOFA request and transaction database	565.00	0.3	169.50	565.00	0.3	169.50	-
3/17/2021	Pranav Goel	Prepare for and participate in call with Debtors (E. Vogel, M. Vonderahe, J. Thorpe, S. Bryant), Claims Agent (S. Frodham) and Portage (A. Lozynski, R. Mersch, C. Zakhem and P. Goel) re: SOFA / SOAL requests and questions	385.00	0.4	154.00	385.00	0.4	154.00	-
3/17/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (E. Vogel, M. Vonderahe, J. Thorpe, S. Bryant), Claims Agent (S. Frodham) and Portage (A. Lozynski, R. Mersch, C. Zakhem and P. Goel) re: SOFA / SOAL requests and questions	565.00	0.4	226.00	565.00	0.4	226.00	-
3/17/2021	Chris Zakhem	Prepare for and participate in call with Debtors (E. Vogel, M. Vonderahe, J. Thorpe, S. Bryant), Claims Agent (S. Frodham) and Portage (A. Lozynski, R. Mersch, C. Zakhem and P. Goel) re: SOFA / SOAL requests and questions	405.00	0.4	162.00	405.00	0.4	162.00	-
3/17/2021	Ryan Mersch	Prepare for and participate in call with Debtors (E. Vogel, M. Vonderahe, J. Thorpe, S. Bryant), Claims Agent (S. Frodham) and Portage (A. Lozynski, R. Mersch, C. Zakhem and P. Goel) re: SOFA / SOAL requests and questions	610.00	0.4	244.00	610.00	0.4	244.00	-
3/17/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: SOFA / SOAL progress and income file walkthrough	405.00	0.4	162.00	405.00	0.4	162.00	-
3/17/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: SOFA / SOAL progress and income file walkthrough	565.00	0.4	226.00	565.00	0.4	226.00	-
3/17/2021	Chris Zakhem	Updated and reviewed contract cure categorization and mapping	405.00	0.6	243.00	405.00	0.6	243.00	-
3/17/2021	Alyssa Lozynski	Preparing tax pre-petition estimates for SOAL	565.00	0.9	508.50	565.00	0.9	508.50	-
3/17/2021	Alyssa Lozynski	Preparing wages pre-petition estimates for SOAL	565.00	1.6	904.00	565.00	1.6	904.00	-
3/17/2021	Alyssa Lozynski	Updating SOFA and SOAL tracker to reflect latest information, owners and due dates	565.00	0.8	452.00	565.00	0.8	452.00	-
3/17/2021	Ryan Mersch	Review and revise schedules and statements progress and provide comments to internal portage point (P. Goel, C. Zakhem) team	610.00	0.5	305.00	610.00	0.5	305.00	-
3/18/2021	Pranav Goel	Prepare for and participate in call with Portage (A. Lozynski and P. Goel) re: SOFA / SOAL reporting requirements and workstream	385.00	0.3	115.50	385.00	0.3	115.50	-
3/18/2021	Alyssa Lozynski	Prepare for and participate in call with Portage (A. Lozynski and P. Goel) re: SOFA / SOAL reporting requirements and workstream	565.00	0.3	169.50	565.00	0.3	169.50	-
3/18/2021	Alyssa Lozynski	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss SOFA / SOAL reporting	565.00	0.1	56.50	565.00	0.1	56.50	-
3/18/2021	Stuart Kaufman	Participate in call with Portage Point (S.Kaufman, A.Lozynski) to discuss SOFA / SOAL reporting	750.00	0.1	75.00	750.00	0.1	75.00	-
3/18/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: trial balance analysis for case reporting	405.00	0.4	162.00	405.00	0.4	162.00	-
3/18/2021	Pranav Goel	Review AP and financial information for SOFA / SOAL preparation	385.00	1.9	731.50	385.00	1.9	731.50	-
3/18/2021	Chris Zakhem	Reviewed initial MOR	405.00	0.1	40.50	405.00	0.1	40.50	-
3/18/2021	Pranav Goel	Reviewed initial MOR requirements	385.00	0.2	77.00	385.00	0.2	77.00	-
3/18/2021	Pranav Goel	Reviewed Franchise reservation of rights and other filed objections	385.00	0.5	192.50	385.00	0.5	192.50	-
3/18/2021	Alyssa Lozynski	Prepare for and participate in call with Epiq (S.Frodsham) to discuss SOFA / SOAL progress	565.00	0.4	226.00	565.00	0.4	226.00	-
3/18/2021	Alyssa Lozynski	Prepare for and participate in call with Debtor (D.Pearson) to discuss preparing trial balance for SOAL reporting	565.00	0.2	113.00	565.00	0.2	113.00	-
3/18/2021	Alyssa Lozynski	Reviewing and processing P2 trial balance for SOAL schedules	565.00	0.8	452.00	565.00	0.8	452.00	-
3/18/2021	Chris Zakhem	Compiled other income by debtor entity	405.00	1.1	445.50	405.00	1.1	445.50	-
3/18/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: trial balance analysis for case reporting	565.00	0.4	226.00	565.00	0.4	226.00	-
3/18/2021	Pranav Goel	Review lease and secured lender listing for SOAL preparation	385.00	0.9	346.50	385.00	0.9	346.50	-
3/18/2021	Pranav Goel	Participate in discussion with Portage (A. Lozynski and P. Goel) re: SOAL preparation and questions	385.00	0.4	154.00	385.00	0.4	154.00	-
3/18/2021	Alyssa Lozynski	Participate in discussion with Portage (A. Lozynski and P. Goel) re: SOAL preparation and questions	565.00	0.4	226.00	565.00	0.4	226.00	-
