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

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In re:

## COUNTRY FRESH HOLDING COMPANY INC., et. al.

Chapter 11

Case No.: 21-30574 (MI)

Debtors.

Jointly Administered

## COVER SHEET FOR FIRST AND FINAL FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE AND PAYMENT OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED DURING THE PERIOD FROM FEBRUARY 15, 2021 <u>THROUGH JUNE 21, 2021</u>

Name of Applicant:	Ankura Consulting Group, LLC			
Applicant's Role in Case:	Chief Restructuring (	Officer ("CRO")		
Date Order of Employment Signed:	03/31/2021 [Docket ]	No. 451]		
	Beginning of Period	End of Period		
Time period covered by this Application:	02/15/2021	06/21/20211		
Total fees requested in this Application:		\$3,520,659.25 <sup>2</sup>		
Total professional fees requested in this Applica	ation:	\$3,429,272.75		
Total actual professional hours covered by this	4,422.7			
Average hourly rate for professionals:	\$779.40			
Total paraprofessional fees requested in this Aj	oplication:	\$1,386.50		
Total paraprofessional hours covered by this A	pplication:	4.70		
Average hourly rate for paraprofessionals:		\$295.00		
Post-Conversion Fee Estimate	\$90,000.00			
Reimbursable expenses sought in this application	\$2,722.33			
Date of Conversion to Chapter 7:	06/21/2021			

<sup>&</sup>lt;sup>1</sup> The Application includes an estimate for fees incurred after June 21, 2021 (the "**Post-Conversion Fee Estimate**") related to the amendment to the schedules of assets and liabilities, preparation and filing of monthly operating reports, preparation and prosecution of this final fee application and other necessary matters associated with the conversion of these Chapter 11 to cases under chapter 7.

<sup>&</sup>lt;sup>2</sup> Total amount represents (a) fees of \$3,430,659.25 incurred from February 15, 2021 through June 21, 2021, and (b) the Post-Conversion Fee Estimate of \$90,000. Ankura requests Court approval of actual fees incurred after June 21, 2021 up to a cap of \$90,000 and will submit its actual invoices prior to the objection deadline for the Application.

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

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In re:

COUNTRY FRESH HOLDING COMPANY INC., *et. al.*<sup>3</sup> Chapter 11 Case No.: 21-30574 (MI)

Debtors.

Jointly Administered

## FIRST AND FINAL FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE AND PAYMENT OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED DURING THE <u>PERIOD FROM FEBRUARY 15, 2021 THROUGH JUNE 21, 2021</u>

THIS MOTION SEEKS AN ORDER THAT MAY ADVERSELY AFFECT YOU. IF YOU OPPOSE THE MOTION, YOU SHOULD IMMEDIATELY CONTACT THE MOVING PARTY TO RESOLVE THE DISPUTE. IF YOU AND THE MOVING PARTY CANNOT AGREE, YOU MUST FILE A RESPONSE AND SEND A COPY TO THE MOVING PARTY. YOU MUST FILE AND SERVE YOUR RESPONSE WITHIN 14 DAYS<sup>4</sup> OF THE DATE THIS WAS SERVED ON YOU. YOUR RESPONSE MUST STATE WHY THE MOTION SHOULD NOT BE GRANTED. IF YOU DO NOT FILE A TIMELY RESPONSE, THE RELIEF MAY BE GRANTED WITHOUT FURTHER NOTICE TO YOU. IF YOU OPPOSE THE MOTION AND HAVE NOT REACHED AN AGREEMENT, YOU MUST ATTEND THE HEARING. UNLESS THE PARTIES AGREE OTHERWISE, THE COURT MAY CONSIDER EVIDENCE AT THE HEARING AND MAY DECIDE THE MOTION AT THE HEARING.

**REPRESENTED PARTIES SHOULD ACT THROUGH THEIR ATTORNEY.** 

<sup>&</sup>lt;sup>3</sup> The debtors in these chapter 11 cases (the "Debtors") and the last four digits of each Debtor's taxpayer identification number are as follows: Country Fresh Holding Company Inc. (7822); Country Fresh Midco Corp. (0702); Country Fresh Acquisition Corp. (5936); Country Fresh Holdings, LLC (7551); Country Fresh LLC (1258); Country Fresh Dallas, LLC (7237); Country Fresh Carolina, LLC (8026); Country Fresh Midwest, LLC (0065); Country Fresh Orlando, LLC (7876); Country Fresh Transportation LLC (8244); CF Products, LLC (8404); Country Fresh Manufacturing, LLC (7839); Champlain Valley Specialty of New York, Inc. (9030); Country Fresh Pennsylvania, LLC (7969); Sun Rich Fresh Foods (NV) Inc. (5526); Sun Rich Fresh Foods (USA) Inc. (0429); and Sun Rich Fresh Foods (PA) Inc. (4661). The Debtors' principal place of business is 3200 Research Forest Drive, Suite A5, The Woodlands, TX, 77381.

<sup>&</sup>lt;sup>4</sup> The Conversion Order (defined below) established the objection deadline for any fee applications as July 26, 2021.

#### TO THE HONORABLE MARVIN ISGUR, UNITED STATES BANKRUPTCY JUDGE:

Ankura Consulting Group, LLC ("Ankura"), CRO and Crisis Managers for Country Fresh Holding Company Inc. and its above-captioned debtor affiliates, as debtors (collectively, the "Debtors") in the above-referenced chapter 11 cases (the "Chapter 11 Cases"), files this first and final application (the "Application") for allowance of compensation for professional services provided during the period from February 15, 2021, through and including June 21, 2021 (the "Total Period") in the amount of \$3,430,659.25, plus the Post-Conversion Fee Estimate of \$90,000 (for a total of <u>\$3,520,659.25</u>) and reimbursement of actual and necessary expenses in the amount of <u>\$2,722.33</u>. In support of this Application, Ankura respectfully states as follows:

## I. JURISDICTION

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

2. The statutory predicates for the relief requested herein are 11 U.S.C. §§ 330 and 331, Rule 2016(a) of the Federal Rule of Bankruptcy Procedure (the "**Bankruptcy Rules**"), Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of Texas (the "Local Rules"), and the *Order Granting Emergency Motion for Administrative Order Under Bankruptcy Code Sections 105(a) and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 598] (the "Interim Compensation Order").

#### II. BACKGROUND

#### A. The Bankruptcy Filings

3. On February 15, 2021 (the "**Petition Date**"), the Debtors filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "**Bankruptcy Code**"). The Debtors' resulting bankruptcy cases (the "**Chapter 11 Cases**") have been jointly administered under Case No. 21-30574. Except as set forth below in connection with the Sale Process, and until the conversion of the case to a Chapter 7 proceeding (as further described below), the Debtors remained in possession of their property managed their business as debtors-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code.

4. Background information on the Debtors, their businesses, and the relief requested in this Application can be found in the *Declaration of Stephen Marotta in Support of First Day Motions* (the "**Marotta Declaration**") [Docket No. 19] and incorporated herein by reference.

5. On February 25, 2021, the United States Trustee appointed an Official Committee of Unsecured Creditors (the "**Committee**") in these Chapter 11 Cases as reflected in the notice filed at Docket No. 149.

6. On June 21, 2021, the Chapter 11 Cases were converted to a Chapter 7 proceeding.

### B. Ankura's Retention.

7. On March 12, 2021, the Debtors filed the *Emergency Motion For Entry of an Order* (*I*) *Authorizing (A) Retention of Ankura Consulting Group, LLC and (B) Designation of Stephen Marotta as Chief Restructuring Officer Nunc Pro Tunc to the Petition Date* [Docket No. 279].

8. On March 31, 2021, the Court entered its order authorizing the Debtors' to (a) retain Ankura Consulting Group, LLC; and (b) designate Stephen Marotta as Chief Restructuring Officer Nunc Pro Tunc to the Petition Date [Docket No. 451].

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## C. Interim Compensation and Monthly Statements.

9. On March 15, 2021, the Debtors filed their Emergency Motion for Administrative Order Under Bankruptcy Code Sections 105(a) and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 298] (the "Interim

#### **Compensation Motion**").

10. On May 12, 2021, the Court approved the relief sought in the Interim Compensation Motion through entry of the Interim Compensation Order [Docket No. 598].

11. Pursuant to the Interim Compensation Order, estate professionals, including Ankura, are to submit monthly statements (the "**Monthly Statements**") of fees and expenses to certain notice parties. If no objections are raised during the applicable notice period (14 days), the Debtors are authorized to pay eighty percent (80%) of uncontested fees and one hundred percent (100%) of uncontested expenses in each applicable Monthly Statement.

12. The Interim Compensation Order also provides that the Monthly Statements for the first three months of these Chapter 11 Cases could be submitted to the notice parties in a combined statement. In addition, the first interim fee application also was to cover the first three months of these Chapter 11 Cases.

13. In accordance with the Interim Compensation Order, Ankura submitted its Monthly Statement for February 2021, March 2021 and April 2021 (combined) to the requisite notice parties on May 17, 2021. Ankura submitted its Monthly Statement for May 2021 on June 2, 2021. Prior to the filing of this Application, Ankura did not submit its Monthly Statement for June 2021; however, collectively, the Monthly Statements for February, March, April, May and June 2021 are referred to herein as the "Ankura Fee Statements." Each Ankura Fee Statement consisted of a statement as to the fees and costs incurred in the stated month(s) including a breakdown of hours worked, by individual, according to defined project categories and rates charged.

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14. The objection deadline for the Ankura Fee Statements for February, March, and April 2021 was June 1, 2021. The objection deadline for the Ankura Fee Statement for May 2021 was June 16, 2021. Ankura did not receive any objections to those Ankura Fee Statements. A chart setting forth the fees and expenses incurred by Ankura to date and reflected in the Ankura Fee Statements is set forth below.<sup>5</sup>

Monthly Statements (Month Year)	Fees	Expenses	Total Compensation Sought	Amount Paid	Remaining Outstanding Balance
February 15, 2021 – April 30, 2021	\$2,364,498.25	\$1,878.09	\$2,366,376.34	\$1,893,476.69	\$472,899.65
May 1, 2021 – May 31, 2021	633,455.50	844.24	634,299.74	507,608,64	126,691.10
June 1, 2021 – June 21, 2021	432,705.50	-	432,705.50	-	432,705.50
Post-Conversion Estimate	90,000	-	90,000	-	90,000
Total Monthly Statement Amounts from Total Period:	\$3,520,659.25	\$2,722.33	\$3,523,381.58	\$2,401,085.33	\$1,122,296.25

### III. SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED

15. Ankura seeks final allowance and award of compensation for the professional services rendered by Ankura during the Total Period with regard to (i) fees for professional services in the amount of \$3,430,659.25, representing 4,427.4 hours of professional services, (ii) expenses in the amount of \$2,722.33; and (iii) and the Post-Conversion Fee Estimate in the amount of \$90,000.00.

<sup>&</sup>lt;sup>5</sup> Though Ankura has not distributed and will not distribute a Monthly Statement for the period between June 1, 2021 and June 21, 2021, which is also included in this Application, the information for that period is set forth herein for the purposes of completeness.

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16. Pursuant to the Interim Compensation Order, Ankura has been paid \$2,398.363.00 in fees and \$2,722.33 in expenses during the Total Period, covering the period from February 15, 2021 through and including May 31, 2021, as requested in the Ankura Fee Statements. Since submission of the Ankura Fee Statements, Ankura has incurred additional fees in the amount of \$432,705.50. Ankura hereby seeks payment of the outstanding balance of \$1,032,296.25 in fees incurred but unpaid during the Total Period.

## IV. SIGNIFICANT EVENTS DURING THE CHAPTER 11 CASES

#### A. The First-Day Pleadings and Required Filings.

17. On the Petition Date, the Debtors filed fourteen (14) "First-Day Pleadings" consisting of the following: a) four (4) motions<sup>6</sup> seeking relief related to administration of the Chapter 11 Cases (together, the "Administrative Motions"); b) seven (7) motions<sup>7</sup> relating to the payment of pre-petition obligations and/or post-petition utility deposits (together, the "Operational Motions"); and c) two (2) motions<sup>8</sup> requesting relief relating to their consolidated, enterprise-wide cash management system and the procurement of post-petition financing (together, the motions being referred to as the "Financing Motions").<sup>9</sup>

18. Because of the timing of the filing of the Chapter 11 Cases, exigent circumstances involving the weather affecting most of the State of Texas on or about the Petition Date, notice considerations, and objections of various parties in interest, the Court ultimately conducted five (5) contested interim and final hearings concerning the First Day Pleadings on February 16, 22,

<sup>&</sup>lt;sup>6</sup> Docket Nos. 2-5.

<sup>&</sup>lt;sup>7</sup> Docket Nos. 6-9, 11, and 13.

<sup>&</sup>lt;sup>8</sup> Docket Nos. 10 and 16.

<sup>&</sup>lt;sup>9</sup> The fourteenth pleading was a *Notice of Designation as Complex Chapter 11 Case* [Docket No. 14].

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and 25 and March 12 and 18. Pursuant to those hearings, interim and/or final orders were entered in connection with all of the Debtors' First-Day Pleadings.<sup>10</sup>

19. Given the facts and circumstances of these Chapter 11 Cases and the need for the use of the lenders cash collateral, the DIP Motion filed by the Debtors [Docket No. 16] was particularly important to the execution of the Sale Process described below. By way of the DIP Motion, the Debtors sought authority to borrow up to approximately \$13.4 million in two tranches of \$11.5 million and \$1.9 million, respectively. However, because of the Debtors fiscal planning, the second tranche was never drawn. On February 16, 2021, the Court entered its Interim DIP Order<sup>11</sup> and set a final hearing on the DIP Motion (the "**Final DIP Hearing**").

20. The Chief Restructuring Officer ("CRO") and team were significantly involved in negotiations for the DIP Facility.

21. The Final DIP Hearing was heavily contested with approximately twenty (20) objections and/or joinders thereto. The principal objectors were PACA Claimants. Nevertheless, on March 18, 2021, the Court entered its Final DIP Order.<sup>12</sup>

22. As noted above, the Court's approval of the DIP Facility enabled the Debtors to conduct the Sale Process for all or substantially all of their assets outlined below. However, as set forth in greater detail below, even after entry of the Final DIP Order, the serial objections raised

<sup>&</sup>lt;sup>10</sup> The Debtors' <u>Emergency</u> Motion for Authority to Pay or Honor Prepetition PACA Claims [Docket No. 11] (the "**PACA Motion**") was initially granted by interim order before being ultimately withdrawn by the Debtors.

<sup>&</sup>lt;sup>11</sup> Interim Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Claims, (IV) Granting Adequate Protection to Prepetition Secured Parties, (V) Modifying Automatic Stay, (VI) Scheduling a Final Hearing, and (VII) Granting Related Relief [Docket No. 42].

<sup>&</sup>lt;sup>12</sup> Final Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Claims, (IV) Granting Adequate Protection to Prepetition Secured Parties, (V) Modifying Automatic Stay, and (VI) Granting Related Relief [Docket No. 335].

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by the PACA Claimants and the unique factual scenarios presented by many of the PACA Claimants significantly complicated matters and required Ankura and the Debtors to prepare extensive additional analyses and participate in numerous contested hearings related to PACA issues.

23. In addition to the efforts put forth on the substantive motions, Ankura was also able to effectively work with Debtor personnel, the Debtors' claims agent, EPIQ, and other Debtor professionals to create and file the Debtors Schedules of Assets and Liabilities, and Statements of Financial affairs.

#### **B.** Stabilizing the Debtors Business Operations

24. The Debtor's operations relied on a complex supply chain, consisting of approximately 700 active vendors providing raw product, transportation, packaging and contract labor, among other things. At the time of filing, the Debtors' payables comprised over 6,500 invoices from these vendors, a majority of which were past due.

25. Concurrent with filing for Chapter 11, the Debtors filed the Operational Motions to facilitate continuation of operations in Chapter 11 to preserve value of the Debtors' estate for stakeholders. These included an *Emergency Motion for Authority to Pay or Honor Prepetition Obligations to Limited Critical Vendors* (the "Critical Vendor Motion"), providing for payments of prepetition obligations up to \$3.50 million, an *Emergency Motion for Entry of an Order Authorizing the Debtors to Pay or Honor Certain Prepetition Shipping Charges* (the "Shippers Motion"), providing for payments of prepetition obligations up to \$2.55 million, and an *Emergency Motion for Entry of an Order Authorizing the Debtors to Pay or Authorizing the Debtors to Pay or Honor Certain Prepetition Shipping Charges* (the "Shippers Motion"), providing for payments of prepetition obligations up to \$2.55 million, and an *Emergency Motion for Entry of an Order Authorizing the Debtors to Pay or Honor Prepetition PACA Claims* (the "PACA Motion"), which, after approval on an interim basis, was ultimately withdrawn by the Debtors.

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26. As described in greater detail below, Ankura was successful in negotiating directly with numerous key vendors and establishing processes and protocols for the Debtors' workforce to maintain largely uninterrupted receipts of highly perishable inventory, secure the contract labor necessary to process this inventory, and provide for delivery of finished goods to customers from the filing date through the completion of the sale process, all while preserving precious capital required for operations. Total expenditures under the above described Critical Vendor and Shippers Motions were approximately \$1.4 million, of which \$1.2 million was paid to staffing agencies.

27. In addition to direct negotiations with numerous staffing, shipping and other vendors, Ankura organized, managed and assisted the Debtors' procurement personnel in maintaining vendor relations and assuring ongoing supply. This included twice daily strategy and problem-solving calls with the procurement team, establishing a maintaining a shared system for tracking agreements and open vendor issues, establishing, facilitating and participating in vendor communications, participating in and managing negotiations with certain critical vendors, and providing other assistance on an ad hoc basis as needed.

28. Ankura also assisted in managing the challenges presented as most PACA vendors and numerous others demanded cash in advance ("CIA"), cash on delivery ("COD"), or other altered payment arrangements as a condition of ongoing business. Ankura's assistance in managing and facilitating these payments was crucial in maintaining ongoing supply and product delivery for the Debtors. It should be noted that these results were achieved despite the fact that during the period immediately following the filing of these cases a number of the Debtors' midlevel management in key positions accepted opportunities with new employers.

## C. Ongoing Liquidity Management and Reporting

29. As part of the management of the Debtors' operations during these cases, Ankura

spent considerable time managing and reporting the Debtors' liquidity position, which was critical

to preserving value of the Debtors' estates including:

- Weekly reports on the Debtors' the liquidity position as required under the DIP Order;
- Assisting the Debtors with preparation and maintenance of a cashflow forecast, plan versus actual reporting, and other financial analysis;
- Assisting the Debtors in the preparation of required forecast updates including discussion with various parties in interest including the Debtors management, Board of Directors, secured lenders and professionals representing the Unsecured Creditors Committee;
- Preparation of update presentations relating to monitoring and managing liquidity, including conference meetings with the Debtors and their advisors, and variance reporting with respect to the DIP Facility.

## **D.** The Debtors' Sale Process.

30. On February 26, 2021, the Bankruptcy Court entered its Order (1) (A) Authorizing and Approving Bid Procedures; (B) Authorizing the Debtors' Entry into the Stalking Horse Purchase Agreement; (C) Authorizing and Approving Expense Reimbursement and Break-Up Fee; (D) Scheduling an Auction and Sale Hearing; (E) Authorizing and Approving Assumption and Assignment Procedures; and (F) Approving Notice Procedures [Docket No. 164] (the "**Bid Procedures Order**")<sup>13</sup> in the Chapter 11 Cases, authorizing Debtors to market their business and assets in accordance with the sale and bid procedures (the "**Sale Process**").

<sup>13</sup> 

Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Bid Procedures Order or the Bid Procedures annexed thereto, as applicable.

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31. Ankura's role was critical to achieving an improvement in the consideration received for sale of the Debtors' assets. The CRO and the Ankura team participated in numerous meetings and conference calls to negotiate an improved sales price from buyers, and encourage an active auction process. As set forth in Docket No. 419, the Stalking Horse bid offer received in advance of the Chapter 11 filing from the Buyer, was approximately \$66.9 million for all assets of the debtors in both the United States and Canada.

32. Following an auction conducted pursuant to the Bid Procedures Order on March 22 and 23, 2021, on March 24, 2021, Debtors filed a Notice designating Stellex/CF Buyer (US) LLC ("**Buyer**") as the successful bidder at the auction. Prior to the auction, per its stalking horse bid, Buyer had indicated an intention to purchase substantially all of the company assets and businesses, both in the United States (pursuant to these proceedings) and in Canada (pursuant to the concurrent CCAA proceedings (the "**Canadian Proceedings**")). However, as a result of the robust bidding at the auction, which resulted in significantly increased bids, Buyer ultimately purchased only the domestic assets and business, while the Canadian assets and businesses were sold to two additional buyers (collectively, the "Canadian Buyers") with an estimated aggregate consideration of approximately \$88.9 million – a considerable improvement on the Stalking Horse bid. The almost 25% increase in value, which the CRO and the Ankura team were instrumental in achieving, is all the more significant because the final sale included three buyers, not one.

33. On March 29, 2021, the Court entered the Order Authorizing Country Fresh Holdings Company Inc. and Its Affiliated Debtors to (I) Sell Substantially All of the Debtors' Assets Free and Clear of All Liens, Claims, Encumbrances, and Interests, (II) Authorizing and Approving the Debtors' Performance under the APA, (III) Authorizing and Approving the Assumption and Assignment of Certain of the Debtors' Executory Contracts, Unexpired Leases,

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*And Permits Related Thereto, and (IV) Granting Related Relief* [Docket No. 437] (the "Sale Order") authorizing the Debtors to sell all or substantially all of their US-based assets to the Buyer and granting related relief.

34. Between approval of the Sale Order on Mach 29, 2021 and the closing date on April 29, 2021 (the "**Closing Date**"), Ankura spent a significant amount of time working with various counsel and business principals regarding numerous issues relating to the negotiation and finalization of definitive sale documentation with the Buyer. In part, this was because the Bid Procedures Order had contemplated Buyer (in its role as stalking-horse bidder) as purchaser of the Debtors' US and Canadian-based assets. However, the ultimate outcome of the Sale Process was three separate sales to three separate buyers, with the Buyer purchasing all or substantially all of the Debtors' domestic assets. As a result, the proposed Asset Purchase Agreement (the "**APA**"), the related Transition Services Agreement (the "**TSA**"), and other documentation and business points required significant revision and negotiation.

35. Meanwhile, during the material and often tense negotiations with Buyer and significant modifications to sale and transition documents, PACA Claimants made repeated attempts to either overturn the Sale Order completely (in conjunction with the Final DIP Order) or block the sale based on rights alleged under PACA. To ensure the success of the sale, Ankura needed to do significant additional analyses, and negotiate with both Buyer and PACA Claimants, ultimately resulting in payment of almost \$18.3 million to PACA claimants in conjunction with the closing.

36. Thus, following extensive negotiations with Buyer and PACA claimants, and an almost wholesale revision to the TSA (all of which significantly delayed the Closing Date and contributed to an additional three weeks of administrative expense) on April 29, 2021, the Debtors

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filed their *Notice of Closing* [Docket No. 548]. The following day, working with the Debtors' personnel, Ankura began performing their obligations under the TSA.

#### E. Post-Closing TSA Activity and Business Support

37. Following the Closing Date, notwithstanding the sale of the Debtor assets to Buyer, significant transition issues remained. Significantly, because the assets were ultimately sold to three buyers as opposed to one, trifurcation of certain employees, business systems and business processes between the US Buyer and the two Canadian Buyers was necessary. For example, the Sun Rich division of the Debtors' businesses had both US and Canadian operations and customers. While the Buyer purchased assets associated with the US operations, Canadian Buyers purchased the company's Canadian assets. As a result, post-closing, Ankura supported Debtor, Buyer and Canadian Buyers' personnel in appropriately segregating Buyer revenue and payables from those belonging to Canadian Buyers.

38. In addition, Ankura provided support, as required, during the transition period. Employees that were transferred to the Buyer continued to be paid through the Debtors' legacy payroll system, but were prefunded by Buyer. This process required weekly reconciliation and processing by the Debtors' TSA personnel (the "**Shared Employees**").

39. Finally, Ankura was a resource for the Shared Employees for various other provisions of the TSA, including regarding administration for contracts which, pursuant to the terms of the sale, Buyer retained a designated period of time to determine whether to assume or reject (the "**Designated Contracts**")

### F. PACA Claimant Issues.

40. Since the first hearing following the petition date, parties asserting claims under the Perishable Agricultural Commodities Act of 1930, as amended, 7 U.S.C. §§ 499a *et seq.* (as modified from time to time, "PACA," and any such claims arising thereunder being "PACA

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**Claims**" and any holders of PACA Claims, "**PACA Claimants**") have been central to these cases. Given the Debtors' business and its reliance on fresh fruit and vegetables, it is understandable that PACA Claimants would play a key part in the Debtors' efforts to restructure and find a purchaser for their assets.

41. Unfortunately, however, the significant time, effort and precious resources the Debtors had to expend defending against certain narrowly focused and absolute positions consistently taken by PACA Claimants, had quite a negative impact on these cases. Because of the positions taken by PACA Claimants in a multitude of filings and objections, resources that could have been spent on preserving the Debtors' estates, maximizing value and preserving potential recoveries, were instead spent placating PACA Claimant demands when, ironically, the Debtors did not disagree that they were entitled to full payment of undisputed amounts (which constituted the vast majority of outstanding PACA amounts).

42. Although the PACA Claimants knew – and the Debtors did not disagree – that they were entitled to payment in full of their legitimate prepetition amounts, they demanded that they were entitled to *immediate* payment of all amounts without consideration to the collateral impact of such payments. Given the liquidity position of the Debtors, theirs was an untenable position which would have required (as the they requested) immediate conversion of the Debtors cases to Chapter 7 and resulted in catastrophic loss of value to the estate and, effectively, payment to no one but the PACA Claimants.

43. Fortunately, the Debtors' cases proceeded under Chapter 11, culminating in the sale noted above. However, the negative impact of the positions taken by the PACA Claimants both prior and subsequent to the sale simply cannot be overstated. Over the course of the cases, the Debtors' personnel, Ankura, the Buyers and all counsel involved have spent significant time

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analyzing, reconciling, negotiating, and paying PACA Claimants. The legal arguments, filings and objections are well-known to the court.

44. However, in addition to what is evident on the Docket and on the record, as part of the resolution to the filings and objections, the Debtors and Ankura also had to undertake major analyses, including wholesale reconciliation of amounts the Debtors showed due against vendor statements, on an invoice-by-invoice basis for almost 1,000 invoices and almost 100 vendors, which resulted in the identification of almost \$1 million alleged payables either not due or already paid. This analysis also resulted in the payment of approximately \$18.3 million of undisputed prepetition PACA Claims in conjunction with the closing with Buyer.

45. In addition, following the closing the Debtors worked with Buyer to analyze and facilitate payment of an additional approximately \$3 million of post-petition PACA Claims.

#### G. Disputes Related to the Sale.

46. In addition to the PACA Claimants, the Debtors and Ankura also navigated objections and disputes from numerous other creditors and the Buyers. For example certain parties objected to the proposed sale based on proposed cure amounts, the use of leased equipment or vehicles, the payment of administrative-expense claims (whether by the Debtors or the Buyer) or other grounds. Responsibility for payment of certain leased vehicles required material analysis and negotiation by Ankura and the Debtors. Similarly, cancellation of the Debtors insurance policies and entitlement to any unearned premiums was a significant negotiation. In addition, as part of the Sale and reworking of the TSA, the Debtors and Ankura frequently had to negotiate and work with Buyer to ensure that certain details not contemplated under the TSA and sale documents were being executed to the mutual satisfaction of both parties.

47. For example, following the close, a significant disagreement arose regarding language in the TSA and the responsibility for – and ability to make – payments of post-petition,

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pre-closing trade payables. This disagreement required significant attention from Ankura and the Debtors' other professionals, and several contested hearings to resolve. As part of the resolution, Ankura and the Buyer instituted and managed a process of requests, verification, dispute, reconciliation and payment of the post-petition, pre-closing payables.

### H. Conversion of the Chapter 11 Cases to Chapter 7.

48. On May 14, 2021, the Debtors and an ad hoc group of certain affiliated lenders (the "Ad Hoc Group of Secured Lenders") filed the *Joint Motion of the Debtors and the Ad Hoc Group of Secured Lenders for an Order Authorizing and Approving the Conversion of the Chapter 11 Cases and Granting Related Relief* [Docket No. 609] (the "Original Conversion Motion"). On June 2, 2021, the Debtors and the Ad Hoc Group of Secured Lenders filed an amended motion to convert the Chapter 11 Cases [Docket No. 673] (the "Amended Conversion Motion," together with the Original Conversion Motion, the "Conversion Motion").

49. The Debtors worked closely with the Ad Hoc Group of Secured Lenders, the Committee, the Buyer, and numerous other parties, primarily PACA Claimants, to address issues relating to the proposed conversion of the Chapter 11 Cases to cases under chapter 7 of the Bankruptcy Code.

50. On June 21, 2021, the Court entered an order granting the Conversion Motion [Docket No. 719] (the "Conversion Order").

### V. <u>PROFESSIONAL COMPENSATION</u> <u>AND REIMBURSEMENT OF EXPENSES REQUESTED</u>

#### A. Compensation Requested

51. Ankura maintains records of the time spent by all timekeepers in connection with the services it has provided to the Debtors. All services for which compensation is requested by Ankura were performed for or on behalf of the Debtors. To the extent any compensation set forth

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above remains unpaid, Ankura further requests payment of all unpaid amounts approved by the Court, including amounts previously held back pursuant to the Interim Compensation Order.

52. The fees charged by Ankura in this case are billed in accordance with Ankura's hourly rates and procedures in effect during the Application. Ankura's fees are reasonable based on the customary compensation charged by comparably skilled practitioners.

#### **B.** Hourly Fee/Expense Summary

53. A Summary of Compensation Earned by Professional included in this Application is attached as **Exhibit 1.A**, which sets forth each professional's billing rate, hours expended, and the total fees accrued at the corresponding hourly rate during the Total Period. The services rendered by Ankura to the Debtors during the Total Period fall within the categories specifically listed below and as summarized in **Exhibit 1.B**. The services rendered during the Total Period are fully set forth in **Exhibit 1.C** (Complete Accounting of Professional Fees), and **Exhibit 1.D** (Summary of Compensation Earned by Task by Professional) which report the task description for the services rendered, the dates on which the Ankura professional rendered such services, the identity of the professional, and the time spent by each professional. A summary of expenses by expense category incurred during the Total Period is listed in **Exhibit 1.E** and a detailed listing of expenses, by professional including the dates on which the expenses were incurred is listed in **Exhibit 1.F.** 

## C. <u>Project Billing – Description of Services by Project Category</u>

54. During the Total Period, Ankura provided the following services, separated into the major project categories identified below. Ankura has attempted to place the services performed in the category that best relates to the services provided. However, because certain services may relate to one or more categories, time spent on certain tasks may be included in another category.

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Below is a narrative description of each project category, except for any project categories for which billing was de minimis during the Total Period.

#### a. <u>Category 1 - Asset Disposition (Hours: 36.1 Fees: \$25,109.25)</u>

55. This category includes time spent assisting on due diligence requests related to the sale process and discussions with potential bidders of non-core business assets not part of the business auction under section 363 of the bankruptcy code.

## b. <u>Category 2 – Interim Management – Business Operations (Hours:</u> 286.2 Fees: \$274,010.00)

56. This category relates to management of the Debtors' business, to ensure that operations continued uninterrupted and in a manner that enhanced value for all stakeholders. Ankura professionals worked with Debtor personnel and other advisors to successfully evaluate and address a number of different operational challenges including production and staffing, product delivery, customer relations, collection of accounts receivable and negotiations with vendors regarding ongoing supply of goods and services. Without the support and guidance of Ankura personnel the potential for business interruption was significant.

57. Ankura professionals prepared numerous analyses which were crucial in addressing various issues related to business operations during the Debtors' transition to operating as debtorsin-possession and throughout these Chapter 11 cases.

#### c. <u>Category 3 - Case Administration (Hours: 47.4 Fees: \$40,239.50)</u>

58. This time category relates to overall case administration activities including but not limited to coordination with the U.S. Trustee, engagement planning, coordination of work assignments, case status meetings and conference calls and coordination with other Debtor advisors.

#### d. <u>Category 4 – Committee Matters (Hours: 67.8 Fees: \$63,116.75)</u>

59. This time category includes time spent by Ankura professionals in the fulfillment of various data requests and preparation of analyses for the Unsecured Creditors' Committee's professionals, as well as meetings to review and discuss the resulting work product and various other case related matters.

## e. <u>Category 5 – Court Hearings – Filings and Litigation (Hours: 222.2</u> Fees: \$197,395.50

60. This time category includes time spent by Ankura professionals providing services relating to attending and/or preparing for court hearings related to the Chapter 11 cases. As CRO, Stephen Marotta provided key testimony at many hearings with respect to the first day motions, PACA, the sale process, other creditor and sale related issues and the sale process and results. Ankura supported Debtors and Debtors Counsel with analyses related to motions and other filings. Included in this category was the design of, analyses related to, and testimony in support of, Key Employee Incentive Plan [Docket No. 275] as well as certain PACA-related analyses, and formulation of procedures for payment of post-petition, pre-closing amounts memorialized in Docket No. 645.