3/18/2021	Alyssa Lozynski	Reviewing tax accruals in trial balance support	565.00	0.4	226.00	565.00	0.4	226.00	-
3/18/2021	Alyssa Lozynski	Reviewing payroll calculations provided by debtor for SOFA / SOAL	565.00	0.6	339.00	565.00	0.6	339.00	-
3/18/2021	Alyssa Lozynski	Preparing payroll and payroll related pre petition accruals for SOAL	565.00	1.2	678.00	565.00	1.2	678.00	-
3/18/2021	Chris Zakhem	Mapped creditor transactions data	405.00	0.4	162.00	405.00	0.4	162.00	-
3/18/2021	Chris Zakhem	Compiled and analyzed creditor transaction by debtor data	405.00	0.8	324.00	405.00	0.8	324.00	-
3/18/2021	Chris Zakhem	Discussion between A. Lozynski and C. Zakhem re: transaction database walkthrough and reporting requirement next steps	405.00	0.3	121.50	405.00	0.3	121.50	-
3/18/2021	Alyssa Lozynski	Discussion between A. Lozynski and C. Zakhem re: transaction database walkthrough and reporting requirement next steps	565.00	0.3	169.50	565.00	0.3	169.50	-
3/18/2021	Alyssa Lozynski	Preparing insider payments for SOFA schedules	565.00	1.1	621.50	565.00	1.1	621.50	-

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/18/2021	Alyssa Lozynski	Reviewing HR support for Statements & Schedules including employee information, general unsecured claims and other personnel related support	565.00	0.6	339.00	565.00	0.6	339.00	-
3/18/2021	Pranav Goel	Review data for debtor cap table	385.00	0.2	77.00	385.00	0.2	77.00	-
3/18/2021	Pranav Goel	Update SOAL workplan with lease listing information and review credit agreement for secured creditor listing	385.00	0.7	269.50	385.00	0.7	269.50	-
3/18/2021	Pranav Goel	Review of non-debtor controlling interest report (2015.3 report)	385.00	0.3	115.50	385.00	0.3	115.50	-
3/18/2021	Pranav Goel	Review of insurance certificates for MOR	385.00	0.1	38.50	385.00	0.1	38.50	-
3/19/2021	Alyssa Lozynski	Reviewing P2 trial balance for tax accruals	565.00	0.4	226.00	565.00	0.4	226.00	-
3/19/2021	Alyssa Lozynski	Reviewing P2 trial balance for wage accruals	565.00	0.4	226.00	565.00	0.4	226.00	-
3/19/2021	Chris Zakhem	Reviewed compiled data for SOFA workplan and established next steps	405.00	0.9	364.50	405.00	0.9	364.50	-
3/19/2021	Chris Zakhem	Reviewed compiled data for SOAL workplan and established next steps	405.00	1.2	486.00	405.00	1.2	486.00	-
3/19/2021	Pranav Goel	Prepare for and participate in call with Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan and outstanding Company requests	385.00	0.4	154.00	385.00	0.4	154.00	-
3/19/2021	Chris Zakhem	Prepare for and participate in call with Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan and outstanding Company requests	405.00	0.4	162.00	405.00	0.4	162.00	-
3/19/2021	Alyssa Lozynski	Prepare for and participate in call with Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan and outstanding Company requests	565.00	0.4	226.00	565.00	0.4	226.00	-
3/19/2021	Alyssa Lozynski	Participate in various calls with Portage Point (S.Kaufman, A.Lozynski) to discuss SOFA / SOAL progress and Debtor internal reporting	565.00	0.3	169.50	565.00	0.3	169.50	-
3/19/2021	Alyssa Lozynski	Prepare for and participate in call with Debtor (J.Thorpe) to discuss wage relates pre petition liabilities	565.00	1.0	565.00	565.00	1.0	565.00	-
3/19/2021	Chris Zakhem	Updated, reviewed and circulated SOAL tracker, Debtor revenue file and agenda for call	405.00	0.4	162.00	405.00	0.4	162.00	-
3/19/2021	Chris Zakhem	Reviewed weekly venue tracker and updated KPIs	405.00	0.4	162.00	405.00	0.4	162.00	-
3/19/2021	Chris Zakhem	Reviewed employee benefit plans and bookkeepers / accountants for SOFA	405.00	0.1	40.50	405.00	0.1	40.50	-
3/19/2021	Stuart Kaufman	Participate in various calls with Portage Point (S.Kaufman, A.Lozynski) to discuss SOFA / SOAL progress and Debtor internal reporting	750.00	0.3	225.00	750.00	0.3	225.00	-
3/19/2021	Ryan Mersch	Various correspondence with Portage Point (P. Goel, C. Zakhem) regarding schedules and statements questions and answers	610.00	0.5	305.00	610.00	0.5	305.00	-
3/19/2021	Pranav Goel	Update SOAL workplan for outstanding AP detail and review	385.00	0.8	308.00	385.00	0.8	308.00	-
3/19/2021	Pranav Goel	Prepare data for SOAL report schedule E	385.00	0.9	346.50	385.00	0.9	346.50	-
3/20/2021	Pranav Goel	Review and update SOAL workplan file for additional liability information	385.00	0.7	269.50	385.00	0.7	269.50	-
3/21/2021	Pranav Goel	Prepare schedule D and schedule E data of SOAL workplan	385.00	1.0	385.00	385.00	1.0	385.00	-
3/21/2021	Pranav Goel	Communication re: SOAL workplan with team and external team members	385.00	0.3	115.50	385.00	0.3	115.50	-