### f. <u>Category 6 – Lender Matters (Hours: 36.8 Fees: \$28,011.00)</u>

61. This category includes analyses, strategy discussions and negotiations with the lender group relating to the Debtors' liquidity situation, sale process, wind down costs and alternatives, and other matters relating to the Debtors' funding requirements.

## g. <u>Category 7 – DIP Financing, Cash Collateral and Related Reporting</u> (Hours: 494.7 Fees: \$355,297.00)

62. This category includes services related to the DIP Motion, the objections raised by PACA creditors to such financing motion, and the analyses and negotiations related to resolution of the DIP Motion.

63. This time category also includes time spent by Ankura professionals providing services relating to the monitoring and managing liquidity and DIP compliance, including the preparation and maintenance of the DIP Budget and related cashflow forecasts, weekly updating and reporting of the forecast and a comparison of the actual results to the forecasted cash flows. This includes conference meetings between Ankura professionals, the Debtors, and other advisors, and variance reporting regarding the cash collateral budget.

64. This time category also includes time spent by Ankura professionals providing services relating to the preparation of several wind-down plans, budgets, and related analyses.

# h. <u>Category 8 – PACA Claims Management (Hours: 630.6 Fees:</u> <u>\$434,915.25)</u>

65. Numerous pleadings filed by various PACA claimants throughout these Chapter 11 cases largely drove the activities included in this category.

66. The category includes analysis of PACA claims from supporting documentation contained in the Debtors systems and obtained from PACA vendors and/or their counsel and subsequent reconciliation of the claims asserted by PACA vendors. Also included herein are extensive email correspondence and telephonic meetings with PACA vendors and their counsel related to these reconciliations as well as ongoing operations during the claim resolution process.

## i. <u>Category 9 – Interim Management – Financial Management (Hours:</u> 246.4 Fees: \$198,522.00)

67. During the Total Period, Ankura devoted time to a range of financial management matters including but not limited to accounting, tax, treasury, insurance, leases, labor and employment issues. Ankura professionals spent time analyzing and advising the Debtors with respect to these issues, as well as employment issues relating to or arising from the Sale process.

## j. <u>Category 10 – SOFA/SOAL/IDI/MOR (Hours: 647.0 Fees:</u> \$434,940.00)

68. This time category includes time spent by Ankura professionals relating to the development and submission of the schedules of assets and liabilities and statements of financial affairs (the "<u>Schedules and Statements</u>"). This includes coordination between the Debtors, Epiq, Counsel to the Debtors and other advisors to prepare, review, and file of the Debtors' Schedules and Statements.

69. This time category also includes time spent coordinating with the Debtors' management on the Monthly Operating Reports including assembling required schedules to be filed with the Monthly Operating Reports

70. This time category also includes research and coordinating with the Debtors to collect information required for the Initial Debtor Interview.

#### k. <u>Category 11 – Plan and Disclosure Statement (Hours: 0.0 Fees: \$0.00)</u>

71. Due to the conversion to Chapter 7 no time was spent on this category.

## I. <u>Category 12 – Non-PACA Claims Management (Hours: 559.7 Fees:</u> \$377,405.25)

72. During the Total Period, Ankura spent time analyzing and estimating claims made against the Debtors including claims for administrative priority, analyzing cut off's and discussing and corresponding with the Debtors and the Debtors' other professionals regarding certain of the claims. Ankura also engaged in email correspondence, discussions and negotiations with many of these claimants to procure ongoing access to goods and services.

73. This time category also includes time spent by Ankura professionals providing services relating to developing a comprehensive list of executory contracts, reviewing certain executory contracts, and assessing potential cure amounts relating to the executory contracts for potential assumption or rejection by Buyer.

## m. <u>Category 13 - Staffing Report/Fee Applications (Hours: 59.9 Fees:</u> \$31,970.50)

74. This time category includes time spent by Ankura professionals providing services relating to preparing and filing the monthly fee statements as required by court order.

# n. <u>Category 14 – Auction/Sale Preparation (Hours: 354.6 Fees:</u> <u>\$319,980.00)</u>

75. This category includes the services provided in relation to the sale of substantially all of the Debtors' assets pursuant to the Sale Process including, but not limited to the necessary work needed to identify and support the approval of a stalking horse bidder, consulting on the sale processes with the Debtors' counsel and investment bankers and lenders; assisting in preparation of disclosure schedules and drafting and negotiating asset purchase agreements; reviewing and

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analyzing bid proposals; and analyzing various strategies with the Debtors and their other advisors related to the sale process.

76. Ankura worked with the Debtors, and Debtor's professionals to provide diligence information to potential bidders to perform timely analyses and assist in the evaluation of various bidder offers throughout the auction process. In his role as CRO, Stephen Marotta attended the auction and his participation in negotiations with the bidders was instrumental in the successful outcome.

## o. <u>Category 15 – TSA Negotiations & Transition (Hours: 473.3 Fees:</u> <u>\$406,204.50)</u>

77. This category includes assisting the Debtors and their professionals in negotiation and documentation of the TSA required by the Buyer to acquire necessary services for the postsale close period, allowing for completion of the sale transaction. Ankura performed analyses to identify the TSA services required assisted in assembly of a team to deliver these services, and developed estimated costs associated with delivery of the services.

## p. <u>Category 16 – Board Meetings & Professionals (Hours: 264.9 Fees:</u> \$243,542.75)

78. This category includes certain matters related to the Debtors' corporate governance and meetings and other activities of the Debtors' board of directors. During the Total Period, Ankura professionals attended meetings of the Debtors' board of directors (scheduled two to three meetings weekly until conclusion of the sale process) and provided strategic guidance and recommendations related to conduct of the business, the sale process and negotiations and numerous other critical issues. Ankura professionals also advised the board with respect to liquidity, vendor matters and various other operations matters.

### D. Expenses Incurred by Ankura

79. Section 330 of the Bankruptcy Code authorizes "reimbursement for actual, necessary expenses" incurred by professionals employed in a chapter 11 case. Ankura incurred a total of \$2,722.33 in expenses on behalf of the Debtors during the Total Period. Ankura submits that these expenses were actual, reasonable, and necessary in light of the services provided.

### E. Ankura's Requested Compensation and Reimbursement Should Be Allowed

80. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also set forth the criteria for the award of such compensation and reimbursement.

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including –

- (a) The time spent on such services;
- (b) The rates charged for such services;
- (c) Whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (d) Whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (e) Whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

81. Ankura respectfully submits that the services for which it seeks compensation in this Fee Application were, at the time rendered, necessary for and beneficial to the Debtors and

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their estates and were rendered to protect and preserve the Debtors' estates. Ankura believes that it performed the services for the Debtors economically, effectively, and efficiently, and the results obtained benefited not only the Debtors, but also the Debtors' estates and the Debtors' constituents. Ankura further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

82. Accordingly, Ankura respectfully submits that approval of the compensation sought herein is warranted and should be approved.

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

## VI. REQUEST FOR ALLOWANCE OF FEES AND EXPENSES

84. Section 330 of the Bankruptcy Code authorizes the Court to award professional persons employed pursuant to section 327 for reasonable compensation for actual and necessary services rendered and reimbursement for actual and necessary expenses incurred. See 11 U.S.C. §§ 327 and 330. As more fully stated below, Ankura submits that the elements governing awards of compensation pursuant to sections 330 and 331 of the Bankruptcy Code justify the allowance of the fees and expenses incurred in its representation of the Debtors during the Total Period.

85. The fees and expenses requested by Ankura are more fully described in **Exhibits 1.A** through **1.F**. After taking into consideration the time and labor spent thus far, and the nature and extent of the representation and the results achieved, Ankura believes the allowance prayed for herein is reasonable and should be approved

### VII. RESERVATION OF RIGHTS

86. Although every effort has been made to include all fees and expenses incurred in the Total Period, some fees and expenses might not be included in this Application due to delays

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caused by accounting and processing during the Total Period. Ankura reserves the right to make further application to the Court for allowance of such fees and expenses not included herein.

## VIII. <u>NOTICE</u>

87. Ankura has provided notice of this Application to: (i) counsel to the Debtors, Foley & Lardner, LLP, Attn. John P. Melko (jmelko@foley.com); Sharon M. Beausoleil (sbeausoleil@foley.com); and Mark C. Moore (mmoore@foley.com); (ii) Counsel to the Required DIP Lenders, Paul, Weiss, Rifkind, Wharton & Garrison LLP, attn.: Elizabeth R. McColm (emccolm@paulweiss.com); John T. Weber (jweber@paulweiss.com); and Grace Hotz (ghotz@paulweiss.com); (iii) counsel to the Committee, Kilpatrick Townsend & Stockton, Paul M. Rosenblatt (prosenblatt@kilpatricktownsend.com); Todd and C. Meyers (tmeyers@kilpatricktownsend.com); (iv) Counsel to the Administrative Agent for the Debtors' debtor-in-possession financing facility, Norton Rose Fulbright US LLP, attn: David Rosenzweig (David.rosenzweig@nortonrosefulbright.com) and Stephen Castro (Stephen.castro@nortonrosefulbright.com); (v) the Office of the United States Trustee for the Southern District of Texas, Attn.: Hector Duran, Jr., Esq. (Hector.Duran.Jr@usdoj.gov) and Stephen Statham (Stephen.Statham@usdoj.gov); (vi) the Chapter 7 Trustee, Janet Northrup (JNorthrup@hwa.com), and her counsel, Heather McIntyre (HMcIntyre@hwa.com) and Wayne Kitchens (wkitchens@hwa.com); and (vii) all parties that have filed a notice of appearance and requested notice of pleadings in these cases.

## IX. CONCLUSION

WHEREFORE, Ankura respectfully requests that the Court enter an order, in substantially the same form as attached hereto: (a) allowing, on a final basis, Ankura's requested compensation for fees in the amount of **\$3,520,659.25**, and reimbursement of Ankura's expenses in the amount

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of **\$2722.33**; (b) authorizing and directing the Debtors to pay to Ankura all unpaid amounts awarded herein; and (c) granting such other and further relief, both at law and in equity, as this Court deems just and proper.

Dated: July 12, 2021 Houston, Texas Respectfully submitted,

## FOLEY & LARDNER LLP

/s/ Mark C. Moore John P. Melko (TX 13919600) Email: jmelko@foley.com Sharon M. Beausoleil (TX 24025245) Email: sbeausoleil@foley.com 1000 Louisiana Street, Suite 2000 Houston, TX 77002 Telephone: 713.276.5500

and

Mark C. Moore (TX 24074751) Email: <u>mmoore@foley.com</u> 2021 McKinney Avenue, Suite 1600 Dallas, Texas 75201 Telephone: 214.999.4150

## **COUNSEL TO DEBTORS**

### **CERTIFICATE OF SERVICE**

I do hereby certify that on July 12, 2021, a true and correct copy of the foregoing pleading was served via CM/ECF to all parties authorized to receive electronic notice in this case.

<u>/s/ Mark C. Moore</u> Mark C. Moore Case 21-30574 Document 777 Filed in TXSB on 07/12/21 Page 29 of 83

## EXHIBIT 1.A

## EXHIBIT 1.A

## COUNTRY FRESH HOLDING COMPANY, INC., *et al.* - CASE NO .21-30574 SUMMARY OF COMPENSATION EARNED BY PROFESSIONAL FOR THE PERIOD FEBRUARY 15, 2021 TO JUNE 21, 2021

Professional	Position	Function	Rate	Hours	Fees	
Stephen Marotta	Senior Managing Director	Chief Restructuring Officer	1,155.0	385.4		445,137.00
Brent Fletcher	Managing Director	Restructuring Officer	990.0	806.3		798,237.00
Alan Dalsass	Managing Director	Additional Personnel	945.0	911.8		861,651.00
Samantha Cerone	Senior Director	Additional Personnel	825.0	33.9		27,967.50
Mark Western	Senior Director	Additional Personnel	825.0	477.3		393,772.50
Joshua Korn	Senior Associate	Additional Personnel	525.0	767.6		402,963.75
Bill Zhang	Senior Associate	Additional Personnel	535.0	469.7		251,289.50
Adam Hartog	Associate	Additional Personnel	435.0	570.7		248,254.50
Michelle Petruolo	Associate	Additional Personnel	295.0	4.7		1,386.50
<b>Grand Total</b>				4,427.4	\$	3,430,659.25

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## EXHIBIT 1.B

## EXHIBIT 1.B

## COUNTRY FRESH HOLDING COMPANY, INC., et al. - CASE NO .21-30574 SUMMARY OF COMPENSATION EARNED BY CATEGORY FOR THE PERIOD FEBRUARY 15, 2021 TO JUNE 21, 2021

Code	Time Category	Hours	Fees
1	Asset Dispostition	36.1	25,109.25
2	Interim Management - Business Operations	286.2	274,010.00
3	Case Administration	47.4	40,239.50
4	Committee Matters	67.8	63,116.75
5	Court Hearings - Filings and Litigation	222.2	197,395.50
6	Lender Matters	36.8	28,011.00
7	DIP Financing, Cash Collateral and Related Reporting	494.7	355,297.00
8	PACA Claims Management	630.6	434,915.25
9	Interim Management - Financial Management	246.4	198,522.00
10	SOFA/SOAL/IDI/MOR	647.0	434,940.00
11	Plan and Disclosure Statement	-	-
12	Non-PACA Claims Management	559.7	377,405.25
13	Staffing Report/ Fee Applications	59.9	31,970.50
14	Auction/Sale Preparation	354.6	319,980.00
15	TSA Negotiations & Transition	473.3	406,204.50
16	Board Meetings & Professionals	264.9	243,542.75
<b>Grand Total</b>		4,427.4	\$ 3,430,659.25

## EXHIBIT 1.C

## EXHIBIT 1.C COUNTRY FRESH HOLDING COMPANY, INC., et al. - CASE NO .21-30574 COMPLETE ACCOUNTING OF PROFESSIONAL FEES INCLUDING TASK RECORDS IN CHRONOLOGICAL ORDER FOR THE PERIOD FEBRUARY 15, 2021 TO JUNE 21, 2021

Date	Professional	Task Description	Hours	Rate	Fees	
2/15/2021	Stephen Marotta	Board Meetings & Professionals		2.4	1,155	2,772.00
2/15/2021	Stephen Marotta	Court Hearings - Filings and Litigation		6.6	1,155	7,623.00
2/15/2021	Stephen Marotta	Interim Management - Business Operations		1.5	1,155	1,732.50
	Alan Dalsass	Board Meetings & Professionals		2.6	945	2,457.00
2/15/2021	Alan Dalsass	Court Hearings - Filings and Litigation		2.6	945	2,457.00
	Alan Dalsass	Interim Management - Business Operations		1.3	945	1,228.50
2/15/2021	Mark Western	Board Meetings & Professionals		1.2	825	990.00
2/15/2021	Mark Western	Court Hearings - Filings and Litigation		0.7	825	577.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting		0.8	825	660.00
	Mark Western	Interim Management - Financial Management		0.9	825	742.50
	Mark Western	Lender Matters		0.3	825	247.50
	Bill Zhang	Board Meetings & Professionals		1.7	535	909.50
	Bill Zhang	Court Hearings - Filings and Litigation		1.0	535	535.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting		1.2	535	642.00
	Bill Zhang	Interim Management - Financial Management		1.3	535	695.50
	Bill Zhang	Lender Matters		0.4	535	214.00
	Stephen Marotta	Court Hearings - Filings and Litigation		2.0	1,155	2,310.00
	Stephen Marotta	Interim Management - Business Operations		2.3	1,155	2,656.50
	Stephen Marotta	PACA Claims Management		1.1	1,155	1,270.50
	Brent Fletcher	Board Meetings & Professionals		1.3	990	1,287.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting		1.0	990	990.00
	Brent Fletcher	Interim Management - Business Operations		1.5	990	1,485.00
	Brent Fletcher	Non-PACA Claims Management		4.2	990	4,158.00
	Alan Dalsass	Board Meetings & Professionals		0.7	945	661.50
	Alan Dalsass	Case Administration		0.7	945	472.50
	Alan Dalsass	Court Hearings - Filings and Litigation		2.0	945	1,890.00
	Alan Dalsass	Interim Management - Business Operations		2.0	945	2,173.50
	Alan Dalsass	PACA Claims Management		3.1	945 945	2,929.50
	Mark Western	Board Meetings & Professionals		0.6	825	495.00
	Mark Western	Court Hearings - Filings and Litigation		0.0	825	493.00 742.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting		2.7	825	2,227.50
	Mark Western	Interim Management - Financial Management		0.7	82 <i>3</i> 825	2,227.30 577.50
	Joshua Korn	Court Hearings - Filings and Litigation		0.7 2.1	823 525	
	Joshua Korn			2.1	525 525	1,102.50
	Joshua Korn	Non-PACA Claims Management		2.4 2.0	525 525	1,260.00
	Joshua Korn	PACA Claims Management PACA Claims Management		2.0 0.5	525 525	1,050.00 262.50
	Joshua Korn	SOFA/SOAL/IDI/MOR		0.5	525	262.50
	Bill Zhang	Board Meetings & Professionals		0.6	535	321.00
	Bill Zhang	Court Hearings - Filings and Litigation		1.0	535	535.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting		2.9	535	1,551.50
	Bill Zhang	Interim Management - Financial Management		0.7	535	374.50
	Adam Hartog	DIP Financing, Cash Collateral and Related Reporting		0.8	435	348.00
	Adam Hartog	Non-PACA Claims Management		3.1	435	1,348.50
	Adam Hartog	PACA Claims Management		1.6	435	696.00
2/16/2021	Adam Hartog	Staffing Report/ Fee Applications		0.3	435	130.50
2/17/2021	Stephen Marotta	Board Meetings & Professionals		1.3	1,155	1,501.50
2/17/2021	Stephen Marotta	Interim Management - Business Operations		3.9	1,155	4,504.50
	Stephen Marotta	Interim Management - Financial Management		1.2	1,155	1,386.00
	Stephen Marotta	Lender Matters		1.1	1,155	1,270.50
	Brent Fletcher	Board Meetings & Professionals		2.2	990	2,178.00
	Brent Fletcher	Case Administration		0.4	990	396.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting		0.4	990	396.00
	Brent Fletcher	Interim Management - Business Operations		2.1	990	2,079.00
	Brent Fletcher	Non-PACA Claims Management		5.9	990 045	5,841.00
	Alan Dalsass Alan Dalsass	Board Meetings & Professionals		1.5	945 945	1,417.50
	Alan Dalsass Alan Dalsass	Interim Management - Business Operations Interim Management - Financial Management		4.5 1.7	945 945	4,252.50
	Alan Dalsass	Non-PACA Claims Management		1.7 1.1	945 945	1,606.50 1,039.50
	Mark Western	Board Meetings & Professionals		1.1	943 825	1,039.30
	Mark Western	DIP Financing, Cash Collateral and Related Reporting		3.5	825	2,887.50
	Mark Western	Interim Management - Financial Management		0.3	825	2,887.50
	Joshua Korn	Non-PACA Claims Management		4.1	525	2,126.25
	Joshua Korn	SOFA/SOAL/IDI/MOR		0.5	525	262.50
	Bill Zhang	Board Meetings & Professionals		0.7	535	374.50
	C	~				

## EXHIBIT 1.C COUNTRY FRESH HOLDING COMPANY, INC., et al. - CASE NO .21-30574 COMPLETE ACCOUNTING OF PROFESSIONAL FEES INCLUDING TASK RECORDS IN CHRONOLOGICAL ORDER FOR THE PERIOD FEBRUARY 15, 2021 TO JUNE 21, 2021

Date	Professional	Task Description	Hours	Rate	Fees	
2/17/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.7	7 5	35	909.50
2/17/2021	Bill Zhang	Interim Management - Financial Management	0.2	2 5	35	107.00
2/17/2021	Adam Hartog	Non-PACA Claims Management	3.1	4	35	1,348.50
2/18/2021	Stephen Marotta	Board Meetings & Professionals	2.5	5 1,1	55	2,887.50
2/18/2021	Stephen Marotta	Case Administration	0.6	5 1,1	55	693.00
2/18/2021	Stephen Marotta	Interim Management - Business Operations	1.7	7 1,1	55	1,963.50
2/18/2021	Stephen Marotta	Non-PACA Claims Management	1.1	1,1	55	1,270.50
2/18/2021	Stephen Marotta	PACA Claims Management	1.4	l 1,1	55	1,617.00
	Stephen Marotta	SOFA/SOAL/IDI/MOR	1.1	,		1,270.50
	Brent Fletcher	Auction/Sale Preparation	0.8		90	792.00
	Brent Fletcher	Board Meetings & Professionals	1.0		90	990.00
	Brent Fletcher	Interim Management - Business Operations	2.8		90	2,772.00
	Brent Fletcher	Interim Management - Financial Management	1.1		90	1,089.00
	Brent Fletcher	Non-PACA Claims Management	3.3		90	3,267.00
	Brent Fletcher	PACA Claims Management	1.3		90	1,287.00
	Alan Dalsass	Board Meetings & Professionals	0.5		45	472.50
	Alan Dalsass	Case Administration	0.3 2.8		45 45	283.50 2,646.00
	Alan Dalsass Alan Dalsass	Interim Management - Business Operations PACA Claims Management	1.2		45	2,040.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	0.5		45	472.50
	Mark Western	Board Meetings & Professionals	0.2		25	330.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.6		25	2,145.00
	Mark Western	Interim Management - Financial Management	0.4		25	330.00
	Mark Western	Lender Matters	0.4		25	330.00
	Mark Western	SOFA/SOAL/IDI/MOR	0.1		25	82.50
	Joshua Korn	Non-PACA Claims Management	4.4		25	2,310.00
	Joshua Korn	PACA Claims Management	0.7		25	367.50
	Bill Zhang	Board Meetings & Professionals	0.2		35	107.00
	Bill Zhang	Case Administration	0.1		35	53.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.7	7 5	35	909.50
2/18/2021	Bill Zhang	Interim Management - Financial Management	0.2	2 5	35	107.00
2/18/2021	Bill Zhang	Lender Matters	0.2	2 5	35	107.00
2/18/2021	Adam Hartog	Non-PACA Claims Management	3.5	5 4	35	1,522.50
2/18/2021	Adam Hartog	PACA Claims Management	0.4	4	35	174.00
2/19/2021	Stephen Marotta	Board Meetings & Professionals	1.4	l 1,1	55	1,617.00
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	1.1	1,1	55	1,270.50
	Stephen Marotta	Interim Management - Business Operations	0.6			693.00
	Stephen Marotta	Interim Management - Financial Management	0.9	,		1,039.50
	Stephen Marotta	Lender Matters	0.6	,		693.00
	Stephen Marotta	Non-PACA Claims Management	1.2	,		1,386.00
	Stephen Marotta	PACA Claims Management	1.6	,		1,848.00
	Brent Fletcher	Board Meetings & Professionals	1.6		90	1,584.00
	Brent Fletcher	Interim Management - Business Operations	2.1		90	2,079.00
	Brent Fletcher	Non-PACA Claims Management	3.4		90	3,366.00
	Brent Fletcher Alan Dalsass	PACA Claims Management	2.0 1.7		90 45	1,980.00
	Alan Dalsass	Board Meetings & Professionals Court Hearings - Filings and Litigation	2.6		45	1,606.50 2,457.00
	Alan Dalsass	Interim Management - Business Operations	3.1		45	2,929.50
	Alan Dalsass	PACA Claims Management	1.8		45	1,701.00
	Mark Western	Board Meetings & Professionals	0.9		25	742.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.9		25	2,392.50
	Mark Western	Interim Management - Financial Management	0.4		25	330.00
	Mark Western	Lender Matters	0.4		25	330.00
	Mark Western	SOFA/SOAL/IDI/MOR	0.4		25	330.00
	Joshua Korn	Interim Management - Financial Management	0.5		25	262.50
2/19/2021	Joshua Korn	Non-PACA Claims Management	3.6		25	1,890.00
2/19/2021	Joshua Korn	PACA Claims Management	0.9	5	25	472.50
2/19/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	0.6	5 5	25	315.00
2/19/2021	Bill Zhang	Board Meetings & Professionals	0.9	) 5	35	481.50
2/19/2021	Bill Zhang	Case Administration	0.4		35	214.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.8		35	1,498.00
	Bill Zhang	Interim Management - Financial Management	0.4		35	214.00
	Bill Zhang	Lender Matters	0.4		35	214.00
	Adam Hartog	Non-PACA Claims Management	5.5		35	2,392.50
	Adam Hartog	SOFA/SOAL/IDI/MOR	2.8		35	1,218.00
2/20/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.6	5 1,1	22	693.00

## EXHIBIT 1.C COUNTRY FRESH HOLDING COMPANY, INC., et al. - CASE NO .21-30574 COMPLETE ACCOUNTING OF PROFESSIONAL FEES INCLUDING TASK RECORDS IN CHRONOLOGICAL ORDER FOR THE PERIOD FEBRUARY 15, 2021 TO JUNE 21, 2021

Date	Professional	Task Description	Hours	Rate	Fees
2/20/2021	Stephen Marotta	Interim Management - Financial Management	0.7	1,155	808.50
2/20/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.6	990	594.00
2/20/2021	Joshua Korn	Non-PACA Claims Management	0.9	525	446.25
2/21/2021	Brent Fletcher	Non-PACA Claims Management	0.2	990	198.00
2/21/2021	Alan Dalsass	Court Hearings - Filings and Litigation	1.1	945	1,039.50
2/22/2021	Stephen Marotta	Board Meetings & Professionals	2.3	1,155	2,656.50
2/22/2021	Stephen Marotta	Court Hearings - Filings and Litigation	1.8	1,155	2,079.00
2/22/2021	Stephen Marotta	Interim Management - Business Operations	0.4	1,155	462.00
2/22/2021	Stephen Marotta	Non-PACA Claims Management	1.1	1,155	1,270.50
2/22/2021	Stephen Marotta	PACA Claims Management	1.5	1,155	1,732.50
2/22/2021	Brent Fletcher	Board Meetings & Professionals	1.9	990	1,881.00
2/22/2021	Brent Fletcher	Case Administration	0.6	990	594.00
2/22/2021	Brent Fletcher	Court Hearings - Filings and Litigation	0.8	990	792.00
2/22/2021	Brent Fletcher	Interim Management - Business Operations	2.3	990	2,277.00
2/22/2021	Brent Fletcher	Non-PACA Claims Management	4.7	990	4,653.00
2/22/2021	Brent Fletcher	PACA Claims Management	1.8	990	1,782.00
2/22/2021	Alan Dalsass	Board Meetings & Professionals	1.2	945	1,134.00
2/22/2021	Alan Dalsass	Case Administration	0.3	945	283.50
2/22/2021	Alan Dalsass	Court Hearings - Filings and Litigation	1.5	945	1,417.50
2/22/2021	Alan Dalsass	Interim Management - Business Operations	2.9	945	2,740.50
2/22/2021	Alan Dalsass	Interim Management - Financial Management	0.5	945	472.50
2/22/2021	Alan Dalsass	Non-PACA Claims Management	0.5	945	472.50
2/22/2021	Mark Western	Board Meetings & Professionals	1.1	825	907.50
2/22/2021	Mark Western	Court Hearings - Filings and Litigation	0.8	825	660.00
2/22/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.8	825	2,310.00
2/22/2021	Mark Western	Interim Management - Business Operations	0.6	825	495.00
2/22/2021	Mark Western	Lender Matters	0.2	825	165.00
2/22/2021	Joshua Korn	DIP Financing, Cash Collateral and Related Reporting	0.7	525	367.50
2/22/2021	Joshua Korn	Non-PACA Claims Management	2.4		1,260.00
2/22/2021	Joshua Korn	PACA Claims Management	1.2		630.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	0.4	525	210.00
	Bill Zhang	Board Meetings & Professionals	1.5		802.50
	Bill Zhang	Court Hearings - Filings and Litigation	1.1		
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.9		,
	Bill Zhang	Interim Management - Business Operations	0.8		
	Bill Zhang	Lender Matters	0.3		
	Adam Hartog	Case Administration	0.9		
	Adam Hartog	Non-PACA Claims Management	0.6		261.00
	Stephen Marotta	Board Meetings & Professionals	0.8	,	924.00
	Stephen Marotta	Court Hearings - Filings and Litigation	0.9	· · · · · ·	,
	Stephen Marotta	Interim Management - Business Operations	1.8	,	·
	Stephen Marotta	Interim Management - Financial Management	0.9	,	,
	Brent Fletcher	Board Meetings & Professionals	1.8		,
	Brent Fletcher	Case Administration	0.4		
	Brent Fletcher	Interim Management - Business Operations	3.8		,
	Brent Fletcher Brent Fletcher	Interim Management - Financial Management	1.3 4.9		,
	Brent Fletcher	Non-PACA Claims Management	4.9		,
	Alan Dalsass	PACA Claims Management Board Meetings & Professionals	0.8		
	Alan Dalsass	Court Hearings - Filings and Litigation	2.4		
	Alan Dalsass	Interim Management - Business Operations	2.4		,
	Alan Dalsass	Interim Management - Financial Management	0.9		<i>,</i>
	Alan Dalsass	Non-PACA Claims Management	0.9		
	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.1		
	Mark Western	Board Meetings & Professionals	0.4		330.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.8		
	Mark Western	Interim Management - Financial Management	0.8		,
	Joshua Korn	Interim Management - Business Operations	0.0		
	Joshua Korn	Non-PACA Claims Management	1.8		
	Joshua Korn	SOFA/SOAL/IDI/MOR	3.6		
	Bill Zhang	Board Meetings & Professionals	0.6		,
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	6.2		
	Bill Zhang	Interim Management - Financial Management	1.3		·
	Adam Hartog	Interim Management - Business Operations	0.8		348.00
	Adam Hartog	Non-PACA Claims Management	0.6		
	Adam Hartog	SOFA/SOAL/IDI/MOR	3.5		
	J				,

Date	Professional	Task Description	Hours	Rate	Fees
2/24/2021	Stephen Marotta	Board Meetings & Professionals	0.9	) 1,15	55 1,039.50
	Stephen Marotta	Interim Management - Business Operations	1.4	1,15	55 1,617.00
	Stephen Marotta	SOFA/SOAL/IDI/MOR	0.8	3 1,15	924.00
2/24/2021	Brent Fletcher	Auction/Sale Preparation	0.3	99	297.00
2/24/2021	Brent Fletcher	Board Meetings & Professionals	2.7		2,673.00
2/24/2021	Brent Fletcher	Interim Management - Business Operations	1.5	5 99	00 1,485.00
2/24/2021	Brent Fletcher	Interim Management - Financial Management	0.6	5 99	594.00
2/24/2021	Brent Fletcher	Non-PACA Claims Management	4.3	3 99	90 4,257.00
2/24/2021	Brent Fletcher	PACA Claims Management	0.3	3 99	297.00
2/24/2021	Alan Dalsass	Auction/Sale Preparation	1.4	l 94	1,323.00
2/24/2021	Alan Dalsass	Board Meetings & Professionals	1.7	7 94	1,606.50
2/24/2021	Alan Dalsass	Court Hearings - Filings and Litigation	0.9	94	45 850.50
2/24/2021	Alan Dalsass	Interim Management - Business Operations	3.1		,
	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.(		45 945.00
2/24/2021	Mark Western	Board Meetings & Professionals	1.3		· · · · · ·
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.9		,
	Mark Western	Interim Management - Financial Management	0.4		
	Mark Western	Lender Matters	0.1		
	Joshua Korn	Asset Dispostition	1.8		
	Joshua Korn	Non-PACA Claims Management	1.4		
	Joshua Korn	SOFA/SOAL/IDI/MOR	3.2		·
	Bill Zhang	Board Meetings & Professionals	2.0		·
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.(		,
	Bill Zhang	Interim Management - Financial Management	0.6		
	Bill Zhang	Lender Matters	0.2		
	Adam Hartog	Non-PACA Claims Management	2.9		,
	Adam Hartog	SOFA/SOAL/IDI/MOR	5.2		·
	Stephen Marotta	Board Meetings & Professionals	1.2	· · · · · ·	,
	Stephen Marotta	Court Hearings - Filings and Litigation	2.3	· · · · · ·	
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.7	,	
	Stephen Marotta	Interim Management - Financial Management	1.1	,	
	Stephen Marotta	Lender Matters	0.6		
	Stephen Marotta	PACA Claims Management	0.6	,	
	Brent Fletcher	Board Meetings & Professionals	1.5		,
	Brent Fletcher	Court Hearings - Filings and Litigation	1.3		,
	Brent Fletcher	Interim Management - Business Operations	0.8		
	Brent Fletcher	Non-PACA Claims Management	7.5		,
	Brent Fletcher	PACA Claims Management	1.4		,
	Alan Dalsass	Auction/Sale Preparation	1.8		,
	Alan Dalsass	Board Meetings & Professionals	1.4		,
	Alan Dalsass	Court Hearings - Filings and Litigation	1.2		,
	Alan Dalsass	Interim Management - Business Operations	2.5		,
	Alan Dalsass	Interim Management - Financial Management	0.5		
	Alan Dalsass	PACA Claims Management	2.0		,
	Mark Western	Board Meetings & Professionals	0.9		
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.7		·
	Mark Western	Interim Management - Business Operations	0.3		
	Mark Western	Interim Management - Financial Management	0.5		
	Mark Western	Lender Matters	0.2		
	Joshua Korn	Asset Disposition	0.6		
	Joshua Korn	Non-PACA Claims Management	2.1		· · · · · · · · · · · · · · · · · · ·
	Joshua Korn	PACA Claims Management	1.5		
	Joshua Korn	SOFA/SOAL/IDI/MOR	2.1		,
	Bill Zhang	Board Meetings & Professionals	1.2		
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.6		,
	Bill Zhang	Interim Management - Business Operations	0.4		
	Bill Zhang	Interim Management - Financial Management	0.7		
	Bill Zhang	Lender Matters	0.3		
	Adam Hartog	Non-PACA Claims Management	2.5		,
	Adam Hartog	PACA Claims Management	2.0		
	Stephen Marotta	Board Meetings & Professionals	2.5	,	
	Stephen Marotta	Court Hearings - Filings and Litigation	2.7	· · · · · ·	
	Stephen Marotta	Interim Management - Business Operations	0.5	· · · · · ·	
	Stephen Marotta	Lender Matters	0.6		
	Brent Fletcher	Board Meetings & Professionals	1.7		
2/20/2021	Brent Fletcher	Interim Management - Business Operations	0.9	) 99	90 891.00

226/021         Book Flocker         5.4         990         1,554.00           226/021         Pack Clains Mangaront         1.6         990         1,554.00           226/021         Pack Datass         Avetos Sick Preprintion         1.2         945         472.20           226/021         Atan Datass         Cask Administration         0.5         0.45         472.30           226/021         Atan Datass         Cask Administration         0.5         0.45         472.30           226/021         Atan Datass         Cask Administration         0.5         0.45         1.72.00           226/021         Atan Datass         Pack Administration Sections         1.1         0.95         1.475.90           226/021         Atan Datass         Pack Administration Sections         0.1         3.95         1.072.59           226/021         Atan Datass         Pack Clains Mangaront         0.9         3.23         1.007.59           226/021         Main Massiang & Perteinstonals         0.3         3.25         1.072.59           226/021         Main Massiang & Perteinstonals         0.2         3.23         1.070.90           226/021         Main Massiang Report Fe Applications         0.2         3.25         1.070.90	Date	Professional	Task Description	Hours	Rate	Fees
226/2021         Autor Dalasse         AutorionSale Preparation         1.2         945         1,134.00           226/2021         Auto Dalasse         Core Administration         0.5         945         472.50           226/2021         Auto Dalasse         Core Administration         0.8         945         750.00           226/2021         Auto Dalasse         Corrent Herrings - Fidings and Lingstoon         0.8         945         750.00           226/2021         Auto Dalasse         Non-PACA Clains Management         1.5         945         1.60.9           226/2021         Auto Dalasse         Non-PACA Clains Management         1.7         945         6.01.50           226/2021         Mark Western         Herrin Management - Honsenso Operations         0.4         425         2.230.20           226/2021         Mark Western         Interim Management - Honsenso Operations         0.2         425         1.230.00           226/2021         Mark Western         Softing Pereparation         0.07         525         3.030.00           226/2021         Mark Western         Softing Pereparation         0.2         425         1.050.00           226/2021         Mark Western         Softing Pereparation         0.2         425         1.050.00 <td>2/26/2021</td> <td>Brent Fletcher</td> <td>Non-PACA Claims Management</td> <td>7.4</td> <td>990</td> <td>7,326.00</td>	2/26/2021	Brent Fletcher	Non-PACA Claims Management	7.4	990	7,326.00
22/2021         Aias Dahus         Bord Medings & Pocksionals         0.5         945         9472.9           22/2020         Aias Dahus         Curre Administrituin         0.4         945         975.00           22/2020         Aias Dahuss         Curre Henrings - Filings and Lingation         0.8         945         756.00           22/2020         Aias Dahuss         Non-PACA Chines Management         1.1         945         1.417.50           22/2020         Aias Dahuss         Pacch Chines Management         0.7         945         661.50           22/2020         Mark Western         Dard Metrings & Professionals         1.3         825         1.297.20           22/2021         Mark Western         Dard Metrings & Professional         64         83         3.10.00           22/2021         Mark Western         Staffing Report 1 et Applicatio Management         6.2         825         1.10.00           22/2021         Mark Western         Staffing Report 1 et Applicatio Management         1.7         525         892.50           22/2021         Mark Western         Staffing Report 1 et Application Management         0.5         535         1.07.00           22/2021         Mark Western         Staffing Report 1 et Applications         0.2         5	2/26/2021	Brent Fletcher	PACA Claims Management	1.6	990	1,584.00
226/2021         Aban Dalauss         Case Administration         0.5         945         1775.00           226/2021         Aban Dalauss         Corrantlee Matters         0.4         945         1775.00           226/2021         Aban Dalauss         Corrantlee Matters         0.4         945         1785.00           226/2021         Aban Dalauss         Num PACA Clains Management         0.7         945         661.50           226/2021         Mark Western         Bord Meetings & Professionala         0.3         825         17072.50           226/2021         Mark Western         Interim Management - Function Management         0.9         823         742.00           226/2021         Mark Western         Interim Management         0.2         823         142.00           226/2021         Mark Western         Interim Management         0.2         823         142.00           226/2021         Mark Western         Interim Management         0.2         823         142.00           226/2021         Mark Western         Suffix Royoff Fex Applications         0.2         535         1675.00           226/2021         Mark Western         Dier Management         0.3         535         1675.00           226/2021	2/26/2021	Alan Dalsass	Auction/Sale Preparation	1.2	945	1,134.00
2242021 Alm Delans         Committee Matters         0.4         943         775.00           2262021 Alm Delans         Intern Management - Bainers Operations         1.1         943         1.039.50           2262021 Alm Delans         Non-PACA Calims Management         0.7         943         1.617.50           2262021 Alm Delans         PACA Calims Management         0.7         943         1.617.50           2262021 Mark Western         Dirf Immeting, Cah Collateral and Related Reporting         2.9         823         2.300.00           2262021 Mark Western         Dirf Immeting, Cah Collateral and Related Reporting         0.8         825         7.42.50           2262021 Mark Western         Interim Management - Transcal Management         0.8         825         7.42.50           2262021 Indua Kern         Non PYCA Chaines Management         0.8         53         7.42.50           2262021 Indua Kern         Non PYCA Chaines Management         0.5         533         7.07.50           2262021 Indua Kern         Non PYCA Chaines Management         0.5         533         7.07.50           2262021 Indua Kern         Non PYCA Chaines Management         0.5         533         7.07.50           2262021 Indua Kern         Non PYCA Chaines Management         0.3         533 <td< td=""><td>2/26/2021</td><td>Alan Dalsass</td><td>Board Meetings &amp; Professionals</td><td>0.5</td><td>945</td><td>472.50</td></td<>	2/26/2021	Alan Dalsass	Board Meetings & Professionals	0.5	945	472.50
2262021 Alan Dalass         Cont Haarings - Flings and Ligation         0.8         945         756.00           2262021 Alan Dalass         Nun-PACA Claims Management         1.5         945         1.47.50           2262021 Alan Dalass         Nun-PACA Claims Management         1.3         825         1.072.50           2262021 Mark Western         Born Machings & Professionals         1.3         825         2.072.50           2262021 Mark Western         Ibstimes Operations         0.4         823         3.00.00           2262021 Mark Western         Ibstimes Operations         0.2         823         165.00           2262021 Mark Western         Seaf Adams Management         1.0         825         2.222.00           2262021 Mark Western         Seaf Adams Management         1.7         223         892.50           2262021 Mark Western         SOFA SOAL DIAMON         2.0         2.35         1.070.00           2262021 Mark Western         SOFA SOAL DIAMON         2.0         2.35         1.070.00           2262021 Mark Kestern         SOFA SOAL DIAMON         2.0         2.35         1.070.00           2262021 Mark Mestern         SofA SOAL DIAMON         2.0         2.35         1.070.00           2270221 Bill Zhang         Interrim Managemen	2/26/2021	Alan Dalsass	Case Administration	0.5	945	472.50
2262021 Akin Dalass         Interim Manigereuri Dasines Operations         1.1         945         1.039.50           2262021 Akin Dalass         PACA Claims Management         0.7         945         661.90           2262021 Mak Western         DDF Transeing, Eab Collateral and Related Reporting         2.9         825         2.322.50           2262021 Mak Western         DDF Transeing, Cash Collateral and Related Reporting         0.9         825         732.50           2262021 Mak Western         Interim Management - Tosinosi Operations         0.4         825         732.50           2262021 Mak Western         Interim Management - Tosinosi Operations         0.2         825         742.50           2262021 Mak K Western         Stuffing Report Fee Applications         0.2         825         742.50           2262021 Joktua Korn         Non-PACA Claims Management         1.1         752         109.50           2262021 Joktua Korn         SOA*ASOAI/IDMAOR         2.0         535         374.50           2262021 Bill Zhang         Interim Management         1.0         1.0         33         160.50           2262021 Bill Zhang         Interim Management         1.0         1.4         1.2         1.92.20           2262021 Bill Zhang         Interim Management         1.0	2/26/2021	Alan Dalsass	Committee Matters	0.4	945	378.00
2262201 Ahm Dalass         Non-PACA Chims Management         1.5         945         [1.47:50           2262201 Mark Western         Board Meetings & Professionals         1.3         825         1.072:50           2262202 Mark Western         Ibrierim Management - Disoines Operations         0.4         825         330.00           2262202 Mark Western         Interim Management - Disoines Operations         0.2         825         165.00           2262201 Mark Western         Batterim Management - Disoines Operations         0.2         825         165.00           22622021 Johan Korn         PACA Chims Management         1.7         525         832.00           22622021 Johan Korn         PACA Chims Management         0.5         535         267.50           22622021 Johan Korn         PACA Chims Management         0.3         535         107.00           22622021 Bulk Lbang         Interim Management - Financi Management         0.3         535         107.00           2262021 Bulk Lbang         Interim Management - Financi Management         0.3         535         107.50           2262021 Bulk Lbang         Interim Management - Financi Management         0.3         535         107.50           2262021 Adm Hartog         PACA Chims Management         1.0         435.00         1	2/26/2021	Alan Dalsass	Court Hearings - Filings and Litigation	0.8	945	756.00
2262021 Akin Dalass         PACA Claims Management         0.7         945         661.90           2262021 Mark Western         DIP Franzöng, & Professionals         1.3         R25         1.072.50           2262021 Mark Western         Interim Management - Hasines Operations         0.4         R25         330.00           2262021 Mark Western         Interim Management - Fusiones Operations         0.9         R25         742.50           2262021 Mark Western         Interim Management         1.7         S25         2.852.00           2262021 Johna Korn         NOPACA Claims Management         1.7         S25         1.950.00           2262021 Johna Korn         S01.4SOAL/IDIMOR         2.0         S25         1.050.00           2262021 Johna Korn         S01.4SOAL/IDIMOR         2.0         S35         1.075.00           2262021 Mill Zhang         Differmin Management         Banagement         8.05         3.275.20           2262021 Mill Zhang         Interim Management         Funsional         0.3         S35         1.055.01           2262021 Mill Zhang         Staffing Report Fex Applicationa         0.3         S35         1.055.01           2262021 Main Hatting         Nort-PACA Claims Management         3.1         1.455         1.220.00	2/26/2021	Alan Dalsass	Interim Management - Business Operations	1.1	945	1,039.50
22262021         Mark Western         Durl Meurigs, & Professionals         1.3         8.25         2,392.50           2262021         Mark Western         Interim Managemet - Financial Managemet - General Managemet - Gener General Managemet - Gener General Managemet - Gen	2/26/2021	Alan Dalsass	Non-PACA Claims Management	1.5	945	1,417.50
226/2021         Mark Western         DIP Financing, Cash Collaceral and Relack Reporting         9.4         8.25         7.303.00           226/2021         Mark Western         Interim Management - Financial Management         0.9         8.25         742.50           226/2021         Mark Western         Non-PACA Claims Management         4.8         5.25         8.250           226/2021         Joshua Korn         Non-PACA Claims Management         4.8         5.25         8.92.50           226/2021         Joshua Korn         SOTA/SOAL/DE/MOR         2.0         5.35         3.67.50           226/2021         Joshua Korn         SOTA/SOAL/DE/MOR         2.0         5.35         3.67.50           226/2021         Bill Zhang         Interim Management - Financial Management         0.3         5.35         267.50           226/2021         Bill Zhang         Non-PACA Claims Management         3.2         4.35         1.01.00           226/2021         Bill Zhang         Non-PACA Claims Management         3.0         4.35         1.392.00           226/2021         Bild Zhang         PACA Claims Management         3.0         4.35         1.392.00           227/2021         Aidam Haring         PACA Claims Management         3.0         4.35	2/26/2021	Alan Dalsass	PACA Claims Management	0.7	945	661.50
2220213         Mark Wostern         Interim Management - Fusiness Operations         0.4         825         7342.50           2262021         Mark Wostern         Staffing Report/ Fee Applications         0.2         825         165.00           2262021         Johan Kom         Non-PACA Chims Management         1.7         525         892.50           2262021         Johan Kom         Non-PACA Chims Management         2.0         525         1.050.00           2262021         Johan Kom         SOL ASGO ALDIMOR         2.0         535         374.50           2262021         Bill Zhang         DeP Tianacing, Cask Colliteral and Related Reporting         0.7         535         107.50           2262021         Bill Zhang         Interim Management - Financial Management         0.3         535         107.50           2262021         Bill Zhang         Interim Management         1.0         435         1.992.00           2262021         Bill Zhang         Interim Management         1.0         435         1.979.00           2272021         Alam Hatrog         Non-PACA Chims Management         1.0         435         1.979.50           2272021         Man Hatrog         Non-PACA Chims Management         1.0         455         1.200.00 <td>2/26/2021</td> <td>Mark Western</td> <td>-</td> <td>1.3</td> <td>825</td> <td>1,072.50</td>	2/26/2021	Mark Western	-	1.3	825	1,072.50
2262021         Mark Western         Interim Management - Financial Management         0.9         8.25         742.50           2262021         Johau Korn         Non-PACA Claims Management         4.8         5.25         859.50           2262021         Johau Korn         Non-PACA Claims Management         1.8         5.25         859.50           2262021         Johau Korn         SOFA/SOALDE/MOR         2.0         5.25         1.050.00           2262021         Johau Korn         SOFA/SOALDE/MOR         2.0         5.5         3.57           2262021         Bill Zhang         Dir Finansen, Genet Alexings Operations         0.2         5.35         107.00           2262021         Bill Zhang         Interim Management + Financial Management         0.3         5.35         267.50           2262021         Alam Hardog         Non-PACA Claims Management         1.0         4.35         0.435.00           2262021         Alam Hardog         Non-PACA Claims Management         1.0         4.35         0.435.00           2272021         Stephen Marotu         Board Meetings & Frofessionals         0.9         1.155         1.155.00           2272021         Mark Western         DP Financing, Cash Collateral and Relacid Reporting         1.4         1.155 <td>2/26/2021</td> <td>Mark Western</td> <td>DIP Financing, Cash Collateral and Related Reporting</td> <td>2.9</td> <td>825</td> <td>2,392.50</td>	2/26/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.9	825	2,392.50
2226/2012         Mark Western         Suffing Report For Applications         0.2         825         155.00           226/2012         Joshna Korn         PACA Clains Management         1.7         525         892.50           226/2012         Joshna Korn         PACA Clains Management         0.3         535         326.50           226/2012         Bill Zhang         DDF Einsneing, Cash Colternal and Rateof Reporting         0.7         535         374.50           226/2012         Bill Zhang         Incrim Management - Fusiness Operations         0.3         535         107.00           226/2012         Bill Zhang         Incrim Management - Fusiness Operations         0.3         535         267.50           226/2012         Adam Hardg         PACA Clains Management         0.3         535         267.50           226/2012         Adam Hardg         PACA Clains Management         0.0         435         435.00           2277/2012         Kohn Marde         PACA Clains Management         0.0         435         1,795.50           2277/2012         Kohn Marde         PACA Clains Management         2.4         25         1,200.00           2277/2012         Kohn Kora         Nu-PACA Clains Management         2.4         25         1,200.00						
2226021 Joshus Korn         Non-PACA Claims Management         48         525         2.52000           2267021 Joshus Korn         SOFA/SOAL/DI/MOR         2.0         525         1.050.00           2267021 Joshus Korn         SOFA/SOAL/DI/MOR         2.0         525         1.050.00           2267021 Bill Zhang         DIP Financing, Carlo Collectral and Related Reporting         0.7         535         374.50           2267021 Bill Zhang         Incrim Management + Financial Management         0.3         535         2.07.50           2267021 Bill Zhang         Incrim Management + Financial Management         3.2         435         1.07.00           2267021 Adam Fatrog         Non PACA Claims Management         3.2         435         1.05.50           227021 JAm Balasas         Auteins & Professional         0.9         1.155         1.03.50           227021 Jar Mar Western         DIP Financing, Cash Collateral and Related Reporting         1.6         825         420.00           2272021 Joslum Korn         Nou-PACA Claims Management         2.8         52.5         1.260.00           2272021 Jar Mar Western         DIP Financing, Cash Collateral and Related Reporting         1.2         1.35         1.020.00           2272021 Joslum Korn         Nou-PACA Claims Management         2.8						
22262021 Joshua Korn         PACA Claims Management         1.7         525         892.500           2262021 Bill Zhang         Dourd Meetings & Professionals         0.5         535         247.500           2262021 Bill Zhang         Interim Management - Business Operations         0.2         535         107.00           2262021 Bill Zhang         Interim Management - Business Operations         0.2         535         107.00           2262021 Bill Zhang         Interim Management - Business Operations         0.5         535         207.00           2262021 Adm Hartog         Non-PACA Claims Management         1.6         435         435.00           2262021 Adm Hartog         PACA Claims Management         1.6         435         435.00           2272021 Adm Hartog         PACA Claims Management         1.6         425         1.200.00           2272021 Adm Hartog         Non-PACA Claims Management         1.6         825         1.200.00           2272021 Joshua Korn         NOn-PACA Claims Management         2.4         525         1.200.00           2272021 Joshua Korn         PACA Claims Management         2.4         525         4.200.00           2272021 Joshua Korn         PACA Claims Management         2.4         525         4.200.00						
2226(2021) Joshua Korn         SOFA/SOAL/DIMOR         2.0         525         1,050.00           226(2021) Bitl Zhang         DDF Financing, Cash Collateral and Related Reporting         0.7         535         374.50           226(2021) Bitl Zhang         Incrim Management - Nuneises Operations         0.2         535         107.00           226(2021) Bitl Zhang         Incrim Management - Financial Management         0.3         535         267.50           226(2021) Bitl Zhang         Incrim Management - Nuneises Operations         0.5         335         267.50           226(2021) Adam Hartog         PACA Chimm Management         1.0         435         435.00           226(2021) Adam Hartog         PACA Chimm Management         1.0         435         435.00           227(2021) Adam Hartog         PACA Chimm Management         2.4         525         1,200.00           227(2021) Adam Kort         DDF Financing, Cash Collateral and Related Reporting         1.2         5.3         642.00           227(2021) Adam Kort         DDF Financing, Cash Collateral and Related Reporting         1.2         5.3         642.00           227(2021) Bolau Korn         Non-PACA Chimm Management         2.4         525         1,260.00           227(2021) Bolau Korn         DDF Financing, Cash Collateral and Related Repor						,
2246/2021         Bill Zhang         Board Meetings & Professionals         0.5         535         267-50           2266/2021         Bill Zhang         Interim Manugement - Business Operations         0.2         533         107.00           2266/2021         Bill Zhang         Interim Manugement - Business Operations         0.2         533         106.150           2266/2021         Bill Zhang         Staffing Repert/ Fee Applications         0.5         533         107.00           2266/2021         Adam Listog         Poor-PACA Clains Management         1.0         435         435.00           2267/2021         Marutu         Board Meetings & Professionals         0.9         1,135         1,039.50           2277/2021         Marutu         Board Meetings & Professionals         0.9         1,135         1,039.50           2277/2021         Joshua Korn         Nor-PACA Clains Management         2.4         825         420.00           2277/2021         Joshua Korn         PACA Clains Management         0.8         523         420.00           2277/2021         Joshua Korn         PACA Clains Management         2.4         949         1,748.00           228/2021         Stephen Marotta         Diff Framering, Cash Collateral and Related Reporting         1.0 <td>2/26/2021</td> <td>Joshua Korn</td> <td></td> <td></td> <td></td> <td></td>	2/26/2021	Joshua Korn				
226/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         0.7         \$35         374-50           226/2021         Bill Zhang         Interim Management - Financial Management         0.3         \$35         107.00           226/2021         Bill Zhang         Interim Management - Financial Management         0.3         \$35         107.00           226/2021         Adam Hartog         Non-PACA Chinis Management         3.2         435         1.352.00           226/2021         Adam Hartog         PACA Chinis Management         1.0         435         435.00           227/2021         Jahr Mark Wester         DIP Financing, Cash Collateral and Related Reporting         1.6         825         1.200.00           227/2021         Joshua Korn         Non-PACA Chinis Management         2.4         525         1.200.00           227/2021         Joshua Korn         Non-PACA Chinis Management         0.8         525         420.00           227/2021         Joshua Korn         Non-PACA Chinis Management         2.4         525         1.260.00           227/2021         Joshua Korn         PACA Chinis Management         1.4         515         1.501.50           228/2021         Joshua Korn         PACA Chinis Management         2.						
2242021         Bill Zhang         Interim Management - Business Operations         0.2         S13         107.00           2265021         Bill Zhang         Staffing Report Fee Applications         0.5         S13         267.50           2265021         Adum Hatrog         Nor-PACA Clains Management         1.0         435         1.392.00           2264021         Adum Hatrog         PACA Clains Management         1.0         435         435.00           2277021         Stephen Marotta         Board Meetings & Professionals         0.9         1.155         1.039.50           2277021         Mark Mestern         DIP Financing, Cash Collateral and Related Reporting         1.6         825         1.200.00           2277021         Joshus Korn         PACA Clains Management         0.8         525         420.00           2277021         Joshus Korn         PACA Clains Management         2.4         525         420.00           22780201         Stephen Marotta         Court Hearings - Filings and Linguino         1.3         1.155         1.155.00           228/2021         Joshus Korn         PACA Clains Management         2.4         525         1.260.00           228/2021         Joshus Korn         Nor-PACA Clains Management         2.1         526 </td <td>2/26/2021</td> <td>Bill Zhang</td> <td>Board Meetings &amp; Professionals</td> <td>0.5</td> <td>535</td> <td>267.50</td>	2/26/2021	Bill Zhang	Board Meetings & Professionals	0.5	535	267.50
226/2021         Itil Zhang         Interim Management. Francial Management         0.3         535         26750           226/2021         Adam Hartog         Non-PACA Claims Management         3.2         435         1,39200           226/2021         Adam Hartog         PACA Claims Management         3.2         435         1,39200           226/2021         Adam Hartog         PACA Claims Management         1.0         435         43500           227/2021         Adam Martos         Board Mextings & Professionals         0.9         1.155         1,039.50           227/2021         Jaku Kora         DP Financing, Cash Collateral and Related Reporting         1.6         825         420.000           227/2021         Joshua Korn         PACA Claims Management         0.8         525         420.000           227/2021         Joshua Korn         Non-PACA Claims Management         0.8         525         420.000           2278/201         Joshua Korn         Non-PACA Claims Management         0.8         525         420.000           2278/201         Joshua Korn         DP Financing, Cash Collateral and Related Reporting         1.2         455         1,260.000           228/2021         Joshua Korn         Non-PACA Claims Management         2.4		0	• • • •			
226/2011         Bill Zhang         Saffing Report Fee Applications         0.3         535         267.500           226/2021         Adam Hartog         PACA Claims Management         3.2         435         1392.00           2276/2013         Stephen Marotta         Board Meetings & Professionals         0.9         1,155         1,039.50           2277/2013         Stephen Marotta         Board Meetings & Professionals         0.9         1,155         1,039.50           2277/2013         Mark Western         DIP Financing, Cash Collateral and Related Reporting         1.6         825         1,200.00           2277/2013         Joshua Korn         Non-PACA Claims Management         0.8         525         420.00           2277/2013         Joshua Korn         PACA Claims Management         0.8         525         420.00           2278/2013         Stephen Marotta         Court Hearings - Filings and Lingation         1.3         1.155         1.155.00           228/2013         Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.2         990         2.178.00           228/2013         Isabas         Auction/Sale Preparation         2.4         525         1.680.00           228/2013         Isabas         Auction/Sale Preparation		0	<b>č</b>			
226/201         Adam Harlog         Non-PACA Claims Management         3.2         435         1,392.00           226/201         Adam Harlog         PACA Claims Management         1.0         435         435.00           227/2021         Stephen Maroth         Board Meetings & Professionals         0.9         1,155         1,039.50           227/2021         Mark Wester         DP Financing, Cash Collateral and Related Reporting         1.6         825         1,260.00           227/2021         Joshua Korn         Non-PACA Claims Management         0.8         525         420.00           227/2021         Joshua Korn         Non-PACA Claims Management         0.8         525         420.00           2278/201         Stephen Maroth         DIP Financing, Cash Collateral and Related Reporting         1.0         1.155         1.515.00           228/2021         Stephen Maroth         DIP Financing, Cash Collateral and Related Reporting         2.8         945         2.646.00           228/2021         Maroth         DIP Financing, Cash Collateral and Related Reporting         2.1         945         1.984.50           228/2021         Non-PACA Claims Management         2.1         945         1.984.50           228/2021         Joshua Korn         PACA Claims Management		0				
226/2021         Adam Hartog         PACA Claims Management         1.0         435         41530           22772021         Alan Dabass         Auction/Sale Preparation         1.9         945         1.79550           22772021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         1.6         825         1.20000           22772021         Joshua Korn         Non-PACA Claims Management         0.8         523         420000           22772021         Joshua Korn         PACA Claims Management         0.8         523         420000           22772021         Joshua Korn         PACA Claims Management         0.8         523         42000           2278/2021         Stephen Marotta         Court Hearings - Elings and Laligation         1.3         1.155         1.55100           228/2021         Brent Fletcher         DIP Financing, Cash Collacral and Related Reporting         2.2         945         2.66400           228/2021         Joshua Korn         Non-PACA Claims Management         2.4         525         1.86000           228/2021         Joshua Korn         Non-PACA Claims Management         3.2         525         682.50           228/2021         Joshua Korn         Non-PACA Claians Management         5.3 <td< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td></td<>		0				
2272021         Stephen Marotta         Board Meetings & Professionals         0.9         1,155         1,039.50           22772021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         1.6         825         1,200.00           22772021         Joshua Korn         PACA Claims Management         2.4         525         1,200.00           22772021         Joshua Korn         PACA Claims Management         2.4         535         642.00           22772021         Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         1.0         1,155         1,501.50           228/2021         Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         1.0         1,155         1,015.00           228/2021         Alan Dalasas         Auction/Sale Preparation         2.8         945         2,646.00           228/2021         Alan Dalasas         PACA Claims Management         2.1         945         1,984.50           228/2021         Alan Dalasas         PACA Claims Management         3.2         525         1,630.00           228/2021         Joshua Korn         PACA Claims Management         3.2         525         1,630.00           228/2021         Joshua Korn         PACA Claims Management		•	-			
227/2021         Aim Dabases         Auction/Safe Proparation         1.9         945         1.795.50           227/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         1.6         825         1.320.00           227/2021         Joshua Korn         Non-PACA Claims Management         0.8         525         420.00           227/2021         Joshua Korn         PACA Claims Management         0.8         525         420.00           227/2021         Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         1.3         1.155         1.55.00           228/2021         Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.2         900         2.178.00           228/2021         Jahn Dalsass         Auction/Safe Preparation         2.8         945         2.666.00           228/2021         Jahnu Balsass         Auction/Safe Preparation         2.1         945         1.984.50           228/2021         Joshua Korn         Non-PACA Claims Management         2.4         525         1.660.00           228/2021         Joshua Korn         SOFA/SOAL/ID/MOR         1.3         525         625.50           228/2021         Joshua Korn         SOFA/SOAL/ID/MOR         3.4		C				
227/2021         Mark Western         DP Financing, Čash Collateral and Related Reporting         1.6         8.25         1,260.00           227/2021         Joshua Korn         PACA Claims Management         2.4         525         1,260.00           227/2021         Joshua Korn         PACA Claims Management         0.8         525         420.00           227/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.0         1.155         1.501.50           228/2021         Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.0         9.178.00           228/2021         Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.1         945         1.948.450           228/2021         Jashua Korn         PACA Claims Management         2.4         525         1.260.00           228/2021         Joshua Korn         PACA Claims Management         3.2         525         1.680.00           228/2021         Joshua Korn         PACA Claims Management         3.2         525         1.680.00           228/2021         Joshua Korn         PACA Claims Management         3.2         525         1.337.50           228/2021         Joshua Korn         PACA Claims Management         3.		-	-		,	·
227/2021 Joshua Korn         Non-PACA Claims Management         2.4         525         1,200.00           227/2021 Joshua Korn         PACA Claims Management         0.8         525         420.00           227/2021 Joshua Korn         DIP Financing, Cash Collateral and Related Reporting         1.2         535         642.00           228/2021 Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         1.0         1,155         1,155.0           228/2021 Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         2.2         990         2,178.00           228/2021 Alan Dalsas         PACA Claims Management         2.1         945         1,984.50           228/2021 Joshua Korn         PACA Claims Management         2.4         525         1,260.00           228/2021 Joshua Korn         PACA Claims Management         3.2         525         682.50           228/2021 Joshua Korn         SOFA/SOAL/ID/MOR         1.3         525         682.50           228/2021 Adam Hartog         Non-PACA Claims Management         5.3         435         2,305.50           228/2021 Adam Hartog         Non-PACA Claims Management         6.6         435         261.00           31/2021 Stephen Marotta         Board Meetings & Professionals         1.9         1,1			*			
227/2021         Joshua Korn         PACA Claims Management         0.8         525         420.00           227/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.2         535         642.00           228/2021         Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         1.0         1.155         1.501.50           228/2021         Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         2.2         990         2.178.00           228/2021         Alan Dalsass         Auction/Sale Preparation         2.8         945         2.666.00           228/2021         Joshua Korn         Non-PACA Claims Management         2.1         945         1.260.00           228/2021         Joshua Korn         SOA-XOSAL/ID/MOR         1.3         525         682.50           228/2021         Joshua Korn         SOA-XOSAL/ID/MOR         3.3         435         2.305.50           228/2021         Joshua Korn         Non-PACA Claims Management         5.3         435         2.305.50           228/2021         Joshua Korn         Auction/Sale Preparation         1.4         1.155         1.617.00           31/2021         Joshua Korn         Auction/Sale Preparation         1.4			• • • •			1,320.00
227/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.2         335         642.00           228/2021         Stephen Marotta         Court Hearings - Filings and Litigation         1.3         1,155         1,55.00           228/2021         Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.2         990         2,178.00           228/2021         Alan Dalsass         AuctionSide Preparation         2.8         945         2,664.00           228/2021         Jashua Korn         Non-PACA Claims Management         2.1         945         1,984.50           228/2021         Joshua Korn         Non-PACA Claims Management         3.2         525         1,680.00           228/2021         Joshua Korn         SOFA/SOAL/DP/MOR         3.3         535         682.50           228/2021         Jashua Korn         SOFA/SOAL/DP/MOR         5.3         435         2,61.00           228/2021         Jadam Hartog         Non-PACA Claims Management         5.3         435         2,61.00           31/2021         Stephen Marotta         AuctionSale Preparation         1.4         1,155         1,617.00           31/2021         Stephen Marotta         Dacd Claims Management         8.0         <			e			
228/2021         Stephen Marotta         Court Hearings - Filings and Litigation         1.3         1,155         1,501.50           2/28/2021         Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         1.0         1,155         1,155.00           2/28/2021         Hent Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.2         990         2,178.00           2/28/2021         Alan Dalsass         Auction/Sale Preparation         2.8         945         2,646.00           2/28/2021         Jashua Korn         Non-PACA Claims Management         2.1         945         1,984.50           2/28/2021         Joshua Korn         Non-PACA Claims Management         3.2         525         1,680.00           2/28/2021         Joshua Korn         SOFA/SOAL/10D/MOR         1.3         5.5         682.50           2/28/2021         Joshua Korn         SOFA/SOAL/10D/MOR         1.3         5.5         682.50           2/28/2021         Adam Hartog         PACA Claims Management         5.3         435         2,305.50           2/28/2021         Adam Hartog         PACA Claims Management         1.4         1,155         1,617.00           3/1/2021         Stephen Marotta         Interim Management         1.8						
228/2021         Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         1.0         1,155         1,155.00           228/2021         Ment Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.2         990         2,178.00           228/2021         Alan Dalsass         PACA Claims Management         2.1         945         2,646.00           228/2021         Joshua Korn         Non-PACA Claims Management         2.4         525         1,680.00           228/2021         Joshua Korn         SOF A/SOAL/IDI/MOR         1.3         525         682.50           228/2021         Joshua Korn         SOF A/SOAL/IDI/MOR         1.3         525         682.50           228/2021         Joshua Korn         SOF A/SOAL/IDI/MOR         1.3         525         682.50           228/2021         Jadam Hartog         Non-PACA Claims Management         5.3         435         2,305.50           228/2021         Jadam Hartog         PACA Claims Management         0.6         435         2,61.00           31/2021         Stephen Marotta         Interim Management         1.4         1,155         2,194.50           31/2021         Stephen Marotta         Interim Management         0.8         1,155         2,64						
228/2021         Bront Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.2         990         2,178.00           2/28/2021         Alan Dalsass         Auction/Sale Preparation         2.8         945         2,646.00           2/28/2021         Jahn Dalsass         PACA Claims Management         2.1         945         1,984.50           2/28/2021         Joshua Korn         Non-PACA Claims Management         2.4         525         1,680.00           2/28/2021         Joshua Korn         PACA Claims Management         3.2         525         682.50           2/28/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         1.3         525         682.50           2/28/2021         Jadam Hartog         Non-PACA Claims Management         6.6         435         2,010.00           3/1/2021         Stephen Marotta         Auction/Sale Preparation         1.4         1,155         2,145.50           3/1/2021         Stephen Marotta         Interim Management - Basiness Operations         2.3         1,155         2,656.50           3/1/2021         Stephen Marotta         Interim Management - Business Operations         2.1         990         3,060.00           3/1/2021         Brent Fletcher         Gae Administration         0.4		_				
228/2021         Alan Dalsass         Auction/Sale Preparation         2.8         945         2,646.00           228/2021         Alan Dalsass         PACA Claims Management         2.1         945         1,984.50           228/2021         Joshua Korn         PACA Claims Management         3.2         525         1,260.00           228/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         1.3         525         682.50           228/2021         Hall Martog         Non-PACA Claims Management         5.3         435         2,305.50           228/2021         Adam Hartog         Non-PACA Claims Management         6.6         433         2,610.00           31/12021         Stephen Marotta         Board Meetings & Professionals         1.9         1,155         2,194.50           31/12021         Stephen Marotta         Board Meetings & Professionals         1.9         1,155         2,194.50           31/12021         Stephen Marotta         Board Meetings & Professionals         0.6         990         594.00           31/12021         Stephen Marotta         PACA Claims Management         0.8         1,155         2,94.00           31/12021         Stephen Marotta         PACA Claims Management         0.8         9.0         3,94.00		-	• • • •		,	
228/2021         Alan Dalsass         PACA Claims Management         2.1         945         1,984.50           228/2021         Joshua Korn         Non-PACA Claims Management         3.2         525         1,680.00           228/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         1.3         525         682.50           2/28/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         1.3         525         682.50           2/28/2021         Adam Hartog         Non-PACA Claims Management         5.3         435         2,305.50           2/28/2021         Adam Hartog         PACA Claims Management         0.6         435         261.00           3/1/2021         Stephen Marotta         Board Meetings & Professionals         1.9         1,155         2,194.50           3/1/2021         Stephen Marotta         Interim Management - Business Operations         2.3         1,155         2,666.50           3/1/2021         Stephen Marotta         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021         Stephen Marotta         PACA Claims Management         0.6         990         594.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990						· · · · · · · · · · · · · · · · · · ·
228/2021         Joshua Korn         Non-PACA Claims Management         2.4         525         1,260.00           228/2021         Joshua Korn         PACA Claims Management         3.2         525         1,680.00           228/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         1.3         525         682.50           228/2021         Adam Hartog         Non-PACA Claims Management         5.3         435         2,305.50           228/2021         Adam Hartog         Non-PACA Claims Management         6.6         435         261.00           3/1/2021         Stephen Marotta         Auction/Sale Preparation         1.4         1,155         1,617.00           3/1/2021         Stephen Marotta         Board Meetings & Professionals         1.9         1,155         2,2194.50           3/1/2021         Stephen Marotta         PACA Claims Management         0.8         1,155         2,665.50           3/1/2021         Brent Fletcher         Board Meetings & Professionals         0.6         990         396.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021         Brent Fletcher         Interim Management - Financial Management         3.1         990			-			
2/28/2021         Joshua Korn         PACA Claims Management         3.2         525         1,680.00           2/28/2021         Joshua Korn         SOFA/SOAL/ID/MOR         1.3         525         682.50           2/28/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         2.5         535         1,337.50           2/28/2021         Adam Hartog         Non-PACA Claims Management         5.3         435         2,305.50           2/28/2021         Stephen Marotta         Auction/Sale Preparation         1.4         1,155         1,617.00           3/1/2021         Stephen Marotta         Board Meetings & Professionals         1.9         1,155         2,240.00           3/1/2021         Stephen Marotta         Interim Management - Business Operations         2.3         1,155         9,24.00           3/1/2021         Brent Fletcher         Board Meetings & Professionals         0.6         990         2,970.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         2,960.00           3/1/2021         Brent Fletcher         Interim Management - Financial Management         3.1         990         3,96.00           3/1/2021         Brent Fletcher         Interim Managemen			e			
2/28/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         1.3         525         682.50           2/28/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         2.5         535         1,337.50           2/28/2021         Adam Hartog         Non-PACA Claims Management         5.3         435         2,305.50           2/28/2021         Adam Hartog         PACA Claims Management         0.6         435         261.00           3/1/2021         Stephen Marotta         Auction/Sale Preparation         1.4         1,155         2,194.50           3/1/2021         Stephen Marotta         Daord Meetings & Professionals         1.9         1,155         2,656.50           3/1/2021         Brent Fletcher         Board Meetings & Professionals         0.6         990         594.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021         Brent Fletcher         Interim Management - Financial Management         3.1         990         3,069.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021         Brent Fletcher         Interim Management - B			e e			
2/28/2021 Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         2.5         535         1,337.50           2/28/2021 Adam Hartog         Non-PACA Claims Management         5.3         435         2,305.50           2/28/2021 Adam Hartog         PACA Claims Management         0.6         435         26100           3/1/2021 Stephen Marotta         Board Meetings & Professionals         1.9         1,155         2,194.50           3/1/2021 Stephen Marotta         Interim Management - Business Operations         2.3         1,155         2,665.50           3/1/2021 Stephen Marotta         PACA Claims Management         0.8         1,155         924.00           3/1/2021 Brent Fletcher         Board Meetings & Professionals         0.6         990         594.00           3/1/2021 Brent Fletcher         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021 Brent Fletcher         Interim Management - Financial Management         3.1         990         3,069.00           3/1/2021 Brent Fletcher         Non-PACA Claims Management         3.3         990         4,257.00           3/1/2021 Brent Fletcher         Non-PACA Claims Management         1.6         990         1,584.00           3/1/2021 Brent Fletcher         PACA Claims Management <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td>			6			
2/28/2021       Adam Hartog       Non-PACA Claims Management       5.3       435       2,305.50         2/28/2021       Adam Hartog       PACA Claims Management       0.6       435       261.00         3/1/2021       Stephen Marotta       Auction/Sale Preparation       1.4       1,155       1,617.00         3/1/2021       Stephen Marotta       Board Meetings & Professionals       1.9       1,155       2,194.50         3/1/2021       Stephen Marotta       Interim Management - Business Operations       2.3       1,155       2,656.50         3/1/2021       Brent Fletcher       Board Meetings & Professionals       0.6       990       594.00         3/1/2021       Brent Fletcher       Case Administration       0.4       990       396.00         3/1/2021       Brent Fletcher       Interim Management - Business Operations       2.1       990       2,079.00         3/1/2021       Brent Fletcher       Interim Management - Business Operations       2.1       990       4,257.00         3/1/2021       Brent Fletcher       Interim Management - Business Operations       2.0       944       4,35       94.257.00         3/1/2021       Brent Fletcher       Non-PACA Claims Management       4.3       990       4,257.00         <						
2/28/2021 Adam Hartog       PACA Claims Management       0.6       435       261.00         3/1/2021 Stephen Marotta       Auction/Sale Preparation       1.4       1,155       1,617.00         3/1/2021 Stephen Marotta       Board Meetings & Professionals       1.9       1,155       2,194.50         3/1/2021 Stephen Marotta       PACA Claims Management - Business Operations       2.3       1,155       2,656.50         3/1/2021 Stephen Marotta       PACA Claims Management       0.8       1,155       924.00         3/1/2021 Brent Fletcher       Board Meetings & Professionals       0.6       990       594.00         3/1/2021 Brent Fletcher       Case Administration       0.4       990       396.00         3/1/2021 Brent Fletcher       Interim Management - Business Operations       2.1       990       2,079.00         3/1/2021 Brent Fletcher       Interim Management - Financial Management       3.1       990       3,069.00         3/1/2021 Brent Fletcher       Non-PACA Claims Management       4.3       990       4,257.00         3/1/2021 Brent Fletcher       PACA Claims Management       1.6       990       1,584.00         3/1/2021 Alan Dalsass       Board Meetings & Professionals       2.0       945       1,890.00         3/1/2021 Alan Dalsass		e	• • • •			
3/1/2021         Stephen Marotta         Auction/Sale Preparation         1.4         1,155         1,617.00           3/1/2021         Stephen Marotta         Board Meetings & Professionals         1.9         1,155         2,194.50           3/1/2021         Stephen Marotta         Interim Management - Business Operations         2.3         1,155         2,656.50           3/1/2021         Brent Pletcher         Board Meetings & Professionals         0.6         90         594.00           3/1/2021         Brent Fletcher         Case Administration         0.4         990         396.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         3,069.00           3/1/2021         Brent Fletcher         Interim Management - Financial Management         3.1         990         4,257.00           3/1/2021         Brent Fletcher         Non-PACA Claims Management         1.6         990         1,584.00           3/1/2021         Alan Dalsass         Auction/Sale Preparation         5.3         945         5,008.50           3/1/2021         Alan Dalsass         Interim Management -		•	C C			
3/1/2021         Stephen Marotta         Board Meetings & Professionals         1.9         1,155         2,194.50           3/1/2021         Stephen Marotta         Interim Management - Business Operations         2.3         1,155         2,656.50           3/1/2021         Stephen Marotta         PACA Claims Management         0.8         1,155         924.00           3/1/2021         Brent Fletcher         Board Meetings & Professionals         0.6         990         396.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021         Brent Fletcher         Interim Management - Financial Management         3.1         990         3,069.00           3/1/2021         Brent Fletcher         Interim Management - Financial Management         4.3         990         4,257.00           3/1/2021         Brent Fletcher         Non-PACA Claims Management         1.6         990         1,584.00           3/1/2021         Alan Dalsass         Auction/Sale Preparation         5.3         945         5,008.50           3/1/2021         Alan Dalsass         Interim Management - Business Operations         1.4         945         1,323.00           3/1/2021         Alan Dalsass         In		C				
3/1/2021         Stephen Marotta         Interim Management - Business Operations         2.3         1,155         2,656.50           3/1/2021         Stephen Marotta         PACA Claims Management         0.8         1,155         924.00           3/1/2021         Brent Fletcher         Board Meetings & Professionals         0.6         990         994.00           3/1/2021         Brent Fletcher         Case Administration         0.4         990         396.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021         Brent Fletcher         Interim Management - Financial Management         3.1         990         3,069.00           3/1/2021         Brent Fletcher         Non-PACA Claims Management         4.3         990         4,257.00           3/1/2021         Brent Fletcher         PACA Claims Management         1.6         990         1,884.00           3/1/2021         Alan Dalsass         Auction/Sale Preparation         5.3         945         5,008.50           3/1/2021         Alan Dalsass         Interim Management - Business Operations         1.4         945         1,323.00           3/1/2021         Alan Dalsass         Interim Management - Business Operati		-	•		,	
3/1/2021 Stephen Marotta       PACA Claims Management       0.8       1,155       924.00         3/1/2021 Brent Fletcher       Board Meetings & Professionals       0.6       990       594.00         3/1/2021 Brent Fletcher       Case Administration       0.4       990       396.00         3/1/2021 Brent Fletcher       Interim Management - Business Operations       2.1       990       2,079.00         3/1/2021 Brent Fletcher       Interim Management - Financial Management       3.1       990       3,069.00         3/1/2021 Brent Fletcher       Non-PACA Claims Management       4.3       990       4,257.00         3/1/2021 Alan Dalsass       Auction/Sale Preparation       5.3       945       5,008.50         3/1/2021 Alan Dalsass       Board Meetings & Professionals       2.0       945       1,890.00         3/1/2021 Alan Dalsass       Case Administration       0.3       945       2,83.50         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       2,929.50         3/1/2021 Alan Dalsass       Non-PACA Claims Management       1.0       945       2,929.50         3/1/2021 Alan Dalsass       PACA Claims Management       3.1       945       2,929.50         3/1/2021 Mark Western       Board Meetings & Profes		_	-		,	
3/1/2021         Brent Fletcher         Board Meetings & Professionals         0.6         990         594.00           3/1/2021         Brent Fletcher         Case Administration         0.4         990         396.00           3/1/2021         Brent Fletcher         Interim Management - Business Operations         2.1         990         2,079.00           3/1/2021         Brent Fletcher         Interim Management - Financial Management         3.1         990         3,069.00           3/1/2021         Brent Fletcher         Non-PACA Claims Management         4.3         990         4,257.00           3/1/2021         Brent Fletcher         PACA Claims Management         1.6         990         1,584.00           3/1/2021         Alan Dalsass         Auction/Sale Preparation         5.3         945         5,008.50           3/1/2021         Alan Dalsass         Board Meetings & Professionals         2.0         945         1,890.00           3/1/2021         Alan Dalsass         Interim Management - Business Operations         1.4         945         283.50           3/1/2021         Alan Dalsass         Interim Management - Business Operations         1.4         945         945.00           3/1/2021         Alan Dalsass         Non-PACA Claims Management         <		-			<i>,</i>	·
3/1/2021 Brent Fletcher       Case Administration       0.4       990       396.00         3/1/2021 Brent Fletcher       Interim Management - Business Operations       2.1       990       2,079.00         3/1/2021 Brent Fletcher       Interim Management - Financial Management       3.1       990       3,069.00         3/1/2021 Brent Fletcher       Non-PACA Claims Management       4.3       990       4,257.00         3/1/2021 Brent Fletcher       PACA Claims Management       1.6       990       1,584.00         3/1/2021 Alan Dalsass       Auction/Sale Preparation       5.3       945       5,008.50         3/1/2021 Alan Dalsass       Board Meetings & Professionals       2.0       945       1,890.00         3/1/2021 Alan Dalsass       Case Administration       0.3       945       283.50         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       1,323.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       1.0       945       2,929.50         3/1/2021 Alan Dalsass       Non-PACA Claims Management       3.1       945       2,929.50         3/1/2021 Mark Western       Board Meetings & Professionals       0.8       825       660.00         3/1/2021 Mark Western       DIP Financing, Cash Col		-			,	
3/1/2021 Brent Fletcher       Interim Management - Business Operations       2.1       990       2,079.00         3/1/2021 Brent Fletcher       Interim Management - Financial Management       3.1       990       3,069.00         3/1/2021 Brent Fletcher       Non-PACA Claims Management       4.3       990       4,257.00         3/1/2021 Brent Fletcher       PACA Claims Management       1.6       990       1,584.00         3/1/2021 Alan Dalsass       Auction/Sale Preparation       5.3       945       5,008.50         3/1/2021 Alan Dalsass       Board Meetings & Professionals       2.0       945       1,890.00         3/1/2021 Alan Dalsass       Case Administration       0.3       945       283.50         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       1,323.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       1.0       945       945.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       3.1       945       2,929.50         3/1/2021 Mark Western       Board Meetings & Professionals       0.8       825       660.00         3/1/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       3.6       825       2,970.00         3/1/2021 Mark Western			-			
3/1/2021 Brent Fletcher       Interim Management - Financial Management       3.1       990       3,069.00         3/1/2021 Brent Fletcher       Non-PACA Claims Management       4.3       990       4,257.00         3/1/2021 Brent Fletcher       PACA Claims Management       1.6       990       1,584.00         3/1/2021 Alan Dalsass       Auction/Sale Preparation       5.3       945       5,008.50         3/1/2021 Alan Dalsass       Board Meetings & Professionals       2.0       945       1,890.00         3/1/2021 Alan Dalsass       Case Administration       0.3       945       283.50         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       1,323.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       3.1       945       2,929.50         3/1/2021 Alan Dalsass       Non-PACA Claims Management       3.1       945       2,929.50         3/1/2021 Alan Dalsass       PACA Claims Management       3.1       945       2,929.50         3/1/2021 Mark Western       Board Meetings & Professionals       0.8       825       660.00         3/1/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       3.6       825       2,970.00         3/1/2021 Joshua Korn       Non-PACA Cl						
3/1/2021 Brent Fletcher       Non-PACA Claims Management       4.3       990       4,257.00         3/1/2021 Brent Fletcher       PACA Claims Management       1.6       990       1,584.00         3/1/2021 Alan Dalsass       Auction/Sale Preparation       5.3       945       5,008.50         3/1/2021 Alan Dalsass       Board Meetings & Professionals       2.0       945       1,890.00         3/1/2021 Alan Dalsass       Case Administration       0.3       945       283.50         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       1,323.00         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       945.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       3.1       945       2,929.50         3/1/2021 Alan Dalsass       PACA Claims Management       3.1       945       2,929.50         3/1/2021 Mark Western       Board Meetings & Professionals       0.8       825       660.00         3/1/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       3.6       825       2,970.00         3/1/2021 Joshua Korn       Non-PACA Claims Management       0.3       825       247.50         3/1/2021 Joshua Korn       PACA Claims Managem						·
3/1/2021 Brent Fletcher       PACA Claims Management       1.6       990       1,584.00         3/1/2021 Alan Dalsass       Auction/Sale Preparation       5.3       945       5,008.50         3/1/2021 Alan Dalsass       Board Meetings & Professionals       2.0       945       1,890.00         3/1/2021 Alan Dalsass       Case Administration       0.3       945       283.50         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       1,323.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       1.0       945       945.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       1.0       945       945.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       3.1       945       2,929.50         3/1/2021 Mark Western       Board Meetings & Professionals       0.8       825       660.00         3/1/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       3.6       825       2,970.00         3/1/2021 Joshua Korn       Non-PACA Claims Management       6.1       525       3,176.25         3/1/2021 Joshua Korn       PACA Claims Management       6.1       525       2,415.00         3/1/2021 Joshua Korn       PACA Claims Management <t< td=""><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>						· · · · · · · · · · · · · · · · · · ·
3/1/2021 Alan Dalsass       Auction/Sale Preparation       5.3       945       5,008.50         3/1/2021 Alan Dalsass       Board Meetings & Professionals       2.0       945       1,890.00         3/1/2021 Alan Dalsass       Case Administration       0.3       945       283.50         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       1,323.00         3/1/2021 Alan Dalsass       Interim Management - Business Operations       1.4       945       945.00         3/1/2021 Alan Dalsass       Non-PACA Claims Management       1.0       945       2,929.50         3/1/2021 Alan Dalsass       PACA Claims Management       3.1       945       2,929.50         3/1/2021 Mark Western       Board Meetings & Professionals       0.8       825       660.00         3/1/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       3.6       825       2,970.00         3/1/2021 Mark Western       Interim Management - Financial Management       0.3       825       247.50         3/1/2021 Joshua Korn       Non-PACA Claims Management       6.1       525       3,176.25         3/1/2021 Joshua Korn       PACA Claims Management       4.6       525       2,415.00         3/1/2021 Joshua Korn       SOFA/SOAL			6			
3/1/2021 Alan DalsassBoard Meetings & Professionals2.09451,890.003/1/2021 Alan DalsassCase Administration0.3945283.503/1/2021 Alan DalsassInterim Management - Business Operations1.49451,323.003/1/2021 Alan DalsassNon-PACA Claims Management1.0945945.003/1/2021 Alan DalsassPACA Claims Management3.19452,929.503/1/2021 Mark WesternBoard Meetings & Professionals0.8825660.003/1/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting3.68252,970.003/1/2021 Mark WesternInterim Management - Financial Management0.3825247.503/1/2021 Joshua KornNon-PACA Claims Management6.15253,176.253/1/2021 Joshua KornPACA Claims Management4.65252,415.003/1/2021 Joshua KornSOFA/SOAL/IDI/MOR1.0525525.003/1/2021 Bill ZhangBoard Meetings & Professionals0.7535374.50						
3/1/2021 Alan DalsassCase Administration0.3945283.503/1/2021 Alan DalsassInterim Management - Business Operations1.49451,323.003/1/2021 Alan DalsassNon-PACA Claims Management1.0945945.003/1/2021 Alan DalsassPACA Claims Management3.19452,929.503/1/2021 Mark WesternBoard Meetings & Professionals0.8825660.003/1/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting3.68252,970.003/1/2021 Mark WesternInterim Management - Financial Management0.3825247.503/1/2021 Joshua KornNon-PACA Claims Management6.15253,176.253/1/2021 Joshua KornPACA Claims Management4.65252,415.003/1/2021 Joshua KornSOFA/SOAL/IDI/MOR1.0525525.003/1/2021 Bill ZhangBoard Meetings & Professionals0.7535374.50			-			
3/1/2021 Alan DalsassInterim Management - Business Operations1.49451,323.003/1/2021 Alan DalsassNon-PACA Claims Management1.0945945.003/1/2021 Alan DalsassPACA Claims Management3.19452,929.503/1/2021 Mark WesternBoard Meetings & Professionals0.8825660.003/1/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting3.68252,970.003/1/2021 Mark WesternInterim Management - Financial Management0.3825247.503/1/2021 Joshua KornNon-PACA Claims Management6.15253,176.253/1/2021 Joshua KornPACA Claims Management4.65252,415.003/1/2021 Joshua KornSOFA/SOAL/IDI/MOR1.0525525.003/1/2021 Bill ZhangBoard Meetings & Professionals0.7535374.50			-			·
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3/1/2021 Alan DalsassPACA Claims Management3.19452,929.503/1/2021 Mark WesternBoard Meetings & Professionals0.8825660.003/1/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting3.68252,970.003/1/2021 Mark WesternInterim Management - Financial Management0.3825247.503/1/2021 Joshua KornNon-PACA Claims Management6.15253,176.253/1/2021 Joshua KornPACA Claims Management4.65252,415.003/1/2021 Joshua KornSOFA/SOAL/IDI/MOR1.0525525.003/1/2021 Bill ZhangBoard Meetings & Professionals0.7535374.50			<b>e</b>			
3/1/2021 Mark WesternBoard Meetings & Professionals0.8825660.003/1/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting3.68252,970.003/1/2021 Mark WesternInterim Management - Financial Management0.3825247.503/1/2021 Joshua KornNon-PACA Claims Management6.15253,176.253/1/2021 Joshua KornPACA Claims Management4.65252,415.003/1/2021 Joshua KornSOFA/SOAL/IDI/MOR1.0525525.003/1/2021 Bill ZhangBoard Meetings & Professionals0.7535374.50			C			
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3/1/2021 Mark WesternInterim Management - Financial Management0.3825247.503/1/2021 Joshua KornNon-PACA Claims Management6.15253,176.253/1/2021 Joshua KornPACA Claims Management4.65252,415.003/1/2021 Joshua KornSOFA/SOAL/IDI/MOR1.0525525.003/1/2021 Bill ZhangBoard Meetings & Professionals0.7535374.50						
3/1/2021 Joshua Korn       Non-PACA Claims Management       6.1       525       3,176.25         3/1/2021 Joshua Korn       PACA Claims Management       4.6       525       2,415.00         3/1/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.0       525       525.00         3/1/2021 Bill Zhang       Board Meetings & Professionals       0.7       535       374.50			• • • •			
3/1/2021 Joshua KornPACA Claims Management4.65252,415.003/1/2021 Joshua KornSOFA/SOAL/IDI/MOR1.0525525.003/1/2021 Bill ZhangBoard Meetings & Professionals0.7535374.50			<b>č</b>			
3/1/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.0       525       525.00         3/1/2021 Bill Zhang       Board Meetings & Professionals       0.7       535       374.50			-			
3/1/2021 Bill ZhangBoard Meetings & Professionals0.7535374.50						
5/1/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting3.45351,819.00		-				
	3/1/2021	Bill Znang	DIF Financing, Cash Collateral and Related Reporting	3.4	535	1,819.00