3/22/2021	Pranav Goel	SOAL workplan AP detail review for duplicated claims	385.00	0.7	269.50	385.00	0.7	269.50	-
3/22/2021	Chris Zakhem	Prepare for and participate in call with Debtors (E. Vogel, D. Pearson) and Portage Point (A. Lozynski, C. Zakhem) re: SOAL and trial balance analysis walkthrough	405.00	1.0	405.00	405.00	1.0	405.00	-
3/22/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (E. Vogel, D. Pearson) and Portage Point (A. Lozynski, C. Zakhem) re: SOAL and trial balance analysis walkthrough	565.00	1.0	565.00	565.00	1.0	565.00	-
3/22/2021	Chris Zakhem	Circulated follow-up question on SOAL to Epiq	405.00	0.1	40.50	405.00	0.1	40.50	-
3/22/2021	Pranav Goel	SOAL Workplan - pre-petition secured debt balances by creditor	385.00	0.7	269.50	385.00	0.7	269.50	-
3/22/2021	Pranav Goel	Prepare for and participate in review of SOAL workplan schedules with Portage (A. Lozynski and P. Goel)	385.00	0.8	308.00	385.00	0.8	308.00	-
3/22/2021	Pranav Goel	Review data and prepare SOAL workplan schedules	385.00	2.0	770.00	385.00	2.0	770.00	-
3/22/2021	Alyssa Lozynski	Prepare for and participate in review of SOAL workplan schedules with Portage (A. Lozynski and P. Goel)	565.00	0.8	452.00	565.00	0.8	452.00	-
3/22/2021	Alyssa Lozynski	Preparing support for SOFA / SOAL including wage accruals, tax accruals and SOFA support	565.00	1.6	904.00	565.00	1.6	904.00	-
3/22/2021	Pranav Goel	Prepare for and participate in catch up call with Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update	385.00	0.5	192.50	385.00	0.5	192.50	-
3/22/2021	Alyssa Lozynski	Prepare for and participate in catch up call with Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update	565.00	0.5	282.50	565.00	0.5	282.50	-
3/22/2021	Chris Zakhem	Prepare for and participate in catch up call with Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan update	405.00	0.5	202.50	405.00	0.5	202.50	-
3/22/2021	Pranav Goel	Gather data re: SOAL workplan schedules and update for the same	385.00	1.7	654.50	385.00	1.7	654.50	-
3/22/2021	Alyssa Lozynski	Preparing support for SOAL / SOFA and updating tracker	565.00	0.7	395.50	565.00	0.7	395.50	-
3/22/2021	Chris Zakhem	Reviewed and updated SOFA income streams	405.00	0.5	202.50	405.00	0.5	202.50	-
3/22/2021	Chris Zakhem	Compiled and circulated questions on SOFA income items	405.00	0.2	81.00	405.00	0.2	81.00	-
3/22/2021	Pranav Goel	Prepare and review debt-rollforward against GT provided secured claim estimates	385.00	0.8	308.00	385.00	0.8	308.00	-
3/23/2021	Pranav Goel	Updated SOAL workplan tracker and communicated with debtors	385.00	0.9	346.50	385.00	0.9	346.50	-
3/23/2021	Pranav Goel	Review debt-rollforward against SOAL workplan estimates	385.00	0.2	77.00	385.00	0.2	77.00	-
3/23/2021	Pranav Goel	Review DIP Variance report	385.00	0.1	38.50	385.00	0.1	38.50	-
3/23/2021	Pranav Goel	Prepare for and participate in call with Claims agent (S. Frodhsam), Counsel (B. Feldman) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review	385.00	0.5	192.50	385.00	0.5	192.50	-
3/23/2021	Chris Zakhem	Prepare for and participate in call with Claims agent (S. Frodhsam), Counsel (B. Feldman) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review	405.00	0.5	202.50	405.00	0.5	202.50	-
3/23/2021	Pranav Goel	SOFA / SOAL workplan review, data gathering and update	385.00	1.5	577.50	385.00	1.5	577.50	-
3/23/2021	Alyssa Lozynski	Prepare for and participate in call with Claims agent (S. Frodhsam), Counsel (B. Feldman) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review	565.00	0.5	282.50	565.00	0.5	282.50	-
3/23/2021	Chris Zakhem	Reviewed other income / expense GL detail	405.00	0.6	243.00	405.00	0.6	243.00	-
3/23/2021	Alyssa Lozynski	Reviewing latest tracker for statements and schedules	565.00	0.4	226.00	565.00	0.4	226.00	-
3/23/2021	Pranav Goel	Franchise agreement contract / communication review and organization	385.00	0.7	269.50	385.00	0.7	269.50	-
3/23/2021	Chris Zakhem	Reviewed and updated tracker; redistributed responsibilities	405.00	0.4	162.00	405.00	0.4	162.00	-
3/23/2021	Chris Zakhem	Prepared SOFA P1 requests and sent follow-up questions and responses	405.00	0.8	324.00	405.00	0.8	324.00	-
3/23/2021	Pranav Goel	Gather data re: SOFA and SOAL workplan schedules and update for the same	385.00	1.3	500.50	385.00	1.3	500.50	-
3/23/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: SOFA / SOAL tracker updates and meeting prep	405.00	0.4	162.00	405.00	0.4	162.00	-
3/23/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodhsam) and Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	385.00	0.9	346.50	385.00	0.9	346.50	-