Date	Professional	Task Description	Hours	Rate	Fees
3/1/2021	Bill Zhang	Interim Management - Financial Management	0.3	535	160.50
3/1/2021	Adam Hartog	Non-PACA Claims Management	15.9	435	6,916.50
3/2/2021	Stephen Marotta	Board Meetings & Professionals	0.4	1,155	462.00
3/2/2021	Stephen Marotta	Case Administration	0.5	1,155	577.50
3/2/2021	Stephen Marotta	Interim Management - Business Operations	2.8	1,155	3,234.00
3/2/2021	Stephen Marotta	Non-PACA Claims Management	1.3	1,155	1,501.50
	Stephen Marotta	PACA Claims Management	1.3	1,155	1,501.50
	Brent Fletcher	Auction/Sale Preparation	1.2		1,188.00
	Brent Fletcher	Board Meetings & Professionals	0.4		396.00
	Brent Fletcher	Case Administration	0.6		594.00
	Brent Fletcher	Interim Management - Business Operations	2.8		2,772.00
	Brent Fletcher	Non-PACA Claims Management	4.3		4,257.00
	Brent Fletcher	PACA Claims Management	1.3		1,287.00
	Alan Dalsass	Auction/Sale Preparation	6.5		6,142.50
	Alan Dalsass	Board Meetings & Professionals	0.5		472.50
	Alan Dalsass	Interim Management - Business Operations	0.5		472.50
	Alan Dalsass	Non-PACA Claims Management	1.0		945.00
	Alan Dalsass Alan Dalsass	PACA Claims Management SOFA/SOAL/IDI/MOR	0.7		661.50
	Mark Western		0.5		472.50
	Mark Western	Board Meetings & Professionals DIP Financing, Cash Collateral and Related Reporting	0.5 2.1		412.50 1,732.50
	Mark Western	Interim Management - Business Operations	0.4		330.00
	Mark Western	Interim Management - Financial Management	1.9		1,567.50
	Joshua Korn	Non-PACA Claims Management	3.1		1,627.50
	Joshua Korn	PACA Claims Management	0.9		472.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	5.2		2,730.00
	Bill Zhang	Board Meetings & Professionals	0.8		428.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.4		1,819.00
	Bill Zhang	Interim Management - Business Operations	0.6		321.00
	Bill Zhang	Interim Management - Financial Management	3.0		1,605.00
	Adam Hartog	Non-PACA Claims Management	6.7		2,914.50
	Adam Hartog	SOFA/SOAL/IDI/MOR	4.7		2,044.50
	Stephen Marotta	Board Meetings & Professionals	2.1		2,425.50
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.3	· · · ·	346.50
	Stephen Marotta	Interim Management - Business Operations	1.6		1,848.00
	Stephen Marotta	Non-PACA Claims Management	1.0	1,155	1,155.00
3/3/2021	Stephen Marotta	PACA Claims Management	0.8	1,155	924.00
3/3/2021	Brent Fletcher	Board Meetings & Professionals	2.6	990	2,574.00
3/3/2021	Brent Fletcher	Case Administration	0.6	990	594.00
3/3/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.3	990	297.00
3/3/2021	Brent Fletcher	Interim Management - Business Operations	3.1	990	3,069.00
	Brent Fletcher	Non-PACA Claims Management	4.8		4,752.00
	Brent Fletcher	PACA Claims Management	0.8		792.00
	Alan Dalsass	Board Meetings & Professionals	1.5		1,417.50
	Alan Dalsass	Case Administration	0.5		472.50
	Alan Dalsass	Committee Matters	0.6		567.00
	Alan Dalsass	Interim Management - Business Operations	2.5		2,362.50
	Alan Dalsass	Non-PACA Claims Management	2.3		2,173.50
	Alan Dalsass	PACA Claims Management	1.3		1,228.50
	Mark Western	Board Meetings & Professionals	0.6		495.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.9		2,392.50
	Joshua Korn	Non-PACA Claims Management	2.1		1,076.25
	Joshua Korn	PACA Claims Management	0.8		420.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	2.8		1,470.00
	Bill Zhang Bill Zhang	Board Meetings & Professionals	1.1 5.1		588.50 2,728.50
	Adam Hartog	DIP Financing, Cash Collateral and Related Reporting Case Administration	0.9		391.50
	Adam Hartog	Non-PACA Claims Management	0.9		1,522.50
	Stephen Marotta	Board Meetings & Professionals	0.2		231.00
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.2	,	924.00
	Stephen Marotta	Interim Management - Business Operations	1.3	,	1,501.50
	Stephen Marotta	Interim Management - Financial Management	1.3	,	1,501.50
	Brent Fletcher	Board Meetings & Professionals	0.2	,	198.00
	Brent Fletcher	Case Administration	0.2		693.00
	Brent Fletcher	Court Hearings - Filings and Litigation	0.2		198.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.2		792.00
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Date	Professional	Task Description	Hours Ra	te Fees	
3/4/2021	Brent Fletcher	Interim Management - Business Operations	3.2	990	3,168.00
3/4/2021	Brent Fletcher	Interim Management - Financial Management	1.7	990	1,683.00
3/4/2021	Brent Fletcher	Non-PACA Claims Management	3.9	990	3,861.00
3/4/2021	Alan Dalsass	Auction/Sale Preparation	2.2	945	2,079.00
3/4/2021	Alan Dalsass	Board Meetings & Professionals	1.4	945	1,323.00
3/4/2021	Alan Dalsass	Interim Management - Business Operations	1.1	945	1,039.50
3/4/2021	Alan Dalsass	PACA Claims Management	2.0	945	1,890.00
3/4/2021	Mark Western	Board Meetings & Professionals	1.1	825	907.50
3/4/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.2	825	1,815.00
3/4/2021	Mark Western	Interim Management - Financial Management	0.4	825	330.00
3/4/2021	Mark Western	Lender Matters	0.1	825	82.50
3/4/2021	Joshua Korn	Board Meetings & Professionals	0.5	525	236.25
3/4/2021	Joshua Korn	Non-PACA Claims Management	1.6	525	840.00
3/4/2021	Joshua Korn	PACA Claims Management	3.2	525	1,680.00
3/4/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	1.0	525	525.00
3/4/2021	Bill Zhang	Board Meetings & Professionals	3.0	535	1,605.00
3/4/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	5.8	535	3,103.00
3/4/2021	Bill Zhang	Interim Management - Financial Management	1.1	535	588.50
3/4/2021	Bill Zhang	Lender Matters	0.3	535	160.50
3/4/2021	Adam Hartog	Non-PACA Claims Management	5.5	435	2,392.50
3/5/2021	Stephen Marotta	Board Meetings & Professionals	1.5	1,155	1,732.50
3/5/2021	Stephen Marotta	Committee Matters	1.4	1,155	1,617.00
3/5/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.9	1,155	1,039.50
3/5/2021	Stephen Marotta	Interim Management - Business Operations	0.8	1,155	924.00
3/5/2021	Stephen Marotta	Non-PACA Claims Management	0.6	1,155	693.00
3/5/2021	Brent Fletcher	Board Meetings & Professionals	2.0	990	1,980.00
3/5/2021	Brent Fletcher	Committee Matters	2.5	990	2,475.00
3/5/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	2.3	990	2,277.00
3/5/2021	Brent Fletcher	Interim Management - Business Operations	1.7	990	1,683.00
3/5/2021	Brent Fletcher	Non-PACA Claims Management	3.3	990	3,267.00
3/5/2021	Alan Dalsass	Board Meetings & Professionals	1.7	945	1,606.50
3/5/2021	Alan Dalsass	Committee Matters	2.2	945	2,079.00
3/5/2021	Alan Dalsass	Interim Management - Business Operations	0.4	945	378.00
3/5/2021	Alan Dalsass	Non-PACA Claims Management	1.6	945	1,512.00
3/5/2021	Alan Dalsass	PACA Claims Management	3.0	945	2,835.00
3/5/2021	Mark Western	Board Meetings & Professionals	1.3	825	1,072.50
3/5/2021	Mark Western	Committee Matters	0.8	825	660.00
3/5/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	4.5	825	3,712.50
3/5/2021	Mark Western	Interim Management - Business Operations	0.2	825	165.00
3/5/2021	Mark Western	Interim Management - Financial Management	0.8	825	660.00
3/5/2021	Mark Western	Lender Matters	0.2	825	165.00
3/5/2021	Joshua Korn	Committee Matters	0.4	525	210.00
3/5/2021	Joshua Korn	Non-PACA Claims Management	0.8	525	420.00
3/5/2021	Joshua Korn	PACA Claims Management	4.1	525	2,152.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	1.0	525	525.00
3/5/2021	Bill Zhang	Board Meetings & Professionals	0.3	535	160.50
3/5/2021	Bill Zhang	Committee Matters	0.2	535	107.00
3/5/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.2	535	642.00
	Bill Zhang	Interim Management - Financial Management	0.2	535	107.00
	Adam Hartog	Committee Matters	2.9	435	1,261.50
	Adam Hartog	Non-PACA Claims Management	1.9	435	826.50
	Adam Hartog	PACA Claims Management	1.9	435	826.50
	Brent Fletcher	Committee Matters	4.4	990	4,356.00
	Alan Dalsass	Committee Matters	2.4	945	2,268.00
3/6/2021	Mark Western	Committee Matters	0.4	825	330.00
3/6/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.3	825	1,072.50
	Joshua Korn	Committee Matters	0.6	525	288.75
3/6/2021	Joshua Korn	Non-PACA Claims Management	0.5	525	236.25
	Joshua Korn	PACA Claims Management	0.4	525	210.00
	Bill Zhang	Committee Matters	0.2	535	107.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0.5	535	267.50
	Adam Hartog	Non-PACA Claims Management	3.6	435	1,566.00
	Stephen Marotta	Committee Matters	0.6	1,155	693.00
	Brent Fletcher	Committee Matters	6.5	990	6,435.00
	Alan Dalsass	Committee Matters	0.9	945	850.50
3/7/2021	Mark Western	Committee Matters	2.1	825	1,732.50