3/23/2021	Pranav Goel	Participate in SOFA / SOAL reporting debrief with Portage (A. Lozynski, C. Zakhem, P. Goel)	385.00	0.2	77.00	385.00	0.2	77.00	-

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/23/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	405.00	0.9	364.50	405.00	0.9	364.50	-
3/23/2021	Chris Zakhem	Participate in SOFA / SOAL reporting debrief with Portage (A. Lozynski, C. Zakhem, P. Goel)	405.00	0.2	81.00	405.00	0.2	81.00	-
3/23/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	565.00	0.9	508.50	565.00	0.9	508.50	-
3/23/2021	Alyssa Lozynski	Participate in SOFA / SOAL reporting debrief with Portage (A. Lozynski, C. Zakhem, P. Goel)	565.00	0.2	113.00	565.00	0.2	113.00	-
3/23/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: SOFA / SOAL tracker updates and meeting prep	565.00	0.4	226.00	565.00	0.4	226.00	-
3/23/2021	Pranav Goel	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: SOFA / SOAL tracker updates and meeting prep	385.00	0.4	154.00	385.00	0.4	154.00	-
3/23/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	750.00	0.9	675.00	750.00	0.9	675.00	-
3/23/2021	Pranav Goel	SOFA / SOAL workplan review, data gathering and communication with advisors and company	385.00	1.8	693.00	385.00	1.8	693.00	-
3/23/2021	Chris Zakhem	Reviewed and circulated income and spend SOFA requests to Epiq	405.00	0.3	121.50	405.00	0.3	121.50	-
3/23/2021	Stuart Kaufman	Attendance to requests from UCC financial advisors re: DIP budget and creditor matrix	750.00	0.6	450.00	750.00	0.6	450.00	-
3/23/2021	Alyssa Lozynski	Preparing professional fee support for SOFA Part 6	565.00	0.3	169.50	565.00	0.3	169.50	-
3/23/2021	Pranav Goel	Prepared SOFA / SOAL requests and sent follow-up questions	385.00	0.6	231.00	385.00	0.6	231.00	-
3/24/2021	Pranav Goel	SOAL Workplan tracker review, update and general communication on claims agent requests	385.00	1.8	693.00	385.00	1.8	693.00	-
3/24/2021	Pranav Goel	SOFA Workplan review and update	385.00	0.9	346.50	385.00	0.9	346.50	-
3/24/2021	Pranav Goel	Fixed asset workbook preparation and communication on follow up requests	385.00	0.6	231.00	385.00	0.6	231.00	-
3/24/2021	Pranav Goel	Call with Portage (A. Lozynski and P. Goel) re: SOAL workplan and fixed asset summary	385.00	0.1	38.50	385.00	0.1	38.50	-
3/24/2021	Pranav Goel	Review of comparable filing SOALs	385.00	0.6	231.00	385.00	0.6	231.00	-
3/24/2021	Alyssa Lozynski	Call with Portage (A. Lozynski and P. Goel) re: SOAL workplan and fixed asset summary	565.00	0.1	56.50	565.00	0.1	56.50	-
3/24/2021	Chris Zakhem	Completed and circulated P1 of the SOAL	405.00	0.5	202.50	405.00	0.5	202.50	-
3/24/2021	Pranav Goel	Update SOAL workplan schedules	385.00	1.2	462.00	385.00	1.2	462.00	-
3/24/2021	Chris Zakhem	Reviewed accounts receivable analysis and circulated to Epiq for SOFA reporting	405.00	0.4	162.00	405.00	0.4	162.00	-
3/24/2021	Chris Zakhem	Compiled intangible asset summary for SOAL and circulated to Debtor for review	405.00	0.9	364.50	405.00	0.9	364.50	-
3/24/2021	Alyssa Lozynski	Reviewing and updating the Statements and Schedules tracker	565.00	0.5	282.50	565.00	0.5	282.50	-
3/24/2021	Pranav Goel	SOAL workplan communication and review of responses	385.00	0.8	308.00	385.00	0.8	308.00	-
3/24/2021	Pranav Goel	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: SOFA / SOAL tracker updates and meeting prep	385.00	0.3	115.50	385.00	0.3	115.50	-
3/24/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	385.00	0.3	115.50	385.00	0.3	115.50	-
3/24/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: SOFA / SOAL tracker updates and meeting prep	405.00	0.3	121.50	405.00	0.3	121.50	-
3/24/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: SOFA / SOAL tracker updates and meeting prep	565.00	0.3	169.50	565.00	0.3	169.50	-
3/24/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	565.00	0.3	169.50	565.00	0.3	169.50	-
3/24/2021	Alyssa Lozynski	Preparing inventory support for SOAL reporting including inventory listings, inventory supervisor information and book balances by location	565.00	0.7	395.50	565.00	0.7	395.50	-
3/24/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	405.00	0.3	121.50	405.00	0.3	121.50	-
3/24/2021	Pranav Goel	Update SOFA Workplan schedules	385.00	0.4	154.00	385.00	0.4	154.00	-
3/24/2021	Alyssa Lozynski	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss priority claims for SOAL reporting	565.00	0.2	113.00	565.00	0.2	113.00	-
3/24/2021	Stuart Kaufman	Participate in call with Portage Point (S. Kaufman, A. Lozynski) to discuss priority claims for SOAL reporting	750.00	0.2	150.00	750.00	0.2	150.00	-
3/24/2021	Alyssa Lozynski	Preparing priority tax claim summary for statements and schedules	565.00	1.0	565.00	565.00	1.0	565.00	-
3/24/2021	Alyssa Lozynski	Preparing SOFA / SOAL for closed bank accounts and inventory support	565.00	0.6	339.00	565.00	0.6	339.00	-
3/25/2021	Alyssa Lozynski	Preparing closed bank account support for SOFA	565.00	0.5	282.50	565.00	0.5	282.50	-
3/25/2021	Chris Zakhem	Prepared furniture & fixtures and software schedule by entity	405.00	1.1	445.50	405.00	1.1	445.50	-
3/25/2021	Chris Zakhem	Reviewed and circulated furniture & fixture and software schedules and additional questions to Debtor	405.00	0.4	162.00	405.00	0.4	162.00	-
3/25/2021	Chris Zakhem	Reviewed and circulated intangible asset schedule to Epiq	405.00	0.3	121.50	405.00	0.3	121.50	-
3/25/2021	Chris Zakhem	Updated and reviewed reporting trackers	405.00	0.3	121.50	405.00	0.3	121.50	-
3/25/2021	Alyssa Lozynski	Reviewing SOFA / SOAL tracker	565.00	0.4	226.00	565.00	0.4	226.00	-
3/25/2021	Pranav Goel	SOFA / SOAL Workplan debtor communication and follow ups	385.00	0.5	192.50	385.00	0.5	192.50	-
3/25/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: SOFA / SOAL open items and follow-ups	405.00	0.2	81.00	405.00	0.2	81.00	-
3/25/2021	Chris Zakhem	Followed up with Epiq re: SOFA requests	405.00	0.1	40.50	405.00	0.1	40.50	-
3/25/2021	Chris Zakhem	Correspondence re: financial recipient addresses	405.00	0.1	40.50	405.00	0.1	40.50	-
3/25/2021	Chris Zakhem	Reviewed and summarized prepaid detail file	405.00	0.5	202.50	405.00	0.5	202.50	-
3/25/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: SOFA / SOAL open items and follow-ups	565.00	0.2	113.00	565.00	0.2	113.00	-
3/25/2021	Alyssa Lozynski	Prepare for and participate in calls with Debtors (D. Rancatore, J. Mann) to discuss inventory reporting	565.00	0.7	395.50	565.00	0.7	395.50	-
3/25/2021	Alyssa Lozynski	Prepare for and participate in call with Epiq (S. Frodsham) to discuss inventory reporting	565.00	0.2	113.00	565.00	0.2	113.00	-
3/25/2021	Alyssa Lozynski	Preparing inventory summary for SOAL and SOFA reporting	565.00	0.5	282.50	565.00	0.5	282.50	-
3/25/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: SOAL pre-paid expenses	405.00	0.4	162.00	405.00	0.4	162.00	-
3/25/2021	Chris Zakhem	Prepared prepaid expense vendor analysis by debtor entity	405.00	0.7	283.50	405.00	0.7	283.50	-
3/25/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski, C. Zakhem) discussion re: SOAL pre-paid expenses	565.00	0.4	226.00	565.00	0.4	226.00	-

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/25/2021	Alyssa Lozynski	Revising priority claim schedule based on new workers' compensation claim information	565.00	0.2	113.00	565.00	0.2	113.00	-
3/25/2021	Alyssa Lozynski	Revising inventory SOFA / SOAL reports	565.00	0.3	169.50	565.00	0.3	169.50	-
3/25/2021	Chris Zakhem	Reviewed and circulated prepaid vendor breakdown to Debtor	405.00	0.2	81.00	405.00	0.2	81.00	-
3/25/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	385.00	0.5	192.50	385.00	0.5	192.50	-
3/25/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	405.00	0.5	202.50	405.00	0.5	202.50	-
3/25/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	565.00	0.5	282.50	565.00	0.5	282.50	-
3/25/2021	Alyssa Lozynski	Preparing revisions to inventory schedule for SOFA / SOAL	565.00	0.2	113.00	565.00	0.2	113.00	-
3/25/2021	Alyssa Lozynski	Updating priority tax summary schedule	565.00	0.4	226.00	565.00	0.4	226.00	-
3/25/2021	Chris Zakhem	Prepared general prepaid schedule of vendors for debtor entities	405.00	0.7	283.50	405.00	0.7	283.50	-
3/25/2021	Chris Zakhem	Replied to correspondence re: Epiq follow-up questions on SOFA schedules	405.00	0.2	81.00	405.00	0.2	81.00	-
3/25/2021	Chris Zakhem	Organized debtor prepaid expenses	405.00	0.9	364.50	405.00	0.9	364.50	-
3/25/2021	Pranav Goel	SOFA / SOAL workplan update and communication with claims agent and counsel	385.00	0.6	231.00	385.00	0.6	231.00	-
3/26/2021	Chris Zakhem	Reviewing Mondo prepaids database	405.00	0.5	202.50	405.00	0.5	202.50	-
3/26/2021	Pranav Goel	SOFA / SOAL Workplan updates and communication with Company	385.00	0.7	269.50	385.00	0.7	269.50	-
3/26/2021	Chris Zakhem	Reviewed and updated SOFA / SOAL trackers	405.00	0.3	121.50	405.00	0.3	121.50	-
3/26/2021	Chris Zakhem	Reviewed and replied to correspondence re: Mondo prepaids	405.00	0.2	81.00	405.00	0.2	81.00	-
3/26/2021	Chris Zakhem	Prepare for and participate in discussion with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, V. Abichandani), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem) re: SOFA / SOAL open items	405.00	0.6	243.00	405.00	0.6	243.00	-