Date	Professional	Task Description	Hours	Rate	Fees
3/7/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.4	825	330.00
3/7/2021	Mark Western	SOFA/SOAL/IDI/MOR	0.6	825	495.00
3/7/2021	Joshua Korn	Non-PACA Claims Management	0.9	525	446.25
3/7/2021	Bill Zhang	Committee Matters	0.5	535	267.50
3/7/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	7.9	535	4,226.50
3/8/2021	Stephen Marotta	Board Meetings & Professionals	1.2	1,155	1,386.00
3/8/2021	Stephen Marotta	Case Administration	0.2	1,155	231.00
3/8/2021	Stephen Marotta	Non-PACA Claims Management	0.4	1,155	462.00
3/8/2021	Stephen Marotta	PACA Claims Management	0.4	1,155	462.00
3/8/2021	Stephen Marotta	SOFA/SOAL/IDI/MOR	1.4	1,155	1,617.00
3/8/2021	Brent Fletcher	Board Meetings & Professionals	1.2	990	1,188.00
3/8/2021	Brent Fletcher	Case Administration	0.2	990	198.00
3/8/2021	Brent Fletcher	Non-PACA Claims Management	3.8	990	3,762.00
3/8/2021	Brent Fletcher	PACA Claims Management	0.4	990	396.00
3/8/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	3.3	990	3,267.00
3/8/2021	Alan Dalsass	Auction/Sale Preparation	5.1	945	4,819.50
3/8/2021	Alan Dalsass	Board Meetings & Professionals	0.5	945	472.50
	Alan Dalsass	Court Hearings - Filings and Litigation	1.8		1,701.00
	Alan Dalsass	Interim Management - Business Operations	0.5	945	472.50
	Alan Dalsass	PACA Claims Management	0.6		567.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	0.6		567.00
	Mark Western	Auction/Sale Preparation	0.6		495.00
	Mark Western	Board Meetings & Professionals	1.1		907.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.5		1,237.50
	Mark Western	SOFA/SOAL/IDI/MOR	1.1		907.50
	Joshua Korn	Lender Matters	2.3		1,207.50
	Joshua Korn	Non-PACA Claims Management	3.8		1,968.75
	Joshua Korn	SOFA/SOAL/IDI/MOR	1.6		840.00
	Bill Zhang	Auction/Sale Preparation	0.8		428.00
	Bill Zhang	Board Meetings & Professionals	1.5		802.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.7		1,979.50
	Adam Hartog	Court Hearings - Filings and Litigation	9.4		4,089.00
	Adam Hartog	Non-PACA Claims Management	0.9		391.50
	Stephen Marotta	Auction/Sale Preparation	1.1	,	1,270.50
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.9	,	1,039.50
	Stephen Marotta	Interim Management - Business Operations	0.5	,	577.50
	Stephen Marotta	Interim Management - Financial Management	0.8	,	924.00
	Stephen Marotta	PACA Claims Management	0.6	,	693.00
	Brent Fletcher	Auction/Sale Preparation	1.1		1,089.00
	Brent Fletcher	Board Meetings & Professionals	0.6		594.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.5		1,485.00
	Brent Fletcher	Interim Management - Business Operations	2.5		2,475.00
	Brent Fletcher	Interim Management - Financial Management	0.8		792.00
	Brent Fletcher	Non-PACA Claims Management	5.8		5,742.00
	Brent Fletcher	PACA Claims Management	0.6		594.00
	Alan Dalsass	Auction/Sale Preparation	3.8		3,591.00
	Alan Dalsass	Board Meetings & Professionals	0.5		472.50
	Alan Dalsass	Interim Management - Business Operations	1.9		1,795.50
	Alan Dalsass	Non-PACA Claims Management	0.3		283.50
	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.8		2,646.00
	Mark Western	Asset Disposition	0.3		247.50
	Mark Western	Auction/Sale Preparation	1.4		1,155.00
	Mark Western	Board Meetings & Professionals	0.6		495.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.6		2,970.00
	Mark Western	SOFA/SOAL/IDI/MOR	0.8		660.00
	Joshua Korn	Auction/Sale Preparation	0.6		315.00
	Joshua Korn	Interim Management - Business Operations	0.1		52.50
	Joshua Korn	Non-PACA Claims Management	3.7		1,942.50
	Joshua Korn	PACA Claims Management	0.7		367.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	1.9		997.50
	Bill Zhang	Asset Disposition	0.3		160.50
	Bill Zhang	Auction/Sale Preparation	1.5		802.50
	Bill Zhang	Board Meetings & Professionals	0.6		321.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	4.7		2,514.50
	Adam Hartog	Court Hearings - Filings and Litigation	2.4		1,044.00
5/9/2021	Adam Hartog	Non-PACA Claims Management	2.4	435	1,044.00

3/9/2021 Adam HartogSOFA/SOAL/IDI/MOR3.24353/10/2021 Stephen MarottaAuction/Sale Preparation0.41,1553/10/2021 Stephen MarottaBoard Meetings & Professionals0.91,1553/10/2021 Stephen MarottaCase Administration0.61,1553/10/2021 Stephen MarottaDIP Financing, Cash Collateral and Related Reporting1.11,1553/10/2021 Stephen MarottaInterim Management - Business Operations1.11,1553/10/2021 Stephen MarottaNon-PACA Claims Management0.91,1553/10/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.51,1553/10/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.51,155	462.00         1,039.50         693.00         1,270.50         1,270.50         1,039.50         5         5         1,039.50         5         5         1,039.50         5         5         1,039.50         5         5         396.00         1,287.00         594.00
3/10/2021 Stephen MarottaBoard Meetings & Professionals0.91,1553/10/2021 Stephen MarottaCase Administration0.61,1553/10/2021 Stephen MarottaDIP Financing, Cash Collateral and Related Reporting1.11,1553/10/2021 Stephen MarottaInterim Management - Business Operations1.11,1553/10/2021 Stephen MarottaNon-PACA Claims Management0.91,1553/10/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.51,155	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
3/10/2021 Stephen MarottaCase Administration0.61,1553/10/2021 Stephen MarottaDIP Financing, Cash Collateral and Related Reporting1.11,1553/10/2021 Stephen MarottaInterim Management - Business Operations1.11,1553/10/2021 Stephen MarottaNon-PACA Claims Management0.91,1553/10/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.51,155	693.00 1,270.50 1,270.50 1,039.50 577.50 396.00 1,287.00 594.00
3/10/2021 Stephen MarottaDIP Financing, Cash Collateral and Related Reporting1.11,1553/10/2021 Stephen MarottaInterim Management - Business Operations1.11,1553/10/2021 Stephen MarottaNon-PACA Claims Management0.91,1553/10/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.51,155	1,270.501,270.501,039.505555396.001,287.005594.00
3/10/2021 Stephen MarottaInterim Management - Business Operations1.11,1553/10/2021 Stephen MarottaNon-PACA Claims Management0.91,1553/10/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.51,155	1,270.501,039.50577.50396.001,287.00594.00
3/10/2021 Stephen MarottaNon-PACA Claims Management0.91,1553/10/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.51,155	1,039.50         5       577.50         396.00         1,287.00         594.00
3/10/2021 Stephen Marotta SOFA/SOAL/IDI/MOR 0.5 1,155	5 577.50 396.00 1,287.00 594.00
	396.00           1,287.00           594.00
	1,287.00 594.00
3/10/2021 Brent Fletcher Auction/Sale Preparation 0.4 990	594.00
3/10/2021 Brent Fletcher Board Meetings & Professionals 1.3 990	
3/10/2021 Brent FletcherCase Administration0.6990	
3/10/2021 Brent Fletcher DIP Financing, Cash Collateral and Related Reporting 2.1 990	,
3/10/2021 Brent Fletcher Interim Management - Business Operations 1.8 990	,
3/10/2021 Brent Fletcher Non-PACA Claims Management 3.4 990	,
3/10/2021 Brent Fletcher SOFA/SOAL/IDI/MOR 1.6 990	,
3/10/2021 Alan DalsassAuction/Sale Preparation2.69452/10/2021 Alan DalsassDescrid Meetings & Preferences1.5	,
3/10/2021 Alan DalsassBoard Meetings & Professionals1.59453/10/2021 Alan DalsassCourt Hearings - Filings and Litigation5.0945	,
3/10/2021 Alan DalsassCourt Hearings - Filings and Litigation5.09453/10/2021 Alan DalsassInterim Management - Business Operations0.5945	· · · · · · · · · · · · · · · · · · ·
3/10/2021 Alan DalsassInterim Management - Business Operations0.5943/10/2021 Alan DalsassNon-PACA Claims Management0.3945	
3/10/2021 Alan Dalsass SOFA/SOAL/IDI/MOR 1.3 945	
3/10/2021 Mark WesternAsset Disposition0.2825	,
3/10/2021 Mark WesternAuction/Sale Preparation0.21.1825	
3/10/2021 Mark WesternBoard Meetings & Professionals0.9825	
3/10/2021 Mark Western DIP Financing, Cash Collateral and Related Reporting 2.1 825	
3/10/2021 Mark Western Interim Management - Financial Management 1.3 825	,
3/10/2021 Mark Western SOFA/SOAL/IDI/MOR 0.6 825	· · · · · ·
3/10/2021 Joshua Korn Auction/Sale Preparation 0.1 525	
3/10/2021 Joshua Korn Court Hearings - Filings and Litigation 0.6 525	315.00
3/10/2021 Joshua Korn Non-PACA Claims Management 3.0 525	1,575.00
3/10/2021 Joshua KornPACA Claims Management0.2525	78.75
3/10/2021 Joshua Korn SOFA/SOAL/IDI/MOR 3.2 525	1,680.00
3/10/2021 Bill ZhangAsset Disposition0.2535	107.00
3/10/2021 Bill ZhangAuction/Sale Preparation1.2535	642.00
3/10/2021 Bill ZhangBoard Meetings & Professionals1.0535	
3/10/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting3.0535	,
3/10/2021 Bill ZhangInterim Management - Financial Management1.4535	
3/10/2021 Adam HartogNon-PACA Claims Management2.4435	,
3/10/2021 Adam Hartog PACA Claims Management 0.6 435	
3/10/2021 Adam Hartog SOFA/SOAL/IDI/MOR 1.3 435	
3/11/2021 Stephen MarottaCourt Hearings - Filings and Litigation0.91,1552/11/2021 Stephen MarottaDID File in Could of the Line Line Line Line Line Line Line Lin	,
3/11/2021 Stephen MarottaDIP Financing, Cash Collateral and Related Reporting0.61,1552/11/2021 Stephen MarottaInterim ManagementFinancial Management1	
3/11/2021 Stephen MarottaInterim Management - Financial Management1.11,1553/11/2021 Stephen MarottaPACA Claims Management2.01,155	,
3/11/2021 Stephen MarottaPACA Claims Management2.01,1553/11/2021 Brent FletcherBoard Meetings & Professionals0.6990	,
3/11/2021 Brent FletcherDoard Meetings & Floressionals0.03/11/2021 Brent FletcherCase Administration0.7	
3/11/2021 Brent FletcherCourt Hearings - Filings and Litigation0.9990	
3/11/2021 Brent Fletcher DIP Financing, Cash Collateral and Related Reporting 0.6 990	
3/11/2021 Brent FletcherInterim Management - Business Operations2.5	
3/11/2021 Brent FletcherInterim Management - Financial Management1.1990	,
3/11/2021 Brent Fletcher Non-PACA Claims Management 1.5 990	,
3/11/2021 Brent Fletcher PACA Claims Management 2.0 990	,
3/11/2021 Brent Fletcher SOFA/SOAL/IDI/MOR 1.1 990	,
3/11/2021 Alan Dalsass Auction/Sale Preparation 1.3 945	1,228.50
3/11/2021 Alan Dalsass Board Meetings & Professionals 0.5 945	
3/11/2021 Alan Dalsass Committee Matters 0.3 945	283.50
3/11/2021 Alan DalsassInterim Management - Business Operations1.7945	1,606.50
3/11/2021 Alan DalsassNon-PACA Claims Management2.0945	1,890.00
3/11/2021 Alan DalsassPACA Claims Management0.9945	
3/11/2021 Alan Dalsass SOFA/SOAL/IDI/MOR 3.1 945	,
3/11/2021 Mark Western Asset Disposition 0.8 825	
3/11/2021 Mark Western Auction/Sale Preparation 0.4 825	
3/11/2021 Mark WesternBoard Meetings & Professionals0.3825	
3/11/2021 Mark Western DIP Financing, Cash Collateral and Related Reporting 3.8 825	· · · · · ·
3/11/2021 Mark Western Interim Management - Financial Management 1.2 825	
3/11/2021 Mark Western SOFA/SOAL/IDI/MOR 0.6 825	495.00

Date	Professional	Task Description	Hours	Rate	Fees	
3/11/2021	Joshua Korn	Auction/Sale Preparation	1.:	5	525	761.25
3/11/2021	Joshua Korn	Non-PACA Claims Management	1.	1	525	551.25
3/11/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	5.9	)	525	3,097.50
3/11/2021	Bill Zhang	Asset Disposition	0.3	3	535	428.00
3/11/2021	Bill Zhang	Auction/Sale Preparation	0.4	4	535	214.00
3/11/2021	Bill Zhang	Board Meetings & Professionals	0	3	535	160.50
3/11/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	4.0	5	535	2,461.00
3/11/2021	Bill Zhang	Interim Management - Financial Management	1.	3	535	695.50
3/11/2021	Adam Hartog	Court Hearings - Filings and Litigation	1.	3	435	783.00
3/11/2021	Adam Hartog	Non-PACA Claims Management	0.0	5	435	261.00
3/11/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	3.	)	435	1,696.50
3/12/2021	Stephen Marotta	Auction/Sale Preparation	0.	7	1,155	808.50
3/12/2021	Stephen Marotta	Board Meetings & Professionals	1.	1	1,155	1,270.50
3/12/2021	Stephen Marotta	Interim Management - Business Operations	1.0	5	1,155	1,848.00
3/12/2021	Stephen Marotta	Non-PACA Claims Management	0.	7	1,155	808.50
3/12/2021	Stephen Marotta	PACA Claims Management	1.	1	1,155	1,270.50
3/12/2021	Stephen Marotta	SOFA/SOAL/IDI/MOR	0.0	5	1,155	693.00
3/12/2021	Brent Fletcher	Auction/Sale Preparation	1.	7	990	1,683.00
3/12/2021	Brent Fletcher	Board Meetings & Professionals	1.4	1	990	1,386.00
3/12/2021	Brent Fletcher	Case Administration	0.4	4	990	396.00
3/12/2021	Brent Fletcher	Interim Management - Business Operations	1.	7	990	1,683.00
3/12/2021	Brent Fletcher	Non-PACA Claims Management	2.	7	990	2,673.00
3/12/2021	Brent Fletcher	PACA Claims Management	0.0	5	990	594.00
3/12/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	1.0	5	990	1,584.00
3/12/2021	Alan Dalsass	Auction/Sale Preparation	2.0	)	945	1,890.00
3/12/2021	Alan Dalsass	Board Meetings & Professionals	1.4	4	945	1,323.00
3/12/2021	Alan Dalsass	Case Administration	0.4	4	945	378.00
3/12/2021	Alan Dalsass	Interim Management - Business Operations	1.:	5	945	1,417.50
3/12/2021	Alan Dalsass	Non-PACA Claims Management	0.3	3	945	756.00
3/12/2021	Alan Dalsass	PACA Claims Management	1.	7	945	1,606.50
3/12/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.	5	945	2,457.00
3/12/2021	Mark Western	Auction/Sale Preparation	1	3	825	1,072.50
3/12/2021	Mark Western	Board Meetings & Professionals	1.2	2	825	990.00
3/12/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	4.	1	825	3,382.50
3/12/2021	Mark Western	Interim Management - Financial Management	0.4	1	825	330.00
3/12/2021	Mark Western	SOFA/SOAL/IDI/MOR	0.4	4	825	330.00
3/12/2021	Joshua Korn	Auction/Sale Preparation	3.	1	525	1,601.25
3/12/2021	Joshua Korn	Non-PACA Claims Management	0	3	525	157.50
3/12/2021	Joshua Korn	PACA Claims Management	0.4	4	525	210.00
3/12/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	2.	Ð	525	1,522.50
3/12/2021	Adam Hartog	Non-PACA Claims Management	3.2	2	435	1,392.00
3/12/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	0.0	5	435	261.00
3/13/2021	Brent Fletcher	Auction/Sale Preparation	1.0	5	990	1,584.00
3/13/2021	Brent Fletcher	Non-PACA Claims Management	1.4	4	990	1,386.00
3/13/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.	3	825	1,072.50
3/13/2021	Mark Western	SOFA/SOAL/IDI/MOR	0.4	4	825	330.00
3/13/2021	Joshua Korn	Auction/Sale Preparation	1.0	)	525	498.75
3/13/2021	Joshua Korn	Non-PACA Claims Management	0.0	5	525	288.75
3/13/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	1.2	2	525	630.00
3/13/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.	7	535	1,979.50
3/14/2021	Brent Fletcher	Interim Management - Business Operations	0.	7	990	693.00
3/14/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	3.	)	990	2,970.00
3/14/2021	Mark Western	Auction/Sale Preparation	1.	1	825	907.50
3/14/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.4	1	825	330.00
3/14/2021	Mark Western	Interim Management - Financial Management	1	3	825	1,072.50
3/14/2021	Joshua Korn	Auction/Sale Preparation	1.	1	525	551.25
3/14/2021	Bill Zhang	Auction/Sale Preparation	3.:	5	535	1,872.50
3/14/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.2	2	535	642.00
3/14/2021	Bill Zhang	Interim Management - Financial Management	4.	1	535	2,193.50
3/15/2021	Stephen Marotta	Auction/Sale Preparation	0.0	5	1,155	693.00
3/15/2021	Stephen Marotta	Board Meetings & Professionals	0.9	Ð	1,155	1,039.50
3/15/2021	Stephen Marotta	Committee Matters	0.2	2	1,155	231.00
3/15/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.3	3	1,155	924.00
	Stephen Marotta	Interim Management - Business Operations	0.4	4	1,155	462.00
3/15/2021	Stephen Marotta	Interim Management - Financial Management	0.0		1,155	693.00
3/15/2021	Stephen Marotta	Non-PACA Claims Management	0.9	Ð	1,155	1,039.50

Date	Professional	Task Description	Hours	Rate	Fees
3/15/2021	Stephen Marotta	SOFA/SOAL/IDI/MOR	1.8	1,155	2,079.00
3/15/2021	Brent Fletcher	Auction/Sale Preparation	2.1	990	2,079.00
3/15/2021	Brent Fletcher	Board Meetings & Professionals	1.6	990	1,584.00
3/15/2021	Brent Fletcher	Case Administration	0.9	990	891.00
3/15/2021	Brent Fletcher	Committee Matters	0.2	990	198.00
3/15/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.1	990	1,089.00
3/15/2021	Brent Fletcher	Interim Management - Business Operations	1.4	990	1,386.00
3/15/2021	Brent Fletcher	Interim Management - Financial Management	0.6	990	594.00
3/15/2021	Brent Fletcher	Non-PACA Claims Management	0.9	990	891.00
3/15/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	2.3	990	2,277.00
3/15/2021	Alan Dalsass	Auction/Sale Preparation	1.3	945	1,228.50
3/15/2021	Alan Dalsass	Board Meetings & Professionals	1.3	945	1,228.50
3/15/2021	Alan Dalsass	Committee Matters	0.7	945	661.50
3/15/2021	Alan Dalsass	Interim Management - Business Operations	2.4	945	2,268.00
3/15/2021	Alan Dalsass	Non-PACA Claims Management	0.8	945	756.00
3/15/2021	Alan Dalsass	PACA Claims Management	1.8	945	1,701.00
3/15/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.0	945	945.00
3/15/2021	Mark Western	Auction/Sale Preparation	1.8	825	1,485.00
3/15/2021	Mark Western	Board Meetings & Professionals	1.2	825	990.00
3/15/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.9	825	3,217.50
3/15/2021	Mark Western	Interim Management - Financial Management	0.9		,
3/15/2021	Mark Western	SOFA/SOAL/IDI/MOR	0.7	825	5 577.50
3/15/2021	Joshua Korn	Auction/Sale Preparation	1.0		
3/15/2021	Joshua Korn	Non-PACA Claims Management	1.6		
	Joshua Korn	PACA Claims Management	0.3		
	Joshua Korn	SOFA/SOAL/IDI/MOR	5.8		
	Bill Zhang	Auction/Sale Preparation	1.5		,
	Bill Zhang	Board Meetings & Professionals	1.0		
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.8		
	Bill Zhang	Interim Management - Financial Management	0.8		,
	Adam Hartog	Non-PACA Claims Management	1.7		
	Adam Hartog	SOFA/SOAL/IDI/MOR	3.1		
	Stephen Marotta	Auction/Sale Preparation	0.5		· · · · · · · · · · · · · · · · · · ·
	Stephen Marotta	Board Meetings & Professionals	1.1	,	
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	1.2	,	,
	Stephen Marotta	PACA Claims Management	0.6	,	,
	Brent Fletcher	Auction/Sale Preparation	2.5	,	
	Brent Fletcher	Board Meetings & Professionals	1.6		,
	Brent Fletcher	Case Administration	0.7		,
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.2		
	Brent Fletcher	Interim Management - Business Operations	2.3		,
	Brent Fletcher	Non-PACA Claims Management	2.5		,
	Brent Fletcher	PACA Claims Management	0.9		,
	Alan Dalsass	Auction/Sale Preparation	1.4		
	Alan Dalsass	Board Meetings & Professionals	0.8		,
	Alan Dalsass	Case Administration	0.8		
	Alan Dalsass	Court Hearings - Filings and Litigation	0.4		
	Alan Dalsass	DIP Financing, Cash Collateral and Related Reporting	0.8		
	Alan Dalsass	Interim Management - Business Operations	1.6		
	Alan Dalsass	Interim Management - Financial Management	0.7		,
	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.0		
	Mark Western		2.0 1.6		,
	Mark Western	Auction/Sale Preparation Board Meetings & Professionals	0.5		,
	Mark Western		0.3 4.6		
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	4.0 0.4		,
	Mark Western	Interim Management - Financial Management	0.4		
	Joshua Korn	Staffing Report/ Fee Applications	2.8		
		Auction/Sale Preparation			,
	Joshua Korn	Non-PACA Claims Management	0.9		
	Joshua Korn	PACA Claims Management	1.8		
	Joshua Korn	SOFA/SOAL/IDI/MOR	2.3		,
	Bill Zhang	Auction/Sale Preparation	1.9		,
	Bill Zhang	Board Meetings & Professionals	0.6		
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	5.3		,
	Bill Zhang	Interim Management - Financial Management	0.5		
	Bill Zhang	Staffing Report/ Fee Applications	0.5		
3/16/2021	Adam Hartog	Non-PACA Claims Management	0.3	435	130.50

Date	Professional	Task Description	Hours	Rate	Fees
3/17/2021	Stephen Marotta	Auction/Sale Preparation	3.2	1,155	3,696.00
	Stephen Marotta	Board Meetings & Professionals	1.1	1,155	1,270.50
	Stephen Marotta	Case Administration	0.6	1,155	693.00
3/17/2021	Stephen Marotta	Committee Matters	0.1	1,155	115.50
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.2	1,155	231.00
3/17/2021	Stephen Marotta	Interim Management - Business Operations	0.7	1,155	808.50
3/17/2021	Stephen Marotta	Interim Management - Financial Management	0.6	1,155	693.00
3/17/2021	Stephen Marotta	PACA Claims Management	0.3	1,155	346.50
3/17/2021	Brent Fletcher	Auction/Sale Preparation	3.2	990	3,168.00
3/17/2021	Brent Fletcher	Board Meetings & Professionals	1.1	990	1,089.00
3/17/2021	Brent Fletcher	Case Administration	0.6	990	594.00
3/17/2021	Brent Fletcher	Committee Matters	0.1	990	99.00
3/17/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.2	990	198.00
3/17/2021	Brent Fletcher	Interim Management - Business Operations	1.3	990	1,287.00
3/17/2021	Brent Fletcher	Interim Management - Financial Management	0.6	990	594.00
3/17/2021	Brent Fletcher	Non-PACA Claims Management	2.3	990	2,277.00
3/17/2021	Brent Fletcher	PACA Claims Management	0.3	990	297.00
3/17/2021	Alan Dalsass	Auction/Sale Preparation	1.5	945	1,417.50
3/17/2021	Alan Dalsass	Board Meetings & Professionals	1.8	945	1,701.00
3/17/2021	Alan Dalsass	Case Administration	0.3	945	283.50
3/17/2021	Alan Dalsass	Interim Management - Business Operations	0.5	945	472.50
3/17/2021	Alan Dalsass	Non-PACA Claims Management	1.4	945	1,323.00
3/17/2021	Alan Dalsass	PACA Claims Management	1.8	945	1,701.00
3/17/2021	Mark Western	Auction/Sale Preparation	0.9	825	742.50
3/17/2021	Mark Western	Board Meetings & Professionals	1.1	825	907.50
3/17/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.8	825	3,135.00
3/17/2021	Joshua Korn	Auction/Sale Preparation	2.8	525	1,470.00
3/17/2021	Joshua Korn	Non-PACA Claims Management	1.0	525	498.75
3/17/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	2.4	525	1,260.00
3/17/2021	Bill Zhang	Auction/Sale Preparation	0.9	535	481.50
3/17/2021	Bill Zhang	Board Meetings & Professionals	1.2	535	642.00
3/17/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	4.0	535	2,140.00
3/17/2021	Adam Hartog	Non-PACA Claims Management	2.1	435	913.50
3/17/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	4.9	435	2,131.50
3/18/2021	Stephen Marotta	Auction/Sale Preparation	1.9	1,155	2,194.50
3/18/2021	Stephen Marotta	Board Meetings & Professionals	1.6	1,155	1,848.00
3/18/2021	Stephen Marotta	Committee Matters	0.7	1,155	808.50
3/18/2021	Stephen Marotta	Court Hearings - Filings and Litigation	0.6	1,155	693.00
3/18/2021	Stephen Marotta	Interim Management - Business Operations	1.8	1,155	2,079.00
3/18/2021	Stephen Marotta	Interim Management - Financial Management	0.7	1,155	808.50
3/18/2021	Stephen Marotta	Non-PACA Claims Management	1.2	1,155	1,386.00
3/18/2021	Brent Fletcher	Auction/Sale Preparation	3.4	990	3,366.00
3/18/2021	Brent Fletcher	Board Meetings & Professionals	1.6	990	1,584.00
3/18/2021	Brent Fletcher	Committee Matters	0.7	990	693.00
3/18/2021	Brent Fletcher	Court Hearings - Filings and Litigation	0.6	990	594.00
3/18/2021	Brent Fletcher	Interim Management - Business Operations	1.8	990	1,782.00
3/18/2021	Brent Fletcher	Interim Management - Financial Management	0.7	990	693.00
3/18/2021	Brent Fletcher	Non-PACA Claims Management	1.2	990	1,188.00
3/18/2021	Alan Dalsass	Board Meetings & Professionals	0.5	945	472.50
3/18/2021	Alan Dalsass	Court Hearings - Filings and Litigation	2.8	945	2,646.00
3/18/2021	Alan Dalsass	Interim Management - Business Operations	0.7	945	661.50
3/18/2021	Alan Dalsass	Non-PACA Claims Management	2.0	945	1,890.00
3/18/2021	Alan Dalsass	PACA Claims Management	2.0	945	1,890.00
3/18/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.1	945	1,984.50
3/18/2021	Mark Western	Auction/Sale Preparation	1.2	825	990.00
3/18/2021	Mark Western	Board Meetings & Professionals	0.4	825	330.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.3	825	2,722.50
	Mark Western	Interim Management - Financial Management	0.9	825	742.50
	Joshua Korn	Auction/Sale Preparation	1.7	525	866.25
	Joshua Korn	Court Hearings - Filings and Litigation	1.6	525	840.00
	Joshua Korn	Interim Management - Business Operations	0.2	525	78.75
	Joshua Korn	Non-PACA Claims Management	0.7	525	367.50
	Joshua Korn	PACA Claims Management	1.2	525	630.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	4.1	525	2,152.50
	Bill Zhang	Auction/Sale Preparation	1.4	535	749.00
3/18/2021	Bill Zhang	Board Meetings & Professionals	0.5	535	267.50

Date	Professional	Task Description	Hours	Rate	Fees	
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.		535	2,086.50
	Bill Zhang	Interim Management - Financial Management	1.		535	588.50
	Adam Hartog	Court Hearings - Filings and Litigation	0.	6	435	261.00
	Adam Hartog	SOFA/SOAL/IDI/MOR	7.	6	435	3,306.00
3/19/2021	Stephen Marotta	Auction/Sale Preparation	2.	7	1,155	3,118.50
3/19/2021	Stephen Marotta	Board Meetings & Professionals	1.	4	1,155	1,617.00
3/19/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	1.	2	1,155	1,386.00
3/19/2021	Stephen Marotta	Interim Management - Business Operations	1.	3	1,155	1,501.50
3/19/2021	Brent Fletcher	Auction/Sale Preparation	3.	7	990	3,663.00
3/19/2021	Brent Fletcher	Board Meetings & Professionals	1.	4	990	1,386.00
3/19/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.	2	990	1,188.00
3/19/2021	Brent Fletcher	Interim Management - Business Operations	1.	3	990	1,287.00
3/19/2021	Brent Fletcher	Non-PACA Claims Management	2.	3	990	2,277.00
3/19/2021	Alan Dalsass	Auction/Sale Preparation	3.		945	3,496.50
3/19/2021	Alan Dalsass	Board Meetings & Professionals	1.		945	1,134.00
	Alan Dalsass	Case Administration	0.		945	378.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	4.		945	4,063.50
	Mark Western	Auction/Sale Preparation	1.		825	1,072.50
	Mark Western	Board Meetings & Professionals	0.		825	742.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.		825	1,567.50
	Mark Western	Interim Management - Financial Management	0.		825	82.50
	Joshua Korn	Auction/Sale Preparation	0.		525	393.75
	Joshua Korn	Non-PACA Claims Management	1.		525	551.25
	Joshua Korn	SOFA/SOAL/IDI/MOR	7.		525	3,780.00
	Bill Zhang	Auction/Sale Preparation	1.		535	695.50
	Bill Zhang	Board Meetings & Professionals	0.		535	481.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.		535	1,016.50
	Bill Zhang	Interim Management - Financial Management	0.		535	53.50
	Adam Hartog Brent Fletcher	SOFA/SOAL/IDI/MOR	3.		435	1,609.50 6,732.00
	Brent Fletcher	Auction/Sale Preparation Case Administration	6. 1.		990 990	6,732.00 990.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	1. 2.		990 945	990.00 2,646.00
	Mark Western	Auction/Sale Preparation	2. 4.		943 825	2,040.00 3,795.00
	Mark Western	Committee Matters	4. 0.		825 825	165.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.		825	330.00
	Joshua Korn	Auction/Sale Preparation	0.		525	420.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	3.		525	1,837.50
	Bill Zhang	Auction/Sale Preparation	0.		535	481.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0.		535	53.50
	Adam Hartog	SOFA/SOAL/IDI/MOR	3.		435	1,348.50
	Stephen Marotta	Auction/Sale Preparation	3.	4	1,155	3,927.00
	Brent Fletcher	Auction/Sale Preparation	6.	5	990	6,435.00
3/21/2021	Brent Fletcher	Board Meetings & Professionals	0.	7	990	693.00
3/21/2021	Brent Fletcher	Non-PACA Claims Management	0.	9	990	891.00
3/21/2021	Alan Dalsass	Auction/Sale Preparation	2.	4	945	2,268.00
3/21/2021	Mark Western	Auction/Sale Preparation	1.	1	825	907.50
3/21/2021	Mark Western	Committee Matters	0.	5	825	412.50
3/21/2021	Joshua Korn	Auction/Sale Preparation	0.		525	78.75
	Joshua Korn	Non-PACA Claims Management	0.		525	262.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	2.		525	1,102.50
	Bill Zhang	Auction/Sale Preparation	5.		535	3,049.50
	Bill Zhang	Committee Matters	2.		535	1,391.00
	Stephen Marotta	Auction/Sale Preparation	11.		1,155	13,167.00
	Stephen Marotta	Board Meetings & Professionals	1.		1,155	1,501.50
	Stephen Marotta	Interim Management - Business Operations	1.		1,155	1,386.00
	Brent Fletcher	Auction/Sale Preparation	9.		990	9,405.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.		990	792.00
	Brent Fletcher	Non-PACA Claims Management	1.		990 045	1,089.00
	Alan Dalsass	Auction/Sale Preparation	5.		945 045	5,197.50
	Alan Dalsass	Interim Management - Business Operations	0.		945 045	661.50
	Alan Dalsass	SOFA/SOAL/IDI/MOR	4.		945 945	3,780.00
	Alan Dalsass Mark Western	TSA Negotiations & Transition	1. 5.		945 825	945.00 4 620 00
	Mark Western Mark Western	Auction/Sale Preparation DIP Financing, Cash Collateral and Related Reporting	5. 0.		825 825	4,620.00 495.00
	Mark Western	Interim Management - Financial Management	0. 0.		823 825	493.00 247.50
	Joshua Korn	Auction/Sale Preparation	1.		823 525	630.00
5,22,2021		reston outor reputation	1.	-	525	020.00

Date	Professional	Task Description	Hours	Rate	Fees
3/22/2021	Joshua Korn	Non-PACA Claims Management	3.2	525	1,680.00
3/22/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	2.6	525	1,365.00
3/22/2021	Bill Zhang	Auction/Sale Preparation	6.2	535	3,317.00
3/22/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0.7	535	374.50
3/22/2021	Bill Zhang	Interim Management - Financial Management	0.3	535	160.50
3/22/2021	Adam Hartog	Non-PACA Claims Management	0.6	435	261.00
3/22/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	3.8	435	1,653.00
3/23/2021	Stephen Marotta	Auction/Sale Preparation	12.7	1,155	14,668.50
3/23/2021	Stephen Marotta	Board Meetings & Professionals	1.2	1,155	1,386.00
3/23/2021	Stephen Marotta	Committee Matters	0.7	1,155	808.50
3/23/2021	Stephen Marotta	Lender Matters	1.8	,	2,079.00
	Brent Fletcher	Auction/Sale Preparation	5.3		5,247.00
	Brent Fletcher	Board Meetings & Professionals	1.4		1,386.00
	Brent Fletcher	Interim Management - Business Operations	1.7		1,683.00
	Brent Fletcher	Lender Matters	0.6		594.00
	Brent Fletcher	Non-PACA Claims Management	1.4		1,386.00
	Brent Fletcher	PACA Claims Management	0.6		594.00
	Alan Dalsass	Auction/Sale Preparation	8.5		8,032.50
	Alan Dalsass	Committee Matters	0.2		189.00
	Alan Dalsass	Court Hearings - Filings and Litigation	0.9		850.50
	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.8		2,646.00
	Mark Western	Auction/Sale Preparation	5.4		4,455.00
	Mark Western	Board Meetings & Professionals	0.8		660.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.9		742.50
	Mark Western	Interim Management - Financial Management	0.2		165.00
	Joshua Korn	Auction/Sale Preparation	2.8		1,470.00
	Joshua Korn	Committee Matters	0.3		157.50
	Joshua Korn	Non-PACA Claims Management	0.2		78.75
	Joshua Korn	PACA Claims Management	0.6		315.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	5.0		2,625.00
	Bill Zhang	Auction/Sale Preparation	4.3		2,300.50
	Bill Zhang	Board Meetings & Professionals	0.6		321.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0.7		374.50
	Bill Zhang	Interim Management - Financial Management	0.2		107.00
	Adam Hartog	SOFA/SOAL/IDI/MOR	5.3		2,305.50
	Stephen Marotta	Auction/Sale Preparation	8.2	· · · · ·	9,471.00
	Stephen Marotta	Board Meetings & Professionals	0.9	,	1,039.50
	Stephen Marotta	Interim Management - Business Operations	0.7	,	808.50
	Brent Fletcher	Auction/Sale Preparation Case Administration	6.6		6,534.00
	Brent Fletcher		0.7		693.00
	Brent Fletcher	Court Hearings - Filings and Litigation	1.1		1,089.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.4		396.00
	Brent Fletcher	Interim Management - Business Operations	1.2 0.9		1,188.00
	Brent Fletcher Brent Fletcher	Lender Matters	0.9		891.00 198.00
	Alan Dalsass	Non-PACA Claims Management	0.2 6.5		
	Alan Dalsass	Auction/Sale Preparation Court Hearings - Filings and Litigation	0.5		6,142.50 472.50
	Alan Dalsass	Non-PACA Claims Management	0.5		1,323.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	5.0		4,725.00
	Mark Western	Auction/Sale Preparation	4.3		3,547.50
	Mark Western	Board Meetings & Professionals	4.3		577.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.4		330.00
	Joshua Korn	Auction/Sale Preparation	3.0		1,548.75
	Joshua Korn	Non-PACA Claims Management	0.2		78.75
	Joshua Korn	SOFA/SOAL/IDI/MOR	4.6		2,415.00
	Bill Zhang	Auction/Sale Preparation	4.0		2,086.50
	Bill Zhang	Board Meetings & Professionals	0.6		321.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0.0		214.00
	Adam Hartog	Court Hearings - Filings and Litigation	6.4		2,784.00
	Adam Hartog	SOFA/SOAL/IDI/MOR	4.2		1,827.00
	Stephen Marotta	Auction/Sale Preparation	4.2		3,580.50
	Stephen Marotta	Court Hearings - Filings and Litigation	2.6	,	3,003.00
	Stephen Marotta	Interim Management - Business Operations	0.8	· · · · ·	924.00
	Stephen Marotta	Interim Management - Financial Management	1.1	1,155	1,270.50
	Brent Fletcher	Auction/Sale Preparation	2.3	,	2,277.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.3		2,277.00
5/25/2021		21 Thursday, cush conductor and related reporting	0.5	<i>,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	271.00