3/26/2021	Alyssa Lozynski	Prepare for and participate in discussion with Debtors (M. Vonderahe, E. Vogel, D. Shoup, D. Pearson, V. Abichandani), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (A. Lozynski, C. Zakhem) re: SOFA / SOAL open items	565.00	0.6	339.00	565.00	0.6	339.00	-
3/26/2021	Alyssa Lozynski	Preparing unsecured claims summary provided by company	565.00	1.3	734.50	565.00	1.3	734.50	-
3/26/2021	Alyssa Lozynski	Call with Debtors (E.Vogel) to discuss unsecured claims	565.00	0.2	113.00	565.00	0.2	113.00	-
3/26/2021	Alyssa Lozynski	Preparing support for inventory summary	565.00	1.1	621.50	565.00	1.1	621.50	-
3/26/2021	Chris Zakhem	Updated and circulated fixed asset schedules	405.00	0.6	243.00	405.00	0.6	243.00	-
3/26/2021	Chris Zakhem	Updated and reviewed prepaid expenses schedule and sent to Epiq	405.00	0.7	283.50	405.00	0.7	283.50	-
3/26/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (A. Lozynski and C. Zakhem) discussion re: fixed asset and prepaid expense SOFA / SOAL requests	405.00	0.2	81.00	405.00	0.2	81.00	-
3/26/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point (A. Lozynski and C. Zakhem) discussion re: fixed asset and prepaid expense SOFA / SOAL requests	565.00	0.2	113.00	565.00	0.2	113.00	-
3/26/2021	Alyssa Lozynski	Preparing storage unit report for SOFA	565.00	0.3	169.50	565.00	0.3	169.50	-
3/26/2021	Alyssa Lozynski	Updating inventory summary for SOFA and SOAL	565.00	0.5	282.50	565.00	0.5	282.50	-
3/26/2021	Alyssa Lozynski	Preparing updated priority tax claim schedule	565.00	0.3	169.50	565.00	0.3	169.50	-
3/26/2021	Alyssa Lozynski	Updating SOFA and SOAL tracker	565.00	0.3	169.50	565.00	0.3	169.50	-
3/26/2021	Alyssa Lozynski	Reviewing unsecured claim data provided by Debtors	565.00	0.4	226.00	565.00	0.4	226.00	-
3/26/2021	Pranav Goel	Prepare for and participate in calls with Portage (A. Lozynski and P. Goel) re: franchisee aging analysis and outstanding SOAL reporting	385.00	0.2	77.00	385.00	0.2	77.00	-
3/26/2021	Alyssa Lozynski	Prepare for and participate in calls with Portage (A. Lozynski and P. Goel) re: franchisee aging analysis and outstanding SOAL reporting	565.00	0.2	113.00	565.00	0.2	113.00	-
3/26/2021	Pranav Goel	SOFA / SOAL Workplan updates and communication with Company	385.00	1.2	462.00	385.00	1.2	462.00	-
3/28/2021	Alyssa Lozynski	Updating inventory SOFA / SOAL schedules	565.00	0.2	113.00	565.00	0.2	113.00	-
3/28/2021	Alyssa Lozynski	Reviewing latest unsecured claims summary	565.00	0.4	226.00	565.00	0.4	226.00	-
3/28/2021	Alyssa Lozynski	Reviewing SOFA / SOAL request list	565.00	0.4	226.00	565.00	0.4	226.00	-
3/28/2021	Chris Zakhem	Review correspondence re: SOFA / SOAL follow-up questions / comments	405.00	0.1	40.50	405.00	0.1	40.50	-
3/28/2021	Alyssa Lozynski	Preparing responses / requests for SOFA / SOALs	565.00	0.6	339.00	565.00	0.6	339.00	-
3/28/2021	Pranav Goel	Update AP listing for SOAL schedules for debtor cleaned-AP and A. Lozynski comments	385.00	1.3	500.50	385.00	1.3	500.50	-
3/29/2021	Chris Zakhem	Reviewing correspondence re: SOAL draft follow-ups	405.00	0.1	40.50	405.00	0.1	40.50	-
3/29/2021	Alyssa Lozynski	Reviewing SOFA / SOAL tracker and preparing support for inventory and taxes	565.00	0.5	282.50	565.00	0.5	282.50	-
3/29/2021	Alyssa Lozynski	Participate in call with Portage Point (A.Loynski, P.Goel) to discuss unsecured claims schedule	565.00	1.0	565.00	565.00	1.0	565.00	-
3/29/2021	Pranav Goel	Participate in call with Portage Point (A.Loynski, P.Goel) to discuss unsecured claims schedule	385.00	1.0	385.00	385.00	1.0	385.00	-
3/29/2021	Pranav Goel	SOAL / SOFA data gathering and communication with stakeholders re: outstanding items	385.00	2.0	770.00	385.00	2.0	770.00	-
3/29/2021	Alyssa Lozynski	Preparing royalty claims support for SOAL	565.00	0.6	339.00	565.00	0.6	339.00	-
3/29/2021	Chris Zakhem	Reviewed Mondo royalty aging analysis	405.00	0.2	81.00	405.00	0.2	81.00	-
3/29/2021	Pranav Goel	Prepare for and participate in call with Counsel (B. Feldman) and Portage (A. Lozynski, P. Goel) re: AP listing analysis for SOAL	385.00	0.3	115.50	385.00	0.3	115.50	-
3/29/2021	Alyssa Lozynski	Prepare for and participate in call with Counsel (B. Feldman) and Portage (A. Lozynski, P. Goel) re: AP listing analysis for SOAL	565.00	0.3	169.50	565.00	0.3	169.50	-
3/29/2021	Alyssa Lozynski	Participate in call with Portage Point (S.Kaufman, A.Loynski) to discuss unsecured claims schedule	565.00	0.1	56.50	565.00	0.1	56.50	-