3252021         Boot Flacher         Interim Management - Boines Operation         2.0         990         1984.00           3257021         Breat Flacher         Non-PACA Claims Management         0.1         990         994.00           3257021         Forth Flacher         Non-PACA Claims Management         4.0         444         1.780.00           3257021         Forth Backers         AustenNikel Poperation         3.0         494         1.780.00           3257021         Forth Backers         Core Tleterger, Fultergraft, Hanger, Han	Date	Professional	Task Description	Hours Rat	e Fees	
2222021         Iberl Hecker         Non-PACA Claims Management         16.4         990         9900           2222021         Alto Dalass         Anteino Sale Preporation         4.0         943         3.7800           2222021         Alto Dalass         Diff Innaicing, Carl Cellinger, Filings and Lingation         3.3         945         3.7800           2222021         Max Wastern         Anteino Sale Preparation         3.4         845         2.8500           2225021         Max Western         Dator Meetings & Professionals         0.8         825         6.0610           2225021         Max Western         Dator Meetings & Professionals         0.4         825         1.7300           2225021         Max Western         Dator Meetings & Professionals         0.5         225         1.202.50           2225021         Max Western         Professionals         0.5         225         1.202.50           2225021         Max Western         Professionals         0.5         225         1.202.50           2225021         Max Western         Professionals         0.5         255         1.202.50           2225021         Max Western         Professionals         0.5         255         1.225.20           2225021	3/25/2021	Brent Fletcher	Interim Management - Business Operations	2.0	990	1,980.00
3252021         Borten Fescher         PACA Claims Management         1.6         990         1.5380.00           3252021         Alas Dalass         Court Harrings, Filing and Lingdin         3.3         945         3.2180.00           3252021         Alas Dalass         SOLASOALUD/MOR         2.4         945         3.225.00           3252021         Alas Dalass         SOLASOALUD/MOR         2.4         945         2.268.00           3252021         Mark Western         Bark Meeting         0.3         825         666.00           3252021         Mark Western         Bark Meeting         0.4         825         646.00           3252021         Mark Western         Interim Management - Financhi Management         0.3         825         1.72.50           3252021         Johna Korn         New PACA Chams Management         0.3         525         1.72.50           3252021         Johna Korn         New PACA Chams Management         0.3         525         1.72.50           3252021         Johna Korn         New SOK NOAL/ID/MOR         3.1         525         1.72.50           3252021         Johna Korn         SOK NOAL/ID/MOR         3.1         525         1.72.50           3252021         Johna Korn	3/25/2021	Brent Fletcher	Lender Matters	0.6	990	594.00
2222021 Alas Dalaws         Autón Sale Preprintion         4.0         945         2.788.00           222021 Alas Dalaws         DIP Financing, Cahl Caltaral and Related Reporting         0.3         945         23116.50           222021 Alas Dalaws         DIP Financing, Cahl Caltaral and Related Reporting         0.3         945         2316.50           222021 Mark Western         Derof Meting, & Protessionab         0.8         825         660.00           222021 Mark Western         DIP Financing, Cahl Caltaral and Related Reporting         1.3         823         1.072.50           222021 Mark Western         DIP Financing, Cahl Caltaral and Lingdrin         2.1         525         1.102.50           222021 Johan Korn         Non-PACA Clann Management         0.3         525         1.112.50           223021 Johan Korn         Non-PACA Clann Management         3.3         515         1.122.50           2315 2021 Johan Korn         Non-PACA Clann Management         3.3         515         1.172.50           2315 2021 Johan Korn         Non-PACA Clann Management         3.3         515         1.772.50           2325 2021 Bill Thoman         S04 NOALDIMOR         3.3         525         1.772.50           2325 2021 Bill Thoman         S04 NOALDIMOR         4.9         4.35 <td< td=""><td>3/25/2021</td><td>Brent Fletcher</td><td>Non-PACA Claims Management</td><td>0.1</td><td>990</td><td>99.00</td></td<>	3/25/2021	Brent Fletcher	Non-PACA Claims Management	0.1	990	99.00
3222021 Akin Daless         Court Hearings-Filings and Lingation         3.3         945         3.118.50           3225021 Akin Daless         SDF-ASCAL JTD/MOR         2.4         945         2.268.50           3225021 Akin Daless         SDF-ASCAL JTD/MOR         2.4         945         2.268.50           3225021 Mirk Vestern         Bord Meetings & Probisional         0.8         823         6660.00           3225021 Mirk Vestern         Bord Meetings & Probisional         0.4         823         6350.00           3257021 Joins Korn         Lowell Meetings - Hings and Lingation         2.1         2.5         350.00           3257021 Joins Korn         Next AC Action Management - Boinses Operations         0.3         2.5         325.20           3252021 Joins Korn         Next AC Action Management         0.3         2.5         1.675.50           3252021 Joins Korn         Next AC Action Management         0.5         3.5         1.675.50           3252021 Joins Korn         Next AC Action Management         0.5         3.5         1.675.50           3252021 Joins Korn         Next AC Action Management         0.2         5.35         1.675.50           3252021 Joins Korn         Next AC Action Management         0.2         5.35         1.675.50	3/25/2021	Brent Fletcher	PACA Claims Management	1.6	990	1,584.00
32522021         Alan Dalasso         DIF Franceing, Cash Collateral and Related Reporting         0.3         945         2383:00           22522021         Mark Western         Austion/Sele Propension         5.4         945         22.682.00           0.2522021         Mark Western         DIF Transving, Cash Collateral and Related Reporting         1.3         825         1477.50           0.2522021         Mark Western         DIF Transving, Cash Collateral and Related Reporting         1.3         825         1470.50           0.2522021         Joshun Korn         Corn Collateral and Related Reporting         0.3         523         1210.25           0.2522021         Joshun Korn         Norn PACA Claims Management         0.3         523         127.202           0.252201         Joshun Korn         Norn PACA Claims Management         3.3         535         1.172.25           0.252201         Joshun Korn         Norn PACA Claims Management         0.3         535         1.172.25           0.252201         Joshun Korn         Norn Norn PACA Claims Management         0.3         535         1.176.3           0.252201         Joshun Korn         Norn Norn Norn Norn Norn Norn Norn Norn	3/25/2021	Alan Dalsass	Auction/Sale Preparation	4.0	945	3,780.00
2222021         Alam Dalasse         SOFASOAL/DEMOR         2.4         9.45         2.268.00           2252021         Mark Western         Board Meetings & Professional         0.8         8.25         660.00           2252021         Mark Western         DIP Franscing: Cash Colliteral and Related Reporting         0.8         8.25         660.00           2252021         Mark Western         Interim Management - Finaschil Management         0.4         825         1.072.50           2352021         Johana Korn         Interim Management - Business Operations         0.5         525         2.02.50           2352021         Johana Korn         PACA Claims Management         3.3         525         1.072.50           2352021         Johana Korn         PACA Claims Management         3.3         525         1.075.50           2352021         Bulka Korn         PACA Claims Management         0.3         535         1.075.50           2352021         Bulka Korn         Paradion Science         1.08         1.05         325         2.07.50           2352021         Bulka Chang         Dala Korn         A.4         1.05         2.07.50           2352021         Bulka Science         Dala Korn         A.4         2.01.60         2.02.35	3/25/2021	Alan Dalsass	Court Hearings - Filings and Litigation		945	3,118.50
32522021         Mark Western         Board Meetings & Professionals         0.08         825         664.00           32522021         Mark Western         DIP Finaseing, Cash Collatoral and Related Reporting         1.3         825         1.177.50           32522021         Mark Western         DIP finaseing, Cash Collatoral and Related Reporting         1.3         825         1.102.50           32522021         Johna Korn         Corn Hearings – Hings and Lingstion         2.1         525         1.102.50           32522021         Johna Korn         Non-PACA Clains Management - Banicos Operations         0.3         525         1.125           32522021         Johna Korn         SOLA XSOAL/IDEMOR         3.1         525         1.172.50           32522021         Bank Korn         SOLA XSOAL/IDEMOR         4.9         4.35         1.076.50           32522021         Bank Mertag         Cash Collateral and Related Reporting         0.9         5.35         481.50           32522021         Bank Mertag         Dari State Management         0.2         5.35         107.00           32522021         Bank Mertag         Dari State Management         0.2         5.35         1481.50           3252021         Bank Mertag         Dari State Management         0.2 <td>3/25/2021</td> <td>Alan Dalsass</td> <td></td> <td>0.3</td> <td></td> <td></td>	3/25/2021	Alan Dalsass		0.3		
3252201         Mark Western         Board Meetings, & Professionals         0.8         825         666.00           3252201         Mark Western         Interim Management - Tianachi Management         0.4         825         330.00           3252201         Mark Western         Interim Management - Tianachi Management         0.4         825         330.00           3252201         Johna Korn         Interim Management - Tianachi Management         0.3         525         1,732.50           3252201         Johna Korn         PACA Claims Management         3.3         525         1,732.50           3252201         Johna Korn         PACA Claims Management         0.3         535         1,735.50           3252201         Johna Korn         PACA Claims Management         0.3         535         1,775.50           3252021         Bill Zhang         Diff Financing, Cain Collateril and Relatel Reporting         0.9         353         481.50           3252021         Bill Zhang         Diff Financing, & Professional         0.8         1.135         924.40           3262021         Sighen Marota         PACA Claims Management         0.8         1.135         924.40           3262021         Sighen Marota         TAA Registanegement - Finanachi Anagement         0.8 </td <td>3/25/2021</td> <td>Alan Dalsass</td> <td></td> <td>2.4</td> <td>945</td> <td>2,268.00</td>	3/25/2021	Alan Dalsass		2.4	945	2,268.00
3252021         Mark Western         DP Financing, Cash Collideral and Reducet Reporting         1.3         825         330.00           3252021         Joshua Korn         Court Herings – Filings and Lingation         2.1         525         1.02.50           3252021         Joshua Korn         Non-PACA Claims Management + Busices Operations         0.5         525         26.20.50           3252021         Joshua Korn         Non-PACA Claims Management - Busices Operations         0.3         525         1.73.50           3252021         Joshua Korn         SOTA/SOALDP/MOR         3.1         525         1.76.50           3252021         Buil Zhang         Durf Meetings & Professionals         0.5         535         2481.50           3252021         Buil Zhang         Durf Meetings & Professionals         0.3         535         241.50           3252021         Buil Zhang         Inferim Management - Financial Management         0.2         355         241.50           3252021         Buil Zhang         Inferim Management - Financial Management         0.8         1.155         924.00           3252021         Buil Zhang         Inferim Management - Financial Management         0.8         1.155         924.00           3262021         Rephen Marotu         DAN Meetings	3/25/2021	Mark Western	Auction/Sale Preparation			4,455.00
3252021       Mark Western       Intrim Management Finance Linguiton       2.1       525       1,102.90         3252021       Joshua Korn       Intrim Management Busines Operations       0.5       525       262,502         3252021       Joshua Korn       Non-PACA Claims Management       3.3       525       1,732.50         3252021       Joshua Korn       PACA Claims Management       3.3       525       1,627.50         3252021       Joshua Korn       PACA Claims Management       3.3       535       1,676.50         3252021       Bill Zhang       Bourd Meetings & Professionats       0.5       535       627.50         3252021       Bill Zhang       Dir Financing, Cski Collisteral and Related Reporting       0.9       535       481.50         3252021       Bill Zhang       Dir Financing, Cski Collisteral and Related Reporting       0.8       1,155       924.60         3262021       Stephen Marotts       TSA Negodiatons & Tranition       1.6       1,155       924.40         3262021       Stephen Marotts       TSA Negodiatons & Tranition       1.6       1,155       924.40         3262021       Stephen Marotts       TSA Negodiatons & Tranition       1.6       91.155       1,344.00         3262021       Stephen M	3/25/2021	Mark Western	Board Meetings & Professionals	0.8	825	
3252(21) Johan Kom       Court Hearing's - Filings and Lingstion       2.1       525       92.5203         3252(21) Johan Kom       Non-PACA Chinis Management       3.3       525       1.71.25         3252(21) Johan Kom       Non-PACA Chinis Management       3.3       525       1.72.35         3252(21) Johan Kom       SDFA/SOA1/JDFMOR       3.1       525       1.72.50         3252(21) Johan Kom       SDFA/SOA1/JDFMOR       3.3       535       1.765.50         3252(21) Bill Zhong       Board Meetings & Professionals       0.5       535       247.50         3252(21) Bill Zhong       DIP Financing, Cash Culturel and Related Reporting       0.9       535       481.50         3252(21) Adm Harog       Interim Management - Financial Management       0.8       1.15       974.00         3252(21) Adm Harog       PACA Chinis Management - Mission Occuration       1.6       1.95       1.94.00         3262(21) Stephen Marotta       FAA Nogentation & Ta No	3/25/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.3	825	1,072.50
3252021 Joshua Korn         Interim Management - Business Operations         0.5         525         121.25           3252021 Joshua Korn         PACA Claims Management         3.3         525         1,732.50           3252021 Joshua Korn         SOFA'500ALDEMOR         3.1         525         1,673.50           3252021 Joshua Korn         SOFA'500ALDEMOR         3.3         535         1,765.50           3252021 Joshua Korn         Board Meerings & Professionals         0.5         535         207.50           3252021 Joshua Korn         DP Fuancing, Cash Collatoral and Raherd Reporting         0.9         535         401.50           3252021 Adam Harong         Board Meering, & Professionals         0.8         1.155         924.00           3252021 Stephen Manotta         DACA Claims Management         0.8         1.155         924.00           3262021 Stephen Manotta         TACA Claims Management         0.8         1.155         924.00           3262021 Stephen Manotta         TACA Claims Management         1.8         990         3.286.00           3262021 Stephen Manotta         TACA Claims Management         1.8         990         3.286.00           3262021 Stephen Manotta         TACA Claims Management         1.8         990         3.286.00	3/25/2021	Mark Western	Interim Management - Financial Management	0.4	825	330.00
2252(2021) Joshua Korn         Non-PACA Claims Management         3.3         525         131.252           23252(2021) Joshua Korn         SDFA/SOAL/DI/MOR         3.1         525         1,723.50           23252(2021) Joshua Korn         SDFA/SOAL/DI/MOR         3.1         525         1,725.50           23252(2021) Bill Zhong         DDF Financing, Cash Colliteral and Related Reporting         0.9         535         481.50           23252(2021) Bill Zhong         DDF Financing, Cash Colliteral and Related Reporting         0.9         535         481.50           23252(2021) Bill Zhong         DDF Financing, Cash Colliteral and Related Reporting         0.8         1,155         924.00           2325(2021) Adam Harog         SDFA/SOAL/DI/MOR         4.9         4.35         2,213.50           2326(2021) Stephen Marotta         FAA Negotiations & Transition         1.6         1,155         924.00           2326(2021) Stephen Marotta         FAA Negotiations & Transition         1.6         914.00         1,287.00           2326(2021) Bern Fletcher         Non-PACA Claims Management         1.6         990         1,287.00           2326(2021) Atam Diskos         Daratins Management         1.6         990         1,287.00           2326(2021) Atam Diskos         Daratins Management         1.6			Court Hearings - Filings and Litigation		525	1,102.50
9252021 Joshus Korn         PACA Claims Management         3.3         525         1,732.50           92532021 Bill Zhang         Auction/Sule Preparation         3.3         535         1,765.50           92532021 Bill Zhang         Dur Financing, Cash Collectral and Related Reporting         0.0         535         2457.00           92532021 Bill Zhang         DIP Financing, Cash Collectral and Related Reporting         0.2         535         481.50           9252021 Adam Hartog         Board Meetings & Professionals         0.8         1,155         924.00           9262021 Stephen Maroth         Board Meetings & Professionals         0.8         1,155         1,944.00           9262021 Stephen Maroth         Pacar Actings & Professionals         3.3         906         1,287.00           9262021 Stephen Maroth         Poard Meetings & Professionals         3.3         906         1,287.00           9262021 Frent Fletcher         Nou-PACA Claims Management         0.6         990         1,84.00           9262021 Herit Fletcher         Nou-PACA Claims Management         0.2         99         198.00           9262021 Alun Dalasas         Auction/Sule Preparation         3.3         943         3,18.50           9262021 Alun Dalasas         Auctio/Sule Preparations         0.8         945 </td <td>3/25/2021</td> <td>Joshua Korn</td> <td>Interim Management - Business Operations</td> <td></td> <td>525</td> <td></td>	3/25/2021	Joshua Korn	Interim Management - Business Operations		525	
3252021         Joshuk Komm         SOFA/SOAL/DIMOR         3.1         525         (427.50)           3252021         Bill Zhang         Board Mestings & Professionals         0.5         535         267.50)           3252021         Bill Zhang         DIP Finneiner, Cash Colliteral and Related Reporting         0.9         535         481.50           3252021         Bill Zhang         DIP Finneiner, Cash Colliteral and Related Reporting         0.9         435         22.11.50           3252021         Stephen Marotta         Board Mestings & Frofessionals         0.8         1.155         924.00           3262021         Stephen Marotta         Diar Mestings & Frofessionals         0.8         1.155         924.00           3262021         Stephen Marotta         Diar Mestings & Frofessionals         1.3         990         1.287.00           3262021         Brent Fletcher         NacrionSte Preparation         3.4         990         1.286.00           3262021         Brent Fletcher         NacrionSte Preparation         0.2         990         1.984.00           3262021         Brent Fletcher         NacrionStagement         0.2         990         1.984.00           3262021         Brent Fletcher         NacrionStagement         1.4         945			e e		525	
3232001         Bill Zhang         Auction/Sale Preparation         3.3         535         1,765.50           3232001         Bill Zhang         DIP Financing, Cash Collectral and Related Reporting         0.9         535         481.50           3232001         Bill Zhang         DIP Financing, Cash Collectral and Related Reporting         0.9         535         481.50           3232001         Adam Harog         SOTA/SOAL/DI/MOR         4.9         4.35         2.131.50           32420021         Stephen Marotth         PACC Claims Management         0.8         1.155         9.94.00           3242021         Stephen Marotth         TPA Acclaims Management         0.8         1.255         9.94.00           3242021         Brephen Marotth         TBA Negotiations & Transition         3.4         906         3.266.00           3242021         Brent Fletcher         Noard Meetings & Professionals         3.6         9.0         1.287.00           3242021         Brent Fletcher         Non-PACA Claims Management         0.2         9.00         1.287.00           3262021         Maret Fletcher         Non-PACA Claims Management         1.4         9.45         7.50.00           3262021         Mark Fletcher         Non-PACA Claims Management         1.4			e			,
3/23/2012         Bill Zhang         Board Meetings & Professionals         0.5         535         26/7-30           3/25/2012         Bill Zhang         Interim Management - Financial Management         0.2         535         107.00           3/25/2012         Bill Zhang         Forterim Management - Financial Management         0.2         535         107.00           3/25/2012         Stephen Marotta         Board Meetings & Professionals         0.8         1.155         924.00           3/26/2012         Stephen Marotta         PACA Chains Management         0.8         1.155         924.00           3/26/2012         Brent Fletcher         AuctionSale Preparation         3.4         990         1.287.00           3/26/2012         Brent Fletcher         Nue-PACA Chains Management         1.6         990         1.984.00           3/26/2012         Brent Fletcher         Nue-PACA Chains Management         0.2         990         198.00           3/26/2012         Jan Dalases         Interim Management         1.4         945         755.00           3/26/2012         Jan Dalases         SOFA/SOL/ID/MOR         5.0         944         4.725.00           3/26/2012         Jan Dalases         SOFA/SOL/ID/MOR         5.0         945         4.75	3/25/2021	Joshua Korn				1,627.50
3/25/2021         Bill Zhang         DIP Financing Cash Collateral and Related Reporting         0.9         535         481-50           3/25/2021         Mangement         0.2         535         107.00           3/25/2021         Marnitu         Board Mexings & Professionals         0.8         1,155         924.00           3/26/2021         Stephen Murotta         PAA Calains Management         0.8         1,155         924.00           3/26/2021         Stephen Murotta         PAA Negotiations & Transition         1.6         1,155         1,844.00           3/26/2021         Brent Fletcher         Board Mexings & Professionals         0.6         990         534.00           3/26/2021         Brent Fletcher         Non-PACA Claims Management         1.6         990         1.844.00           3/26/2021         Brent Fletcher         PACA Claims Management         1.4         945         3.232.00           3/26/2021         Alm Daleass         SOFA/SOAL/D/D/MOR         0.8         945         7.560.00           3/26/2021         Man Daleass         SOFA/SOAL/D/D/MOR         1.2         825         1.897.50           3/26/2021         Mark Western         DJP Financing, Cash Collateral and Related Reporting         2.3         825         1.897.50		-	-			
3/25/2021       Bill Zhang       interim Management - Francial Management       0.2       \$353       107.00         3/25/2021       Stephen Marotta       Board Moetings & Professionals       0.8       1,155       924.00         3/26/2021       Stephen Marotta       PACA Claims Management       0.8       1,155       924.00         3/26/2021       Stephen Marotta       PACA Claims Management       0.8       1,155       924.00         3/26/2021       Brent Fletcher       Auction/Sale Preparation       3.4       990       3.366.00         3/26/2021       Brent Fletcher       Interim Management - Basiness Operations       0.6       990       198.00         3/26/2021       Brent Fletcher       Nor-PACA Claims Management       0.2       990       198.00         3/26/2021       Atm Dalsass       Attorin Management       1.4       945       1,323.00         3/26/2021       Atm Dalsas       SOFA/SOL/DD/MOR       1.2       825       1.897.50         3/26/2021       Mark Western       SOFA/SOL/DD/MOR       1.2       825       1.65.00         3/26/2021       Mark Western       SOFA/SOL/DD/MOR       1.3       525       656.25         3/26/2021       Mark Western       SOFA/SOL/DD/MOR       2.2		e	6			
3/25/2021       Adam Harlog       SOFA/SOAL/DVMOR       4.9       4.93       2,13.50         3/26/2021       Stephen Manuta       PACA Claims Management       0.8       1,155       924.00         3/26/2021       Stephen Manuta       PACA Claims Management       0.8       1,155       924.00         3/26/2021       Brent Fletcher       Actions Sel Preparation       3.4       990       3,366.00         3/26/2021       Brent Fletcher       Board Meetings & Professionals       1.6       990       1,584.00         3/26/2021       Brent Fletcher       Non-PACA Claims Management       0.2       990       1,584.00         3/26/2021       Alan Dalasas       Auction/Sale Preparation       3.3       945       3,118.50         3/26/2021       Alan Dalasas       SOFA/SOA1/D/MOR       5.0       945       756.00         3/26/2021       Man Dalasas       SOFA/SOA1/D/MOR       5.0       945       4,725.00         3/26/2021       Mark Western       DIP Financing, Cash Collaterl and Related Reporting       2.3       825       1,897.50         3/26/2021       Mark Western       SOFA/SOA1/D/MOR       2.2       825       1,65.00         3/26/2021       Mark Western       SOFA/SOA1/D/MOR       2.2 <td< td=""><td></td><td>e</td><td></td><td></td><td></td><td></td></td<>		e				
3/26/201         Stephen Marotta         Board Meetings & Professionals         0.8         1,155         924.00           3/26/201         Stephen Marotta         TSA Negotiations & Transition         1.6         1,155         1,848.00           3/26/2012         Itrent Filcher         Auction Sale Preparation         3.4         990         3,366.00           3/26/2012         Brent Filcher         Board Meetings & Professionals         1.6         9.90         1,854.00           3/26/2012         Brent Filcher         Non-PACA Claims Management         0.6         990         1,584.00           3/26/2012         Brent Filcher         Non-PACA Claims Management         0.2         990         1,984.00           3/26/2012         Alam Dalsass         Autorio/Sale Preparation         3.3         945         7,150.00           3/26/2012         Alam Dalsass         Diffinim Management         1.4         945         1,323.00           3/26/2012         Alam Dalsass         SOFA/SOAL/IDIMOR         1.2         825         1,900.00           3/26/2012         Mark Western         SUaffing Report / Fee Applications         0.2         825         1,755.00           3/26/2012         Mark Western         Suaffing Report / Fee Applications         0.2         825		e	<b>c c</b>			
3/26/201         Stephen Marotta         PACA Claims Management         0.8         1,155         924.00           3/26/2021         Brent Fletcher         Auction/Sale Preparation         3.4         990         3,266.00           3/26/2021         Brent Fletcher         Board Meetings & Professionals         1.3         990         1,287.00           3/26/2021         Brent Fletcher         Intrim Management         0.6         990         1,984.00           3/26/2021         Brent Fletcher         Non-PACA Claims Management         0.2         990         1,986.00           3/26/2021         Alan Dalsass         Auction/Sale Preparation         3.3         945         3,118.50           3/26/2021         Alan Dalsass         PACA Claims Management         1.4         945         1,323.00           3/26/2021         Alan Dalsass         SOFA/SOAL/DIMOR         2.3         825         1,897.50           3/26/2021         Mark Western         SOFA/SOAL/DIMOR         2.2         825         1,897.50           3/26/2021         Mark Western         SOFA/SOAL/DIMOR         2.2         825         1,65.00           3/26/2021         Mark Western         SOFA/SOAL/DIMOR         2.2         825         1,65.00           3/26/202		0				,
3/26/2021         Stephen Marotta         TSA Negotiations & Transition         1.6         1.155         1.848.00           3/26/2021         Brent Fletcher         Board Meetings & Professionals         1.3         990         3.266.00           3/26/2021         Brent Fletcher         Board Meetings & Professionals         1.6         990         1.584.00           3/26/2021         Brent Fletcher         Non-PACA Claims Management         0.6         990         1.584.00           3/26/2021         Brent Fletcher         Non-PACA Claims Management         0.2         990         1.98.00           3/26/2021         Alan Dalsass         Interim Management - Business Operations         0.8         945         756.00           3/26/2021         Alan Dalsass         SOFA/SOAL/ID/MOR         1.2         825         1.897.50           3/26/2021         Mark Western         SDF/SOAL/ID/MOR         1.2         825         1.987.50           3/26/2021         Mark Western         Subing Report/ Fee Applications         0.2         825         1.785.00           3/26/2021         Joshua Korn         Asset Disposition         3.4         525         1.785.00           3/26/2021         Joshua Korn         SOFA/SOAL/ID/MOR         2.2         525         1.		-	e e		,	
326/2021 Brent Fletcher         Auction/Sale Preparation         3.4         990         3.366.00           326/2021 Brent Fletcher         Interim Management - Business Operations         0.6         990         1287.00           326/2021 Brent Fletcher         Non-PACA Claims Management         1.6         990         1,884.00           326/2021 Brent Fletcher         PACA Claims Management         0.2         990         198.00           326/2021 Alan Dalasas         Auction/Sale Preparation         3.3         945         3,756.00           326/2021 Alan Dalasas         PACA Claims Management         1.4         945         1,323.00           326/2021 Mark Western         DIP Financing, Cash Collateral and Related Reporting         2.3         825         1,897.50           326/2021 Mark Western         SOFA/SOAL/ID/MOR         2.2         825         1,897.50           326/2021 Mark Western         SOFA/SOAL/ID/MOR         2.2         825         1,897.50           326/2021 Joshua Korn         Non-PACA Claims Management         1.3         525         666.25           326/2021 Joshua Korn         Non-PACA Claims Management         0.9         525         472.50           326/2021 Joshua Korn         SOFA/SOAL/ID/MOR         2.2         535         506.25		-	÷		,	
3/26/2021         Brent Fletcher         Board Meetings & Professionals         1.3         990         1.287.00           3/26/2021         Brent Fletcher         Non-PACA Claims Management         1.6         990         1.584.00           3/26/2021         Brent Fletcher         Non-PACA Claims Management         0.2         990         1.98.00           3/26/2021         Alan Dakass         AuctionSale Preparation         3.3         945         3.718.50           3/26/2021         Alan Dakass         Interim Management - Business Operations         0.8         945         7.750.00           3/26/2021         Alan Dakass         SOFA/SOAL/ID/MOR         1.2         825         1.897.50           3/26/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         2.3         825         1.785.00           3/26/2021         Mark Western         SOFA/SOAL/ID/MOR         1.2         825         1.785.00           3/26/2021         Joshua Korn         Non-PACA Claims Management         0.3         4.525         1.785.00           3/26/2021         Joshua Korn         SOFA/SOAL/ID/MOR         2.2         5.25         3.155.00           3/26/2021         Joshua Korn         SOFA/SOAL/ID/MOR         2.1         4.35		-	-		,	,
326/2021         Brent Fletcher         Interim Management         1.6         990         594.00           326/2021         Brent Fletcher         Non-PACA Claims Management         1.6         990         1.584.00           326/2021         Alan Dalsuss         Auction/Sale Preparation         3.3         945         3.118.50           326/2021         Alan Dalsuss         Interim Management         1.4         945         1.323.00           326/2021         Alan Dalsuss         SOFA/SOAL/ID/MOR         5.0         945         4.725.00           326/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         2.3         825         1.897.50           326/2021         Mark Western         SOFA/SOAL/ID/MOR         1.2         825         1990.00           326/2021         Mark Western         SOFA/SOAL/ID/MOR         1.2         825         1.785.00           326/2021         Joshua Korn         AACA Claims Management         1.3         525         656.25           326/2021         Joshua Korn         PACA Claims Management         1.3         525         656.25           326/2021         Joshua Korn         SOFA/SOAL/ID/MOR         2.2         525         1.155.00           326/2021 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
326/2021         Brent Fletcher         Non-PACA Claims Management         0.2         990         1,884.00           326/2021         Brent Fletcher         PACA Claims Management         0.2         990         198.00           326/2021         Alan Dalsass         Auction/Sale Preparation         3.3         945         3,118.50           326/2021         Alan Dalsass         PACA Claims Management         1.4         945         1,323.00           326/2021         Alan Dalsass         SOFA/SOAL/ID/MOR         5.0         945         4,725.00           326/2021         Mark Western         SOFA/SOAL/ID/MOR         2.2         825         1,897.50           326/2021         Mark Western         Suffing Report/ Fee Applications         0.2         825         1,650.00           326/2021         Joshua Korn         Non-PACA Claims Management         1.3         525         666.25           326/2021         Joshua Korn         Non-PACA Claims Management         0.9         525         472.50           326/2021         Joshua Korn         SOFA/SOAL/ID/MOR         2.2         525         1,155.00           326/2021         Joshua Korn         SOFA/SOAL/ID/MOR         0.5         535         267.50           326/2021			-			,
3/26/2021       Breun Fletcher       PACA Claims Management       0.2       990       198.00         3/26/2021       Alan Dalsass       Auction/Sale Preparation       3.3       945       3,118.50         3/26/2021       Alan Dalsass       PACA Claims Management       1.4       945       1,323.00         3/26/2021       Alan Dalsass       SPACA Claims Management       1.4       945       1,323.00         3/26/2021       Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         3/26/2021       Mark Western       SUlfing Report Fee Applications       0.2       825       1,755.00         3/26/2021       Joshua Korn       Non-PACA Claims Management       0.9       525       472.50         3/26/2021       Joshua Korn       SOFA/SOAL/ID/MOR       2.2       525       1,755.00         3/26/2021       Joshua Korn       SOFA/SOAL/ID/MOR       0.7       535       374.50         3/26/2021       Joshua Korn       SOFA/SOAL/ID/MOR       0.5       535       267.250         3/26/2021       Joshua Korn       SOFA/SOAL/ID/MOR       0.5       535       326.700         3/26/2021       Bill Zhang       SOFA/SOAL/ID/MOR       0.5       535			÷ .			
326/2021       Alan Dalsass       Auction/Sale Preparation       3.3       945       3.118.50         326/2021       Alan Dalsass       Interim Management - Business Operations       0.8       945       756.00         326/2021       Alan Dalsass       PACA Claims Management       1.4       945       1,232.00         326/2021       Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         326/2021       Mark Western       SOFA/SOAL/IDI/MOR       1.2       825       990.00         326/2021       Mark Western       SOFA/SOAL/IDI/MOR       1.2       825       165.00         326/2021       Joshua Korn       Asset Disposition       3.4       525       1,785.00         326/2021       Joshua Korn       Non-PACA Claims Management       1.3       525       472.50         326/2021       Joshua Korn       SOFA/SOAL/IDI/MOR       2.2       525       1,155.00         326/2021       Bill Zhang       SOFA/SOAL/IDI/MOR       2.2       525       1,415.00         326/2021       Bill Zhang       SofA/SOAL/IDI/MOR       0.2       435       87.00         326/2021       Bill Zhang       Staffing Report/ Fee Applications       0.5       335						
326/2021         Alan Dalsass         Interim Management - Business Operations         0.8         945         756.00           326/2021         Alan Dalsass         PACA Claims Management         1.4         945         1.323.00           326/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         2.3         825         1.897.50           326/2021         Mark Western         SDFA/SOAL/IDI/MOR         1.2         825         990.00           326/2021         Mark Western         Staffing Report/ Fee Applications         0.2         825         165.00           326/2021         Joshua Korn         Asset Disposition         3.4         525         1755.00           326/2021         Joshua Korn         PACA Claims Management         0.9         525         472.50           326/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         2.2         525         1.155.00           326/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         0.7         535         267.50           326/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         0.5         435         217.50           326/2021         Adam Hartog         Court Hearings - Filings and Litigation         0.5         990         495.00			C C			
3/26/2021       Alan Dalsass       PACA Claims Management       1.4       945       1,23.00         3/26/2021       Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         3/26/2021       Mark Western       SOFA/SOAL/DI/MOR       1.2       825       1,897.50         3/26/2021       Mark Western       SOFA/SOAL/DI/MOR       1.2       825       1,65.00         3/26/2021       Mark Western       Staffing Report/ Fee Applications       0.2       825       1,65.00         3/26/2021       Joshua Korn       Non-PACA Claims Management       1.3       525       647.250         3/26/2021       Joshua Korn       SOFA/SOAL/DI/MOR       2.2       525       1,72.50         3/26/2021       Joshua Korn       SOFA/SOAL/DI/MOR       2.2       525       1,72.50         3/26/2021       Joshua Korn       SOFA/SOAL/DI/MOR       0.7       535       374.50         3/26/2021       Bill Zhang       SOFA/SOAL/DI/MOR       0.5       535       267.50         3/26/2021       Bill Zhang       SOFA/SOAL/DI/MOR       0.5       535       27.50         3/26/2021       Bill Zhang       SOFA/SOAL/DI/MOR       0.5       535       27.50			A			,
326/2021         Alan Dalsass         SOFA/SOAL/DI/MOR         5.0         945         4,725.00           3/26/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         2.3         825         1,897.50           3/26/2021         Mark Western         Staffing Report/ Fee Applications         0.2         825         165.00           3/26/2021         Joshua Korn         Non-PACA Claims Management         1.3         525         656.25           3/26/2021         Joshua Korn         PACA Claims Management         0.9         525         472.50           3/26/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         2.2         525         1,155.00           3/26/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.0         533         535.00           3/26/2021         Bill Zhang         SOFA/SOAL/IDI/MOR         0.2         435         87.00           3/26/2021         Bill Zhang         Staffing Report/ Fee Applications         0.5         535         267.50           3/26/2021         Adam Hartog         PACA Claims Management         0.2         435         817.00           3/26/2021         Adam Hartog         PACA Claims Management         0.2         990         1						
3/26/2021 Mark Western         DIP Financing, Cash Collateral and Related Reporting         2.3         825         1,897.50           3/26/2021 Mark Western         SOFA/SOAL/IDI/MOR         1.2         825         990.00           3/26/2021 Joshua Korn         Asset Disposition         3.4         525         1,785.00           3/26/2021 Joshua Korn         Non-PACA Claims Management         0.9         525         472.50           3/26/2021 Joshua Korn         PACA Claims Management         0.9         525         472.50           3/26/2021 Joshua Korn         SOFA/SOAL/IDI/MOR         2.2         525         1,155.00           3/26/2021 Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.0         535         535.00           3/26/2021 Bill Zhang         Staffing Report/ Fee Applications         0.5         535         267.50           3/26/2021 Adam Hartog         Court Hearings - Filings and Litgation         0.2         435         87.00           3/26/2021 Adam Hartog         SOFA/SOAL/IDI/MOR         2.1         435         913.50           3/26/2021 Adam Hartog         SOFA/SOAL/IDI/MOR         2.1         435         913.50           3/27/2021 Adam Hartog         SOFA/SOAL/IDI/MOR         2.1         435         913.50						
3/26/2021         Mark Western         SOFA/SOAL/IDI/MOR         1.2         825         990.00           3/26/2021         Mark Western         Staffing Report/ Fee Applications         0.2         825         165.00           3/26/2021         Joshua Korn         Non-PACA Claims Management         1.3         525         17785.00           3/26/2021         Joshua Korn         PACA Claims Management         0.9         525         4772.50           3/26/2021         Joshua Korn         PACA Claims Management         0.9         525         4772.50           3/26/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         2.2         525         1,155.00           3/26/2021         Bill Zhang         SOFA/SOAL/IDI/MOR         0.7         535         374.50           3/26/2021         Bill Zhang         SOFA/SOAL/IDI/MOR         0.7         535         267.50           3/26/2021         Adam Hartog         Court Hearings - Filings and Litigation         0.2         435         817.00           3/26/2021         Adam Hartog         SOFA/SOAL/IDI/MOR         2.1         435         913.50           3/27/2021         Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,
3/26/2021         Mark Western         Staffing Report/ Fee Applications         0.2         825         165.00           3/26/2021         Joshua Korn         Asset Disposition         3.4         525         1,785.00           3/26/2021         Joshua Korn         Non-PACA Claims Management         0.9         525         472.50           3/26/2021         Joshua Korn         SOFA/SOAL/ID/MOR         2.2         525         1,155.00           3/26/2021         Bill Zhang         SOFA/SOAL/ID/MOR         0.7         535         535.00           3/26/2021         Bill Zhang         SOFA/SOAL/ID/MOR         0.7         535         374.50           3/26/2021         Bill Zhang         SOFA/SOAL/ID/MOR         0.2         435         87.00           3/26/2021         Adam Hartog         Court Hearings - Filings and Litigation         0.2         435         87.00           3/26/2021         Adam Hartog         SOFA/SOAL/ID/MOR         2.1         435         913.50           3/27/2021         Brent Fletcher         Auction/Sale Preparation         0.2         990         198.00           3/27/2021         Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021						,
3/26/2021 Joshua Korn       Asset Disposition       3.4       525       1,785.00         3/26/2021 Joshua Korn       Non-PACA Claims Management       1.3       525       675.25         3/26/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       2.2       525       1,755.00         3/26/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       2.2       525       1,755.00         3/26/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       1.0       535       535.00         3/26/2021 Bill Zhang       SDFA/SOAL/IDI/MOR       0.7       535       267.50         3/26/2021 Bill Zhang       SDFA/SOAL/IDI/MOR       0.5       535       267.50         3/26/2021 Adam Hartog       Court Hearings - Filings and Litigation       0.2       435       87.00         3/26/2021 Adam Hartog       SOFA/SOAL/IDI/MOR       2.1       435       913.50         3/27/2021 Adam Hartog       SOFA/SOAL/IDI/MOR       2.1       435       913.50         3/27/2021 Brent Fletcher       Non-PACA Claims Management       0.2       990       198.00         3/27/2021 Brent Fletcher       Non-PACA Claims Management       0.2       990       198.00         3/27/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.9       525       975.50						
3/26/2021         Joshua Korn         Non-PACA Claims Management         1.3         525         656.25           3/26/2021         Joshua Korn         PACA Claims Management         0.9         525         472.50           3/26/2021         Joshua Korn         SOFA/SOAL/ID/MOR         2.2         525         1,155.00           3/26/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.0         535         535.00           3/26/2021         Bill Zhang         Staffing Report/ Fee Applications         0.5         535         267.50           3/26/2021         Adam Hartog         Court Hearings - Filings and Litigation         0.2         435         87.00           3/26/2021         Brent Fletcher         Aucton/Sale Preparation         0.5         535         267.50           3/26/2021         Brent Fletcher         Non-PACA Claims Management         0.5         90         495.00           3/27/2021         Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021         Jastas         Court Hearings - Filings and Litigation         3.5         945         3.307.50           3/27/2021         Jastas         Court Hearings - AClaimis Management         0.2         9						
3/26/2021         Joshua Korn         PACA Claims Management         0.9         525         472.50           3/26/2021         Joshua Korn         SOFA/SOAL/ID/MOR         2.2         525         1,155.00           3/26/2021         Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.0         535         535.00           3/26/2021         Bill Zhang         SOFA/SOAL/ID/MOR         0.7         535         374.50           3/26/2021         Adam Hartog         Court Hearings - Filings and Litigation         0.2         435         87.00           3/26/2021         Adam Hartog         Ourt Hearings - Filings and Litigation         0.5         435         217.50           3/26/2021         Adam Hartog         SOFA/SOAL/ID/MOR         2.1         435         913.50           3/26/2021         Adam Hartog         SOFA/SOAL/ID/MOR         2.1         435         913.50           3/27/2021         Brent Fletcher         Auction/Sale Preparation         0.2         990         198.00           3/27/2021         Brent Fletcher         PACA Claims Management         0.2         990         198.00           3/27/2021         Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         3.2         825						,
3/26/2021 Joshua Korn         SOFA/SOAL/IDI/MOR         2.2         525         1,155.00           3/26/2021 Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.0         535         535.00           3/26/2021 Bill Zhang         SOFA/SOAL/IDI/MOR         0.7         535         374.50           3/26/2021 Bill Zhang         Staffing Report/ Fce Applications         0.5         535         267.50           3/26/2021 Adam Hartog         Court Hearings - Filings and Litigation         0.2         435         87.00           3/26/2021 Adam Hartog         SOFA/SOAL/IDI/MOR         2.1         435         913.50           3/26/2021 Brent Fletcher         Auction/Sale Preparation         0.5         990         495.00           3/27/2021 Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021 Brent Fletcher         NOn-PACA Claims Management         0.2         990         198.00           3/27/2021 Joshua Korn         SOFA/SOAL/IDI/MOR         1.9         525         977.50           3/28/2021 Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.4         990         2,376.00           3/28/2021 Mark Western         DIP Financing, Cash Collateral and Related Reporting         5.7 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>			-			
3/26/2021 Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.0         535         535.00           3/26/2021 Bill Zhang         SGFA/SOAL/IDI/MOR         0.7         535         374.50           3/26/2021 Bill Zhang         Staffing Report/ Fee Applications         0.5         535         267.50           3/26/2021 Adam Hartog         Court Hearings - Filings and Litigation         0.2         435         87.00           3/26/2021 Adam Hartog         PACA Claims Management         0.5         435         217.50           3/26/2021 Brent Fletcher         Auction/Sale Preparation         0.5         990         495.00           3/27/2021 Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021 Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021 Joshua Korn         SOFA/SOAL/IDI/MOR         1.9         525         997.50           3/28/2021 Joshua Korn         SOFA/SOAL/IDI/MOR         1.9         525         997.50           3/28/2021 Joshua Korn         Non-PACA Claims Management         0.1         525         52.50           3/28/2021 Joshua Korn         Non-PACA Claims Management         0.1         525         52.50			e			
3/26/2021 Bill Zhang         SOFA/SOAL/IDI/MOR         0.7         535         374.50           3/26/2021 Bill Zhang         Staffing Report/ Fee Applications         0.5         535         267.50           3/26/2021 Adam Hartog         Court Hearings - Filings and Litigation         0.2         435         87.00           3/26/2021 Adam Hartog         PACA Claims Management         0.5         435         217.50           3/26/2021 Adam Hartog         SOFA/SOAL/IDI/MOR         2.1         435         913.50           3/27/2021 Brent Fletcher         Auction/Sale Preparation         0.5         990         495.00           3/27/2021 Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021 Jand Dalsass         Court Hearings - Filings and Litigation         3.5         945         3.307.50           3/27/2021 Joshua Korn         SOFA/SOAL/IDI/MOR         1.9         525         997.50           3/28/2021 Joshua Korn         SOFA/SOAL/IDI/MOR         1.9         525         52.50           3/28/2021 Joshua Korn         Non-PACA Claims Management         0.1         525         52.50           3/28/2021 Joshua Korn         SOFA/SOAL/IDI/MOR         1.9         525         52.50           3/28/2021 Joshua Korn<						
3/26/2021 Bill Zhang         Staffing Report/ Fee Applications         0.5         535         267.50           3/26/2021 Adam Hartog         Court Hearings - Filings and Litigation         0.2         435         87.00           3/26/2021 Adam Hartog         PACA Claims Management         0.5         435         217.50           3/26/2021 Adam Hartog         SOFA/SOAL/ID/MOR         2.1         435         913.50           3/27/2021 Brent Fletcher         Auction/Sale Preparation         0.5         990         495.00           3/27/2021 Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021 Jand Dalsas         Court Hearings - Filings and Litigation         3.5         945         3,307.50           3/27/2021 Joshua Korn         SOFA/SOAL/ID/MOR         1.9         525         997.50           3/28/2021 Joshua Korn         SOFA/SOAL/ID/MOR         1.9         525         997.50           3/28/2021 Joshua Korn         SOFA/SOAL/ID/MOR         1.6         525         \$2.640.00           3/28/2021 Joshua Korn         SOFA/SOAL/ID/MOR         1.6         525         \$2.50           3/28/2021 Joshua Korn         SOFA/SOAL/ID/MOR         1.6         525         \$2.50           3/28/2021 Joshua Korn		e				
3/26/2021 Adam Hartog       Court Hearings - Filings and Litigation       0.2       435       87.00         3/26/2021 Adam Hartog       PACA Claims Management       0.5       435       217.50         3/26/2021 Adam Hartog       SOFA/SOAL/IDI/MOR       2.1       435       913.50         3/26/2021 Brent Fletcher       Auction/Sale Preparation       0.5       990       495.00         3/27/2021 Brent Fletcher       Non-PACA Claims Management       0.2       990       198.00         3/27/2021 Alan Dalsass       Court Hearings - Filings and Litigation       3.5       945       3,307.50         3/27/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.9       525       997.50         3/28/2021 Brent Fletcher       DIP Financing, Cash Collateral and Related Reporting       2.4       990       2,376.00         3/28/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       3.2       825       2,640.00         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6       525       840.00         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6       525       840.00         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6       525       840.00         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
3/26/2021 Adam Hartog       PACA Claims Management       0.5       435       217.50         3/26/2021 Adam Hartog       SOFA/SOAL/IDI/MOR       2.1       435       913.50         3/27/2021 Brent Fletcher       Auction/Sale Preparation       0.5       990       495.00         3/27/2021 Brent Fletcher       Non-PACA Claims Management       0.2       990       198.00         3/27/2021 Brent Fletcher       PACA Claims Management       0.2       990       198.00         3/27/2021 Jashu Korn       SOFA/SOAL/IDI/MOR       1.9       525       997.50         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.9       525       997.50         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.9       525       52.50         3/28/2021 Joshua Korn       Non-PACA Claims Management       0.1       525       52.50         3/28/2021 Joshua Korn       Non-PACA Claims Management       0.1       525       52.50         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6       525       840.00         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6       525       840.00         3/28/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       5.7       535       3/494.50		-				
3/26/2021 Adam Hartog       SOFA/SOAL/IDI/MOR       2.1       435       913.50         3/27/2021 Brent Fletcher       Auction/Sale Preparation       0.5       990       495.00         3/27/2021 Brent Fletcher       Non-PACA Claims Management       0.2       990       198.00         3/27/2021 Brent Fletcher       PACA Claims Management       0.2       990       198.00         3/27/2021 Johna Korn       SOFA/SOAL/IDI/MOR       0.2       990       198.00         3/27/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.9       525       997.50         3/28/2021 Brent Fletcher       DIP Financing, Cash Collateral and Related Reporting       2.4       990       2,376.00         3/28/2021 Joshua Korn       Non-PACA Claims Management       0.1       525       52.50         3/28/2021 Joshua Korn       Non-PACA Claims Management       0.1       525       840.00         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6       525       840.00         3/28/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       5.7       535       3,049.50         3/29/2021 Stephen Marotta       Board Meetings & Professionals       2.1       1,155       2,425.50         3/29/2021 Stephen Marotta       Interim Management - Business Operations <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
3/27/2021Brent FletcherAuction/Sale Preparation0.5990495.003/27/2021Brent FletcherNon-PACA Claims Management0.2990198.003/27/2021Brent FletcherPACA Claims Management0.2990198.003/27/2021Janna DalsassCourt Hearings - Filings and Litigation3.59453,307.503/27/2021Joshua KornSOFA/SOAL/IDI/MOR1.9525997.503/28/2021Brent FletcherDIP Financing, Cash Collateral and Related Reporting2.49902,376.003/28/2021Joshua KornNon-PACA Claims Management0.152552.503/28/2021Joshua KornNon-PACA Claims Management0.1525\$2.503/28/2021Joshua KornSOFA/SOAL/IDI/MOR1.6525\$40.003/28/2021Joshua KornSOFA/SOAL/IDI/MOR1.6525\$40.003/28/2021Joshua KornSOFA/SOAL/IDI/MOR1.6525\$40.003/28/2021Joshua KornSOFA/SOAL/IDI/MOR1.6525\$40.003/28/2021Bill ZhangDIP Financing, Cash Collateral and Related Reporting5.75353,049.503/29/2021Stephen MarottaBoard Meetings & Professionals2.11,1552,425.503/29/2021Stephen MarottaInterim Management - Business Operations1.21,1551,386.003/29/2021Stephen MarottaInterim Management - Business Operations2.49902,376.003/29/2021		0	-			
3/27/2021         Brent Fletcher         Non-PACA Claims Management         0.2         990         198.00           3/27/2021         Brent Fletcher         PACA Claims Management         0.2         990         198.00           3/27/2021         Brent Fletcher         PACA Claims Management         0.2         990         198.00           3/27/2021         Jasha Korn         SOFA/SOAL/IDI/MOR         1.9         525         997.50           3/28/2021         Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         2.4         990         2,376.00           3/28/2021         Brent Fletcher         DIP Financing, Cash Collateral and Related Reporting         3.2         825         2,640.00           3/28/2021         Joshua Korn         Non-PACA Claims Management         0.1         525         52.50           3/28/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         1.6         525         840.00           3/28/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         1.6         525         840.00           3/29/2021         Stephen Marotta         Board Meetings & Professionals         2.1         1,155         2,425.50           3/29/2021         Stephen Marotta         Interim Management - Business Operations         1.2		0				
3/27/2021 Brent Fletcher       PACA Claims Management       0.2       990       198.00         3/27/2021 Alan Dalsass       Court Hearings - Filings and Litigation       3.5       945       3,307.50         3/27/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.9       525       997.50         3/28/2021 Brent Fletcher       DIP Financing, Cash Collateral and Related Reporting       2.4       990       2,376.00         3/28/2021 Joshua Korn       Non-PACA Claims Management       0.1       525       52.50         3/28/2021 Joshua Korn       Non-PACA Claims Management       0.1       525       52.50         3/28/2021 Joshua Korn       Non-PACA Claims Management       0.1       525       52.50         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6       525       840.00         3/28/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.6       525       840.00         3/28/2021 Stephen Marotta       Board Meetings & Professionals       2.1       1,155       2,425.50         3/29/2021 Stephen Marotta       Interim Management - Business Operations       1.2       1,155       1,386.00         3/29/2021 Stephen Marotta       Interim Management - Business Operations       1.2       1,155       924.00         3/29/2021 Brent Fletcher       Board Mee			-			
3/27/2021 Alan DalsassCourt Hearings - Filings and Litigation3.59453,307.503/27/2021 Joshua KornSOFA/SOAL/IDI/MOR1.9525997.503/28/2021 Brent FletcherDIP Financing, Cash Collateral and Related Reporting2.49902,376.003/28/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting3.28252,640.003/28/2021 Joshua KornNon-PACA Claims Management0.152552.503/28/2021 Joshua KornSOFA/SOAL/IDI/MOR1.6525840.003/28/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting5.75353,049.503/29/2021 Stephen MarottaBoard Meetings & Professionals2.11,1552,425.503/29/2021 Stephen MarottaCourt Hearings - Filings and Litigation0.71,1551,386.003/29/2021 Stephen MarottaInterim Management - Business Operations1.21,1551,386.003/29/2021 Stephen MarottaNon-PACA Claims Management0.81,155924.003/29/2021 Stephen MarottaNon-PACA Claims Management0.81,155924.003/29/2021 Brent FletcherBoard Meetings & Professionals2.49902,376.003/29/2021 Brent FletcherDoard Meetings - Filings and Litigation0.3990297.003/29/2021 Brent FletcherDiP Financing, Cash Collateral and Related Reporting2.69902,574.003/29/2021 Brent FletcherDIP Financing, Cash Collateral and Related Reporting2.59902,574.00 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
3/27/2021 Joshua KornSOFA/SOAL/IDI/MOR1.9525997.503/28/2021 Brent FletcherDIP Financing, Cash Collateral and Related Reporting2.49902,376.003/28/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting3.28252,640.003/28/2021 Joshua KornNon-PACA Claims Management0.152552.503/28/2021 Joshua KornSOFA/SOAL/IDI/MOR1.6525840.003/28/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting5.75353,049.503/29/2021 Stephen MarottaBoard Meetings & Professionals2.11,1552,425.503/29/2021 Stephen MarottaCourt Hearings - Filings and Litigation0.71,155808.503/29/2021 Stephen MarottaInterim Management - Business Operations1.21,1551,386.003/29/2021 Brent FletcherBoard Meetings & Professionals2.49902,376.003/29/2021 Stephen MarottaInterim Management - Business Operations1.21,1551,386.003/29/2021 Brent FletcherBoard Meetings & Professionals2.49902,376.003/29/2021 Brent FletcherBoard Meetings & Professionals2.49902,376.003/29/2021 Brent FletcherDIP Financing, Cash Collateral and Related Reporting0.3990297.003/29/2021 Brent FletcherDIP Financing, Cash Collateral and Related Reporting2.69902,574.003/29/2021 Brent FletcherDIP Financing, Cash Collateral and Related Reporting2.5 <td< td=""><td></td><td></td><td>e</td><td></td><td></td><td></td></td<>			e			
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3/29/2021 Brent Fletcher Interim Management - Financial Management 1.3 990 1,287.00						
	3/29/2021	Brent Fletcher	Interim Management - Financial Management	1.3	990	1,287.00

Date	Professional	Task Description	Hours Ra	te Fees	
3/29/2021	Brent Fletcher	Non-PACA Claims Management	3.0	990	2,970.00
	Brent Fletcher	SOFA/SOAL/IDI/MOR	0.4	990	396.00
	Alan Dalsass	Board Meetings & Professionals	1.5	945	1,417.50
	Alan Dalsass	Court Hearings - Filings and Litigation	1.5	945	1,417.50
	Alan Dalsass	Interim Management - Business Operations	1.1	945	1,039.50
	Alan Dalsass	Non-PACA Claims Management	1.0	945	945.00
	Alan Dalsass	PACA Claims Management	1.0	945	945.00
	Alan Dalsass Mark Western	SOFA/SOAL/IDI/MOR	4.4 0.7	945 825	4,158.00 577.50
	Mark Western	Board Meetings & Professionals DIP Financing, Cash Collateral and Related Reporting	4.2	825 825	3,465.00
	Mark Western	Interim Management - Financial Management	4.2 0.2	825 825	165.00
	Joshua Korn	Lender Matters	0.2	525	52.50
	Joshua Korn	Non-PACA Claims Management	0.1	525	262.50
	Joshua Korn	PACA Claims Management	0.6	525	315.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	8.1	525	4,252.50
	Bill Zhang	Board Meetings & Professionals	0.4	535	214.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.1	535	1,123.50
	Bill Zhang	Interim Management - Financial Management	0.1	535	53.50
	Adam Hartog	Non-PACA Claims Management	0.6	435	261.00
	Adam Hartog	PACA Claims Management	2.0	435	870.00
3/29/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	5.1	435	2,218.50
3/30/2021	Stephen Marotta	Board Meetings & Professionals	2.4	1,155	2,772.00
3/30/2021	Stephen Marotta	Court Hearings - Filings and Litigation	2.2	1,155	2,541.00
3/30/2021	Brent Fletcher	Auction/Sale Preparation	1.1	990	1,089.00
	Brent Fletcher	Board Meetings & Professionals	1.4	990	1,386.00
	Brent Fletcher	Court Hearings - Filings and Litigation	0.6	990	594.00
	Brent Fletcher	Interim Management - Business Operations	3.5	990	3,465.00
	Brent Fletcher	Interim Management - Financial Management	2.2	990	2,178.00
	Brent Fletcher	Non-PACA Claims Management	1.6	990	1,584.00
	Brent Fletcher	PACA Claims Management	4.2	990	4,158.00
	Alan Dalsass	Board Meetings & Professionals	0.5	945	472.50
	Alan Dalsass	Non-PACA Claims Management	0.8	945 045	756.00
	Alan Dalsass Mark Western	PACA Claims Management Board Meetings & Professionals	13.4 0.6	945 825	12,663.00 495.00
	Mark Western	Court Hearings - Filings and Litigation	0.0	825 825	493.00 742.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.7	825	577.50
	Mark Western	SOFA/SOAL/IDI/MOR	1.1	825	907.50
	Joshua Korn	Lender Matters	0.5	525	262.50
	Joshua Korn	Non-PACA Claims Management	3.8	525	1,995.00
	Joshua Korn	PACA Claims Management	7.0	525	3,675.00
3/30/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	1.4	525	735.00
3/30/2021	Bill Zhang	Board Meetings & Professionals	0.5	535	267.50
3/30/2021	Bill Zhang	Court Hearings - Filings and Litigation	0.8	535	428.00
3/30/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0.7	535	374.50
3/30/2021	Bill Zhang	SOFA/SOAL/IDI/MOR	1.0	535	535.00
	Adam Hartog	Court Hearings - Filings and Litigation	3.9	435	1,696.50
	Adam Hartog	PACA Claims Management	1.1	435	478.50
	Adam Hartog	SOFA/SOAL/IDI/MOR	2.9	435	1,261.50
	Stephen Marotta	Board Meetings & Professionals	1.3	1,155	1,501.50
	Stephen Marotta	Court Hearings - Filings and Litigation	3.4	1,155	3,927.00
	Stephen Marotta	TSA Negotiations & Transition	2.4	1,155	2,772.00
	Brent Fletcher Brent Fletcher	Auction/Sale Preparation	2.9 0.9	990 990	2,871.00 891.00
	Brent Fletcher	Board Meetings & Professionals	0.9	990 990	396.00
	Brent Fletcher	Court Hearings - Filings and Litigation DIP Financing, Cash Collateral and Related Reporting	0.4	990 990	792.00
	Brent Fletcher	Interim Management - Business Operations	0.8	990	594.00
	Brent Fletcher	Non-PACA Claims Management	0.0	990	297.00
	Brent Fletcher	PACA Claims Management	2.6	990	2,574.00
	Brent Fletcher	TSA Negotiations & Transition	2.5	990	2,475.00
	Alan Dalsass	PACA Claims Management	15.7	945	14,836.50
	Mark Western	Board Meetings & Professionals	0.9	825	742.50
	Mark Western	Court Hearings - Filings and Litigation	0.6	825	495.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.4	825	1,155.00
	Mark Western	Interim Management - Financial Management	0.9	825	742.50
3/31/2021	Joshua Korn	PACA Claims Management	15.8	525	8,295.00
3/31/2021	Bill Zhang	Board Meetings & Professionals	0.9	535	481.50