3/29/2021	Alyssa Lozynski	Preparing SOFA / SOAL requests for unsecured claims, contract review and inventory support	565.00	0.9	508.50	565.00	0.9	508.50	-
3/29/2021	Stuart Kaufman	Participate in call with Portage Point (S.Kaufman, A.Loynski) to discuss unsecured claims schedule	750.00	0.1	75.00	750.00	0.1	75.00	-
3/29/2021	Pranav Goel	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: executory contract discussion and outstanding vendor AP	385.00	0.4	154.00	385.00	0.4	154.00	-
3/29/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: executory contract discussion and outstanding vendor AP	565.00	0.4	226.00	565.00	0.4	226.00	-
3/29/2021	Stuart Kaufman	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: executory contract discussion and outstanding vendor AP	750.00	0.4	300.00	750.00	0.4	300.00	-
3/29/2021	Chris Zakhem	Prepare for and participate in call with Debtors (M. Vonderahe, E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (S. Kaufman, A. Lozynski, C. Zakhem, P. Goel) re: executory contract discussion and outstanding vendor AP	405.00	0.4	162.00	405.00	0.4	162.00	-
3/29/2021	Alyssa Lozynski	Preparing SOFA / SOAL revisions and updating request list / tracker	565.00	0.6	339.00	565.00	0.6	339.00	-
3/29/2021	Pranav Goel	Prepare for and participate in internal Portage Point call (A. Lozynski, C. Zakhem, P. Goel) re: AP listing update and clarifying questions	385.00	0.3	115.50	385.00	0.3	115.50	-

Date	Professional	Notes	Corrected Amounts			Filed Amounts			Variance Fees
			Rate	Hours	Fees	Rate	Hours	Fees	
3/29/2021	Chris Zakhem	Prepare for and participate in internal Portage Point call (A. Lozynski, C. Zakhem, P. Goel) re: AP listing update and clarifying questions	405.00	0.3	121.50	405.00	0.3	121.50	-
3/29/2021	Alyssa Lozynski	Prepare for and participate in internal Portage Point call (A. Lozynski, C. Zakhem, P. Goel) re: AP listing update and clarifying questions	565.00	0.3	169.50	565.00	0.3	169.50	-
3/29/2021	Pranav Goel	Review fixed asset depreciation schedules and update SOFA /SOAL schedules	385.00	2.0	770.00	385.00	2.0	770.00	-
3/29/2021	Alyssa Lozynski	Reviewing SOFA / SOAL support and providing commentary for global notes	565.00	1.1	621.50	565.00	1.1	621.50	-
3/29/2021	Alyssa Lozynski	Reviewing revised SOFA / SOAL tracker for latest updates	565.00	0.4	226.00	565.00	0.4	226.00	-
3/29/2021	Pranav Goel	Review fixed asset summary and depreciation schedules	385.00	0.6	231.00	385.00	0.6	231.00	-
3/29/2021	Pranav Goel	SOAL / SOFA data gathering along with communication with stakeholders	385.00	1.9	731.50	385.00	1.9	731.50	-
3/30/2021	Chris Zakhem	Reviewed and researched YC SOFA follow-up questions on spend	405.00	0.7	283.50	405.00	0.7	283.50	-
3/30/2021	Pranav Goel	Correspond with Debtors re: franchisee aging analysis	385.00	0.3	115.50	385.00	0.3	115.50	-
3/30/2021	Pranav Goel	Review SOFA Followup questions and draft responses	385.00	0.4	154.00	385.00	0.4	154.00	-
3/30/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (D.Rancatore) to discuss inventory counts and revising SOAL schedule	565.00	0.3	169.50	565.00	0.3	169.50	-
3/30/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: SOFA / SOAL call agenda	405.00	0.1	40.50	405.00	0.1	40.50	-
3/30/2021	Pranav Goel	Participate in calls with Portage Point (A.Lozynski, P.Goel) to discuss SOFA / SOAL requests and comments	385.00	0.3	115.50	385.00	0.3	115.50	-
3/30/2021	Alyssa Lozynski	Participate in calls with Portage Point (A.Lozynski, P.Goel) to discuss SOFA / SOAL requests and comments	565.00	0.3	169.50	565.00	0.3	169.50	-
3/30/2021	Alyssa Lozynski	Preparing responses to Young Conaway comments on SOALs	565.00	0.5	282.50	565.00	0.5	282.50	-
3/30/2021	Alyssa Lozynski	Reviewing latest SOFA / SOAL templates	565.00	0.8	452.00	565.00	0.8	452.00	-
3/30/2021	Pranav Goel	Prepare for and participate in call with Debtors (E. Vogel, D. Shoup), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	385.00	0.5	192.50	385.00	0.5	192.50	-
3/30/2021	Pranav Goel	Participate in SOFA / SOAL debrief with Portage (C. Zakhem and P. Goel)	385.00	0.1	38.50	385.00	0.1	38.50	-
3/30/2021	Chris Zakhem	Prepare for and participate in call with Debtors (E. Vogel, D. Shoup), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	405.00	0.5	202.50	405.00	0.5	202.50	-
3/30/2021	Chris Zakhem	Participate in SOFA / SOAL debrief with Portage (C. Zakhem and P. Goel)	405.00	0.1	40.50	405.00	0.1	40.50	-
3/30/2021	Chris Zakhem	Prepare for and participate in internal Portage Point (P. Goel, C. Zakhem) discussion re: franchisees, aging, setoffs	405.00	0.4	162.00	405.00	0.4	162.00	-
3/30/2021	Pranav Goel	Prepare for and participate in internal Portage Point (P. Goel, C. Zakhem) discussion re: franchisees, aging, setoffs	385.00	0.4	154.00	385.00	0.4	154.00	-
3/30/2021	Alyssa Lozynski	Reviewing Schedule D for SOALs	565.00	0.5	282.50	565.00	0.5	282.50	-
3/30/2021	Pranav Goel	Review and revise SOAL schedules based on comments and requests from Counsel and Claims Agents	385.00	1.9	731.50	385.00	1.9	731.50	-
3/30/2021	Pranav Goel	Review and revise SOFA schedules based on comments and requests from Counsel and Claims Agents	385.00	0.7	269.50	385.00	0.7	269.50	-
3/30/2021	Pranav Goel	Correspondence with Debtors re: SOAL requests and comments	385.00	0.3	115.50	385.00	0.3	115.50	-
3/30/2021	Pranav Goel	Review and revise SOAL schedules based on comments and requests from Counsel and Claims Agents	385.00	1.6	616.00	385.00	1.6	616.00	-
3/30/2021	Pranav Goel	Participate in call with Portage Point (A.Lozynski, P.Goel) to discuss outstanding SOAL requests and set-off information	385.00	0.2	77.00	385.00	0.2	77.00	-
3/30/2021	Pranav Goel	Review AP listing for updated Critical Vendor agreements	385.00	0.2	77.00	385.00	0.2	77.00	-
3/30/2021	Pranav Goel	Review SOFA / SOAL global comments and add to tracker	385.00	0.4	154.00	385.00	0.4	154.00	-
3/30/2021	Alyssa Lozynski	Participate in call with Portage Point (A.Lozynski, P.Goel) to discuss outstanding SOAL requests and set-off information	565.00	0.2	113.00	565.00	0.2	113.00	-
3/30/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, C. Zakhem) re: SOFA / SOAL call agenda	565.00	0.1	56.50	565.00	0.1	56.50	-
3/31/2021	Chris Zakhem	Reviewed data and replied to correspondence re: all other assets for SOAL	405.00	0.7	283.50	405.00	0.7	283.50	-
3/31/2021	Chris Zakhem	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: vendor credits, franchisee AR, SOAL schedules	405.00	0.4	162.00	405.00	0.4	162.00	-
3/31/2021	Alyssa Lozynski	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: vendor credits, franchisee AR, SOAL schedules	565.00	0.4	226.00	565.00	0.4	226.00	-
3/31/2021	Alyssa Lozynski	Reviewing remaining list of outstanding items for SOFAs / SOALs	565.00	0.2	113.00	565.00	0.2	113.00	-
3/31/2021	Pranav Goel	Prepare for and participate in internal discussion with Portage Point (A. Lozynski, P. Goel, C. Zakhem) re: vendor credits, franchisee AR, SOAL schedules	385.00	0.4	154.00	385.00	0.4	154.00	-
3/31/2021	Pranav Goel	Provide SOFA / SOAL data requests and review information provided in response	385.00	1.4	539.00	385.00	1.4	539.00	-
3/31/2021	Chris Zakhem	Prepare for and participate in call with Young Conaway (B. Feldman) and Portage Point (A. Lozynski, C. Zakhem) re: SOAL requests, cure schedule	405.00	0.3	121.50	405.00	0.3	121.50	-
3/31/2021	Alyssa Lozynski	Prepare for and participate in call with Young Conaway (B. Feldman) and Portage Point (A. Lozynski, C. Zakhem) re: SOAL requests, cure schedule	565.00	0.3	169.50	565.00	0.3	169.50	-
3/31/2021	Pranav Goel	Prepare for and participate in call with Debtors (E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (A. Lozynski, C. Zakhem, P. Goel) re: outstanding SOAL requests and vendor AP processes	385.00	0.5	192.50	385.00	0.5	192.50	-
3/31/2021	Chris Zakhem	Prepare for and participate in call with Debtors (E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (A. Lozynski, C. Zakhem, P. Goel) re: outstanding SOAL requests and vendor AP processes	405.00	0.5	202.50	405.00	0.5	202.50	-
3/31/2021	Alyssa Lozynski	Prepare for and participate in call with Debtors (E. Vogel, L. Francis, D. Pearson, D. Shoup), and Portage Point (A. Lozynski, C. Zakhem, P. Goel) re: outstanding SOAL requests and vendor AP processes	565.00	0.5	282.50	565.00	0.5	282.50	-
3/31/2021	Alyssa Lozynski	Preparing responses to SOFA / SOAL requests for Schedule G and E/F	565.00	0.4	226.00	565.00	0.4	226.00	-
3/31/2021	Pranav Goel	Prepare for and participate in call with Debtors (E. Vogel, D. Shoup), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	385.00	0.5	192.50	385.00	0.5	192.50	-
3/31/2021	Chris Zakhem	Prepare for and participate in call with Debtors (E. Vogel, D. Shoup), Counsel (B. Feldman), claims agent (S. Frodsham) and Portage (C. Zakhem, P. Goel) re: SOFA / SOAL workplan review and walkthrough with Company	405.00	0.5	202.50	405.00	0.5	202.50	-
3/31/2021	Pranav Goel	Communicate with debtors and claims agent re: outstanding SOFA / SOAL requests	385.00	1.6	616.00	385.00	1.6	616.00	-
Total				187.2	\$ 88,957.50	Total	187.2	\$ 90,325.50	\$ (1,368.00)
Grand Total				736.7	\$ 384,623		736.7	\$ 384,623	\$ -