Date	Professional	Task Description	Hours Ra	ate Fees	
3/31/2021	Bill Zhang	Court Hearings - Filings and Litigation	0.6	535	321.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.4	535	749.00
3/31/2021	Bill Zhang	Interim Management - Financial Management	0.9	535	481.50
	Adam Hartog	PACA Claims Management	12.3	435	5,350.50
4/1/2021	Stephen Marotta	Committee Matters	0.7	1,155	808.50
4/1/2021	Stephen Marotta	Interim Management - Financial Management	1.3	1,155	1,501.50
4/1/2021	Stephen Marotta	TSA Negotiations & Transition	1.6	1,155	1,848.00
4/1/2021	Brent Fletcher	Auction/Sale Preparation	0.6	990	594.00
4/1/2021	Brent Fletcher	Case Administration	0.4	990	396.00
4/1/2021	Brent Fletcher	Committee Matters	0.7	990	693.00
4/1/2021	Brent Fletcher	Court Hearings - Filings and Litigation	1.5	990	1,485.00
4/1/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	3.0	990	2,970.00
4/1/2021	Brent Fletcher	Interim Management - Business Operations	2.1	990	2,079.00
4/1/2021	Brent Fletcher	Interim Management - Financial Management	0.4	990	396.00
4/1/2021	Brent Fletcher	Non-PACA Claims Management	2.4	990	2,376.00
4/1/2021	Brent Fletcher	PACA Claims Management	0.4	990	396.00
4/1/2021	Brent Fletcher	TSA Negotiations & Transition	0.3	990	297.00
4/1/2021	Alan Dalsass	PACA Claims Management	9.6	945	9,072.00
4/1/2021	Mark Western	Asset Disposition	0.5	825	412.50
4/1/2021	Mark Western	Board Meetings & Professionals	0.7	825	577.50
4/1/2021	Mark Western	Court Hearings - Filings and Litigation	1.6	825	1,320.00
4/1/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.9	825	3,217.50
4/1/2021	Mark Western	Interim Management - Financial Management	0.8	825	660.00
4/1/2021	Joshua Korn	Non-PACA Claims Management	0.2	525	78.75
4/1/2021	Joshua Korn	PACA Claims Management	10.0	525	5,250.00
4/1/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	1.0	525	525.00
4/1/2021	Bill Zhang	Asset Disposition	0.5	535	267.50
4/1/2021	Bill Zhang	Board Meetings & Professionals	0.6	535	321.00
4/1/2021	Bill Zhang	Court Hearings - Filings and Litigation	1.5	535	802.50
4/1/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.6	535	1,926.00
	Bill Zhang	Interim Management - Financial Management	0.7	535	374.50
4/1/2021	Adam Hartog	PACA Claims Management	11.4	435	4,959.00
4/2/2021	Stephen Marotta	Board Meetings & Professionals	1.3	1,155	1,501.50
4/2/2021	Stephen Marotta	Committee Matters	0.6	1,155	693.00
4/2/2021	Stephen Marotta	TSA Negotiations & Transition	2.9	1,155	3,349.50
4/2/2021	Brent Fletcher	Auction/Sale Preparation	0.6	990	594.00
4/2/2021	Brent Fletcher	Board Meetings & Professionals	1.7	990	1,683.00
4/2/2021	Brent Fletcher	Case Administration	0.6	990	594.00
4/2/2021	Brent Fletcher	Committee Matters	0.6	990	594.00
4/2/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.3	990	1,287.00
4/2/2021	Brent Fletcher	Interim Management - Business Operations	2.4	990	2,376.00
4/2/2021	Brent Fletcher	Non-PACA Claims Management	0.2	990	198.00
4/2/2021	Brent Fletcher	PACA Claims Management	0.2	990	198.00
4/2/2021	Brent Fletcher	TSA Negotiations & Transition	0.9	990	891.00
4/2/2021	Alan Dalsass	Board Meetings & Professionals	1.0	945	945.00
4/2/2021	Alan Dalsass	PACA Claims Management	8.1	945	7,654.50
	Mark Western	Board Meetings & Professionals	0.9	825	742.50
4/2/2021	Mark Western	Court Hearings - Filings and Litigation	0.3	825	247.50
4/2/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.6	825	2,970.00
4/2/2021	Mark Western	Interim Management - Financial Management	1.1	825	907.50
4/2/2021	Mark Western	Staffing Report/ Fee Applications	0.2	825	165.00
4/2/2021	Joshua Korn	Non-PACA Claims Management	0.2	525	78.75
4/2/2021	Joshua Korn	PACA Claims Management	7.0	525	3,675.00
4/2/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	0.5	525	262.50
4/2/2021	Bill Zhang	Board Meetings & Professionals	1.0	535	535.00
4/2/2021	Bill Zhang	Court Hearings - Filings and Litigation	0.3	535	160.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.9	535	2,086.50
	Bill Zhang	Interim Management - Financial Management	1.3	535	695.50
	Bill Zhang	Staffing Report/ Fee Applications	0.5	535	267.50
	Adam Hartog	PACA Claims Management	8.1	435	3,523.50
	Alan Dalsass	PACA Claims Management	0.4	945	378.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	3.8	945	3,591.00
	Joshua Korn	PACA Claims Management	0.9	525	472.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	6.4	525	3,360.00
	Adam Hartog	PACA Claims Management	0.8	435	348.00
4/3/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	2.7	435	1,174.50

Date	Professional	Task Description	Hours	Rate	Fees
4/5/2021	Stephen Marotta	Board Meetings & Professionals	0.6	1,155	693.00
	Stephen Marotta	SOFA/SOAL/IDI/MOR	2.5	1,155	2,887.50
4/5/2021	Brent Fletcher	Auction/Sale Preparation	5.1	990	5,049.00
4/5/2021	Brent Fletcher	Board Meetings & Professionals	0.8	990	792.00
4/5/2021	Brent Fletcher	Interim Management - Business Operations	0.1	990	99.00
	Brent Fletcher	Non-PACA Claims Management	1.7	990	1,683.00
	Brent Fletcher	PACA Claims Management	0.7	990	693.00
4/5/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	2.8	990	2,772.00
4/5/2021	Brent Fletcher	TSA Negotiations & Transition	0.7	990	693.00
4/5/2021	Alan Dalsass	PACA Claims Management	2.0	945	1,890.00
4/5/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	10.6	945	10,017.00
4/5/2021	Mark Western	Board Meetings & Professionals	0.4	825	330.00
4/5/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.9	825	2,392.50
	Mark Western	Interim Management - Financial Management	0.4	825	330.00
4/5/2021	Mark Western	SOFA/SOAL/IDI/MOR	0.5	825	412.50
4/5/2021	Mark Western	TSA Negotiations & Transition	1.6	825	1,320.00
4/5/2021	Joshua Korn	PACA Claims Management	7.2	525	3,780.00
4/5/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	7.4	525	3,885.00
4/5/2021	Bill Zhang	Board Meetings & Professionals	0.4	535	214.00
4/5/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.0	535	1,605.00
4/5/2021	Bill Zhang	Interim Management - Financial Management	0.4	535	214.00
4/5/2021	Bill Zhang	SOFA/SOAL/IDI/MOR	0.5	535	267.50
4/5/2021	Bill Zhang	TSA Negotiations & Transition	1.7	535	909.50
4/5/2021	Adam Hartog	PACA Claims Management	5.3	435	2,305.50
4/5/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	4.3	435	1,870.50
4/6/2021	Stephen Marotta	Interim Management - Business Operations	0.7	1,155	808.50
4/6/2021	Stephen Marotta	SOFA/SOAL/IDI/MOR	2.9	1,155	3,349.50
4/6/2021	Brent Fletcher	Auction/Sale Preparation	1.6	990	1,584.00
4/6/2021	Brent Fletcher	Board Meetings & Professionals	0.6	990	594.00
4/6/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.9	990	891.00
	Brent Fletcher	Interim Management - Business Operations	2.2	990	2,178.00
	Brent Fletcher	Non-PACA Claims Management	0.2	990	198.00
4/6/2021	Brent Fletcher	PACA Claims Management	1.6	990	1,584.00
	Brent Fletcher	SOFA/SOAL/IDI/MOR	4.8	990	4,752.00
	Brent Fletcher	TSA Negotiations & Transition	0.6	990	594.00
4/6/2021	Alan Dalsass	PACA Claims Management	1.1	945	1,039.50
	Alan Dalsass	SOFA/SOAL/IDI/MOR	12.4	945	11,718.00
4/6/2021	Mark Western	Board Meetings & Professionals	0.5	825	412.50
4/6/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.3	825	1,897.50
	Mark Western	Interim Management - Financial Management	0.3	825	247.50
4/6/2021	Mark Western	SOFA/SOAL/IDI/MOR	0.2	825	165.00
	Mark Western	TSA Negotiations & Transition	1.8	825	1,485.00
4/6/2021	Joshua Korn	Non-PACA Claims Management	1.2	525	630.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	11.2	525	5,880.00
	Bill Zhang	Board Meetings & Professionals	0.5	535	267.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.5	535	1,337.50
	Bill Zhang	Interim Management - Financial Management	0.3	535	160.50
	Bill Zhang	SOFA/SOAL/IDI/MOR	0.2	535	107.00
	Bill Zhang	TSA Negotiations & Transition	1.9	535	1,016.50
	Adam Hartog	Court Hearings - Filings and Litigation	1.8	435	783.00
	Adam Hartog	Non-PACA Claims Management	0.7	435	304.50
	Adam Hartog	SOFA/SOAL/IDI/MOR	8.1	435	3,523.50
	Stephen Marotta	Board Meetings & Professionals	1.2	1,155	1,386.00
	Stephen Marotta	SOFA/SOAL/IDI/MOR	4.7	1,155	5,428.50
	Brent Fletcher	Board Meetings & Professionals	1.8	990	1,782.00
	Brent Fletcher	Committee Matters	0.3	990	297.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.8	990	792.00
	Brent Fletcher	Interim Management - Business Operations	1.2	990	1,188.00
	Brent Fletcher	Non-PACA Claims Management	0.9	990	891.00
	Brent Fletcher	PACA Claims Management	0.2	990	198.00
	Brent Fletcher	SOFA/SOAL/IDI/MOR	4.1	990	4,059.00
	Brent Fletcher	TSA Negotiations & Transition	2.7	990	2,673.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	15.0	945	14,175.00
	Mark Western	Board Meetings & Professionals	1.4	825	1,155.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.8	825	1,485.00
4/7/2021	Mark Western	Interim Management - Financial Management	0.2	825	165.00

Date	Professional	Task Description	Hours	Rate	Fees
4/7/2021	Mark Western	TSA Negotiations & Transition	1.7	825	1,402.50
4/7/2021	Joshua Korn	Non-PACA Claims Management	0.1	525	52.50
4/7/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	12.5	5 525	6,562.50
4/7/2021	Bill Zhang	Board Meetings & Professionals	1.6	5 535	856.00
4/7/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.1	535	1,123.50
4/7/2021	Bill Zhang	Interim Management - Financial Management	0.2	2 535	107.00
4/7/2021	Bill Zhang	TSA Negotiations & Transition	1.9	535	1,016.50
4/7/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	11.9	435	5,176.50
4/8/2021	Stephen Marotta	Committee Matters	0.7	1,155	808.50
4/8/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	1.2	2 1,155	1,386.00
4/8/2021	Stephen Marotta	Non-PACA Claims Management	0.6	5 1,155	693.00
4/8/2021	Stephen Marotta	PACA Claims Management	0.6	5 1,155	693.00
	Stephen Marotta	TSA Negotiations & Transition	2.1	,	2,425.50
4/8/2021	Brent Fletcher	Auction/Sale Preparation	1.4		1,386.00
4/8/2021	Brent Fletcher	Board Meetings & Professionals	1.1		1,089.00
4/8/2021	Brent Fletcher	Committee Matters	1.3	990	1,287.00
4/8/2021	Brent Fletcher	Court Hearings - Filings and Litigation	0.6		594.00
4/8/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.8	s 990	792.00
4/8/2021	Brent Fletcher	Interim Management - Business Operations	1.7		1,683.00
4/8/2021	Brent Fletcher	Interim Management - Financial Management	1.7	990	1,683.00
4/8/2021	Brent Fletcher	Non-PACA Claims Management	0.3		297.00
	Brent Fletcher	TSA Negotiations & Transition	2.2		2,178.00
	Alan Dalsass	Board Meetings & Professionals	0.5		472.50
4/8/2021	Alan Dalsass	PACA Claims Management	8.5		8,032.50
	Mark Western	Board Meetings & Professionals	0.4		330.00
4/8/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.7		1,402.50
4/8/2021	Mark Western	Interim Management - Financial Management	0.3		247.50
4/8/2021	Mark Western	SOFA/SOAL/IDI/MOR	2.1	825	1,732.50
4/8/2021	Mark Western	TSA Negotiations & Transition	0.9		742.50
	Joshua Korn	Non-PACA Claims Management	0.2		78.75
	Joshua Korn	PACA Claims Management	8.2		4,305.00
4/8/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	0.6		315.00
	Bill Zhang	Board Meetings & Professionals	0.4		214.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.6		856.00
	Bill Zhang	Interim Management - Financial Management	0.3		
	Bill Zhang	SOFA/SOAL/IDI/MOR	2.0		,
	Bill Zhang	TSA Negotiations & Transition	0.9		481.50
4/8/2021	Adam Hartog	PACA Claims Management	7.9		,
	Adam Hartog	Staffing Report/ Fee Applications	1.1		478.50
	Stephen Marotta	Committee Matters	0.5	,	577.50
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.5	· · · · · ·	577.50
	Stephen Marotta	Interim Management - Business Operations	0.4	,	462.00
	Stephen Marotta	Lender Matters	0.6	,	693.00
	Stephen Marotta	TSA Negotiations & Transition	2.2	,	2,541.00
	Brent Fletcher	Auction/Sale Preparation	1.4		,
	Brent Fletcher	Board Meetings & Professionals	0.5		
	Brent Fletcher	Committee Matters	0.5		
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.9		,
	Brent Fletcher	Non-PACA Claims Management	1.8		1,782.00
	Brent Fletcher	SOFA/SOAL/IDI/MOR	0.7		
4/9/2021	Brent Fletcher	TSA Negotiations & Transition	3.1		3,069.00
4/9/2021	Alan Dalsass	Board Meetings & Professionals	0.5		472.50
	Alan Dalsass	Interim Management - Business Operations	0.5		472.50
4/9/2021	Alan Dalsass	PACA Claims Management	4.0		3,780.00
	Mark Western	Board Meetings & Professionals	0.6		495.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.1		1,732.50
	Mark Western	Interim Management - Financial Management	0.8		660.00
4/9/2021	Mark Western	SOFA/SOAL/IDI/MOR	1.7		1,402.50
	Mark Western	Staffing Report/ Fee Applications	0.2		165.00
	Mark Western	TSA Negotiations & Transition	1.2		990.00
	Joshua Korn	Non-PACA Claims Management	1.0		498.75
	Joshua Korn	PACA Claims Management	0.4		210.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	0.8		420.00
	Bill Zhang	Board Meetings & Professionals	0.1		53.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0.5		
4/9/2021	Bill Zhang	Interim Management - Financial Management	0.2	535	107.00

Date	Professional	Task Description	Hours	Rate	Fees
4/9/2021	Bill Zhang	SOFA/SOAL/IDI/MOR	0.3	535	160.50
	Bill Zhang	TSA Negotiations & Transition	0.2	535	107.00
4/9/2021	Adam Hartog	PACA Claims Management	1.1	435	478.50
4/9/2021	Adam Hartog	Staffing Report/ Fee Applications	0.7	435	304.50
4/10/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	1.1	1,155	1,270.50
4/10/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.0	990	990.00
4/10/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.1	825	907.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.5	535	1,337.50
	Brent Fletcher	Committee Matters	0.3	990	297.00
	Brent Fletcher	Interim Management - Business Operations	0.6	990	594.00
	Mark Western	TSA Negotiations & Transition	1.4		1,155.00
	Bill Zhang	TSA Negotiations & Transition	8.9	535	4,761.50
	Brent Fletcher	Board Meetings & Professionals	0.4	990	396.00
	Brent Fletcher	Case Administration	0.3	990	297.00
	Brent Fletcher Brent Fletcher	Interim Management - Business Operations	0.9 0.6	990 990	891.00 594.00
	Brent Fletcher	Interim Management - Financial Management Non-PACA Claims Management	0.8	990 990	891.00
	Brent Fletcher	PACA Claims Management	0.9		396.00
	Brent Fletcher	TSA Negotiations & Transition	0.4	990 990	594.00
	Alan Dalsass	Interim Management - Business Operations	1.1	945	1,039.50
	Alan Dalsass	Interim Management - Financial Management	0.4	945	378.00
	Alan Dalsass	Non-PACA Claims Management	2.3	945	2,173.50
	Alan Dalsass	PACA Claims Management	2.1	945	1,984.50
	Alan Dalsass	TSA Negotiations & Transition	0.8	945	756.00
4/12/2021	Mark Western	Asset Dispostition	1.2	825	990.00
	Mark Western	Board Meetings & Professionals	0.4		330.00
4/12/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.9	825	3,217.50
4/12/2021	Mark Western	Interim Management - Financial Management	0.2	825	165.00
4/12/2021	Mark Western	TSA Negotiations & Transition	1.2	825	990.00
4/12/2021	Joshua Korn	Auction/Sale Preparation	0.1	525	52.50
4/12/2021	Joshua Korn	Interim Management - Business Operations	2.4	525	1,260.00
4/12/2021	Joshua Korn	Non-PACA Claims Management	1.2	525	630.00
4/12/2021	Joshua Korn	PACA Claims Management	3.1	525	1,627.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	0.6		315.00
	Bill Zhang	Asset Dispostition	0.8	535	428.00
	Bill Zhang	Board Meetings & Professionals	0.3	535	160.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.7	535	1,444.50
	Bill Zhang	Interim Management - Financial Management	0.1	535	53.50
	Bill Zhang	TSA Negotiations & Transition	0.8	535	428.00
	Adam Hartog	PACA Claims Management	3.7	435	1,609.50
	Adam Hartog Brent Fletcher	SOFA/SOAL/IDI/MOR	1.9	435 990	826.50
	Brent Fletcher	Board Meetings & Professionals Case Administration	0.6 0.5	990 990	594.00 495.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.5	990 990	495.00 594.00
	Brent Fletcher	Interim Management - Business Operations	0.6	990 990	594.00
	Brent Fletcher	Lender Matters	0.0	990	693.00
	Brent Fletcher	Non-PACA Claims Management	0.5	990	495.00
	Alan Dalsass	Board Meetings & Professionals	0.5	945	472.50
	Alan Dalsass	Case Administration	0.4		378.00
	Alan Dalsass	Interim Management - Business Operations	1.5	945	1,417.50
4/13/2021	Alan Dalsass	Non-PACA Claims Management	1.6	945	1,512.00
4/13/2021	Alan Dalsass	PACA Claims Management	2.1	945	1,984.50
4/13/2021	Alan Dalsass	TSA Negotiations & Transition	3.5	945	3,307.50
4/13/2021	Mark Western	Asset Disposition	0.7	825	577.50
4/13/2021	Mark Western	Board Meetings & Professionals	0.6	825	495.00
4/13/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.7	825	3,052.50
4/13/2021	Mark Western	Interim Management - Financial Management	0.8	825	660.00
4/13/2021	Mark Western	TSA Negotiations & Transition	1.3	825	1,072.50
	Joshua Korn	Asset Disposition	0.3	525	131.25
	Joshua Korn	Interim Management - Business Operations	0.9	525	472.50
	Joshua Korn	Non-PACA Claims Management	0.2	525	78.75
	Joshua Korn	PACA Claims Management	4.5	525	2,362.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	0.5	525	262.50
	Bill Zhang	Asset Disposition	0.6	535	321.00
	Bill Zhang Bill Zhang	Board Meetings & Professionals DIP Financing, Cash Collateral and Related Reporting	0.5 3.3		267.50 1 765 50
4/13/2021	Bill Zhang	Dif Tinanong, Cash Conateral and Kelated Reporting	5.5	222	1,765.50

Date	Professional	Task Description	Hours	Rate	Fees	
4/13/2021	Bill Zhang	Interim Management - Financial Management	(	).7	535	374.50
4/13/2021	Bill Zhang	TSA Negotiations & Transition	1	.2	535	642.00
4/13/2021	Adam Hartog	Non-PACA Claims Management	2	2.8	435	1,218.00
4/13/2021	Adam Hartog	PACA Claims Management	2	2.9	435	1,261.50
4/13/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	(	).9	435	391.50
4/14/2021	Stephen Marotta	TSA Negotiations & Transition	(	).9	1,155	1,039.50
4/14/2021	Brent Fletcher	Board Meetings & Professionals	(	).6	990	594.00
4/14/2021	Brent Fletcher	Interim Management - Business Operations	1	.1	990	1,089.00
4/14/2021	Brent Fletcher	Non-PACA Claims Management		).2	990	198.00
	Brent Fletcher	TSA Negotiations & Transition		.9	990	1,881.00
	Alan Dalsass	Board Meetings & Professionals		.4	945	1,323.00
	Alan Dalsass	Interim Management - Business Operations		).5	945	472.50
	Alan Dalsass	Non-PACA Claims Management		).7	945	661.50
	Alan Dalsass	PACA Claims Management		3.5	945	3,307.50
	Alan Dalsass	SOFA/SOAL/IDI/MOR		2.7	945	2,551.50
	Alan Dalsass	TSA Negotiations & Transition		.8	945	1,701.00
	Mark Western	Asset Disposition		).3	825	247.50
	Mark Western Mark Western	Board Meetings & Professionals		.3	825 825	1,072.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting Interim Management - Financial Management		).3	825 825	1,072.50 247.50
	Mark Western	TSA Negotiations & Transition		9.3 9.1	82 <i>5</i> 825	2,557.50
	Joshua Korn	Interim Management - Business Operations		).2	525	2,337.30
	Joshua Korn	Non-PACA Claims Management		).3	525	157.50
	Joshua Korn	PACA Claims Management		.3	525	682.50
	Joshua Korn	SOFA/SOAL/IDI/MOR		.0	525	525.00
	Bill Zhang	Asset Disposition		).3	535	160.50
	Bill Zhang	Board Meetings & Professionals		.1	535	588.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting		.1	535	588.50
	Bill Zhang	Interim Management - Financial Management	(	).3	535	160.50
	Bill Zhang	TSA Negotiations & Transition	2	2.7	535	1,444.50
4/14/2021	Adam Hartog	Non-PACA Claims Management	2	1.3	435	1,870.50
4/14/2021	Adam Hartog	PACA Claims Management	(	).7	435	304.50
4/15/2021	Brent Fletcher	Board Meetings & Professionals	(	).9	990	891.00
4/15/2021	Brent Fletcher	Non-PACA Claims Management	(	).6	990	594.00
4/15/2021	Alan Dalsass	Case Administration	(	).5	945	472.50
	Alan Dalsass	Interim Management - Business Operations		.8	945	1,701.00
	Alan Dalsass	Non-PACA Claims Management		.6	945	1,512.00
	Alan Dalsass	PACA Claims Management		1.8	945	4,536.00
	Mark Western	Asset Disposition		.3	825	1,072.50
	Mark Western	Board Meetings & Professionals		).5	825	412.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting		2.6	825	2,145.00
	Mark Western	TSA Negotiations & Transition		2.4	825	1,980.00
	Joshua Korn Joshua Korn	Interim Management - Business Operations Non-PACA Claims Management		).6 0	525 525	288.75 498.75
	Joshua Korn	PACA Claims Management		3.7	525 525	1,942.50
	Joshua Korn	SOFA/SOAL/IDI/MOR		).5	525 525	262.50
	Bill Zhang	Asset Disposition		.6	535	856.00
	Bill Zhang	Board Meetings & Professionals		).6	535	321.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting		3.2	535	1,712.00
	Bill Zhang	TSA Negotiations & Transition		2.9	535	1,551.50
	Adam Hartog	Non-PACA Claims Management		5.5	435	2,392.50
	Adam Hartog	PACA Claims Management		3.7	435	1,609.50
	Stephen Marotta	TSA Negotiations & Transition	1	.9	1,155	2,194.50
	Brent Fletcher	Auction/Sale Preparation	1	.0	990	990.00
4/16/2021	Brent Fletcher	Board Meetings & Professionals	2	2.7	990	2,673.00
4/16/2021	Brent Fletcher	Case Administration	(	).3	990	297.00
4/16/2021	Brent Fletcher	Interim Management - Business Operations	2	2.2	990	2,178.00
	Brent Fletcher	Interim Management - Financial Management	(	).7	990	693.00
	Brent Fletcher	TSA Negotiations & Transition		.6	990	1,584.00
	Alan Dalsass	Board Meetings & Professionals		).4	945	378.00
	Alan Dalsass	Interim Management - Business Operations		2.4	945	2,268.00
	Alan Dalsass	Non-PACA Claims Management		).8	945	756.00
	Alan Dalsass	PACA Claims Management		5.7	945	5,386.50
	Mark Western	Asset Disposition		).3	825	247.50
	Mark Western	Board Meetings & Professionals		.3	825 825	1,072.50
4/10/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1	.4	825	1,155.00

Date	Professional	Task Description	Hours	Rate	Fees	
4/16/2021	Mark Western	Interim Management - Financial Management	0	.3	825	247.50
	Mark Western	Staffing Report/ Fee Applications		.2	825	165.00
	Mark Western	TSA Negotiations & Transition		.8	825	1,485.00
	Joshua Korn	Asset Disposition		.5	525	761.25
	Joshua Korn	Interim Management - Business Operations		.2	525	78.75
4/16/2021	Joshua Korn	Non-PACA Claims Management		.1	525	26.25
4/16/2021	Joshua Korn	PACA Claims Management	1	.5	525	787.50
4/16/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	1	.4	525	735.00
4/16/2021	Bill Zhang	Board Meetings & Professionals	0	.2	535	107.00
4/16/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0	.3	535	160.50
4/16/2021	Bill Zhang	TSA Negotiations & Transition	0	.3	535	160.50
4/16/2021	Adam Hartog	Non-PACA Claims Management	3	.6	435	1,566.00
4/16/2021	Adam Hartog	PACA Claims Management	2	.1	435	913.50
4/16/2021	Adam Hartog	Staffing Report/ Fee Applications	1	.0	435	435.00
4/17/2021	Brent Fletcher	Auction/Sale Preparation	1	.1	990	1,089.00
4/17/2021	Adam Hartog	Non-PACA Claims Management	3	.2	435	1,392.00
4/18/2021	Stephen Marotta	Interim Management - Financial Management	1	.5	1,155	1,732.50
4/18/2021	Brent Fletcher	Auction/Sale Preparation	0	.1	990	99.00
4/18/2021	Brent Fletcher	Committee Matters	0	.2	990	198.00
4/18/2021	Brent Fletcher	Interim Management - Business Operations	1	.3	990	1,287.00
4/18/2021	Alan Dalsass	TSA Negotiations & Transition	1	.3	945	1,228.50
4/18/2021	Adam Hartog	Non-PACA Claims Management	1	.2	435	522.00
4/19/2021	Stephen Marotta	Board Meetings & Professionals	1	.8	1,155	2,079.00
4/19/2021	Brent Fletcher	Auction/Sale Preparation	3	.6	990	3,564.00
4/19/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0	.6	990	594.00
4/19/2021	Brent Fletcher	Interim Management - Business Operations	2	.0	990	1,980.00
4/19/2021	Brent Fletcher	Non-PACA Claims Management	2	.2	990	2,178.00
4/19/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	0	.6	990	594.00
4/19/2021	Brent Fletcher	TSA Negotiations & Transition	2	.9	990	2,871.00
4/19/2021	Alan Dalsass	Interim Management - Business Operations	0	.5	945	472.50
4/19/2021	Alan Dalsass	Non-PACA Claims Management	1	.4	945	1,323.00
4/19/2021	Alan Dalsass	PACA Claims Management	1	.8	945	1,701.00
4/19/2021	Alan Dalsass	TSA Negotiations & Transition	2	.2	945	2,079.00
4/19/2021	Mark Western	Asset Disposition	1	.1	825	907.50
	Mark Western	Board Meetings & Professionals		.6	825	495.00
4/19/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting		.4	825	1,980.00
4/19/2021	Mark Western	TSA Negotiations & Transition		.1	825	1,732.50
	Joshua Korn	Asset Dispostition		.8	525	420.00
	Joshua Korn	Interim Management - Business Operations		.4	525	1,785.00
	Joshua Korn	Non-PACA Claims Management		.3	525	1,732.50
	Joshua Korn	SOFA/SOAL/IDI/MOR		.4	525	2,310.00
	Bill Zhang	Board Meetings & Professionals		.6	535	321.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting		.3	535	1,765.50
	Bill Zhang	TSA Negotiations & Transition		.0	535	1,070.00
	Adam Hartog	Non-PACA Claims Management		.7	435	2,479.50
	Adam Hartog	Staffing Report/ Fee Applications		.6	435	261.00
	Stephen Marotta	Board Meetings & Professionals			1,155	1,039.50
	Stephen Marotta	Interim Management - Business Operations			1,155	1,386.00
	Stephen Marotta	Non-PACA Claims Management			1,155	231.00
	Brent Fletcher	Auction/Sale Preparation		.6	990	2,574.00
	Brent Fletcher	Board Meetings & Professionals		.6	990	594.00
	Brent Fletcher	Case Administration		.9	990	891.00
	Brent Fletcher	Interim Management - Business Operations		.2	990	1,188.00
	Brent Fletcher	Non-PACA Claims Management		.2	990	198.00
	Brent Fletcher	TSA Negotiations & Transition		.6	990	6,534.00
	Alan Dalsass	Board Meetings & Professionals		.5	945	472.50
	Alan Dalsass	Committee Matters		.4	945	2,268.00
	Alan Dalsass	Interim Management - Business Operations		.1	945	1,039.50
	Alan Dalsass	PACA Claims Management		.4	945	2,268.00
	Alan Dalsass	TSA Negotiations & Transition		.7	945	2,551.50
	Mark Western	Asset Disposition		.5	825	412.50
	Mark Western	Board Meetings & Professionals		.6	825	495.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting		.4	825	330.00
	Mark Western	SOFA/SOAL/IDI/MOR		.8	825	1,485.00
	Mark Western	TSA Negotiations & Transition		.7	825	1,402.50
4/20/2021	Joshua Korn	Interim Management - Business Operations	1	.4	525	735.00

Date	Professional	Task Description	Hours	Rate	Fees
4/20/2021	Joshua Korn	Lender Matters	2.3	525	1,207.50
4/20/2021	Joshua Korn	Non-PACA Claims Management	3.1		1,627.50
4/20/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	4.3	525	2,257.50
4/20/2021	Joshua Korn	TSA Negotiations & Transition	0.1	525	52.50
4/20/2021	Bill Zhang	Board Meetings & Professionals	0.7	535	374.50
4/20/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.0	535	535.00
4/20/2021	Bill Zhang	SOFA/SOAL/IDI/MOR	2.1	535	1,123.50
4/20/2021	Bill Zhang	TSA Negotiations & Transition	1.9	535	1,016.50
4/20/2021	Adam Hartog	Non-PACA Claims Management	4.4	435	1,914.00
4/20/2021	Adam Hartog	Staffing Report/ Fee Applications	1.2	435	522.00
4/21/2021	Stephen Marotta	Board Meetings & Professionals	0.7	1,155	808.50
4/21/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.4	1,155	462.00
4/21/2021	Stephen Marotta	Interim Management - Financial Management	0.7	1,155	808.50
4/21/2021	Stephen Marotta	Non-PACA Claims Management	0.4	1,155	462.00
4/21/2021	Stephen Marotta	TSA Negotiations & Transition	0.6	1,155	693.00
4/21/2021	Brent Fletcher	Auction/Sale Preparation	0.4	990	396.00
4/21/2021	Brent Fletcher	Board Meetings & Professionals	1.7	990	1,683.00
4/21/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.4	990	396.00
4/21/2021	Brent Fletcher	Interim Management - Business Operations	1.9	990	1,881.00
4/21/2021	Brent Fletcher	Interim Management - Financial Management	0.7	990	693.00
4/21/2021	Brent Fletcher	Non-PACA Claims Management	2.4	990	2,376.00
4/21/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	0.7	990	693.00
4/21/2021	Brent Fletcher	TSA Negotiations & Transition	3.8	990	3,762.00
4/21/2021	Alan Dalsass	Asset Disposition	1.0	945	945.00
4/21/2021	Alan Dalsass	Auction/Sale Preparation	2.7	945	2,551.50
4/21/2021	Alan Dalsass	Board Meetings & Professionals	1.5	945	1,417.50
4/21/2021	Alan Dalsass	Case Administration	0.5	945	472.50
4/21/2021	Alan Dalsass	Committee Matters	2.5	945	2,362.50
4/21/2021	Alan Dalsass	Interim Management - Business Operations	1.3	945	1,228.50
4/21/2021	Alan Dalsass	TSA Negotiations & Transition	3.5	945	3,307.50
4/21/2021	Mark Western	Asset Disposition	1.6	825	1,320.00
4/21/2021	Mark Western	Board Meetings & Professionals	1.7	825	1,402.50
4/21/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.3	825	1,072.50
4/21/2021	Mark Western	TSA Negotiations & Transition	1.4	825	1,155.00
4/21/2021	Joshua Korn	Asset Disposition	0.5	525	262.50
4/21/2021	Joshua Korn	Interim Management - Business Operations	4.0	525	2,100.00
4/21/2021	Joshua Korn	Lender Matters	1.2	525	630.00
4/21/2021	Joshua Korn	Non-PACA Claims Management	0.5	525	262.50
4/21/2021	Joshua Korn	PACA Claims Management	0.9	525	472.50
4/21/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	2.6	525	1,365.00
4/21/2021	Joshua Korn	TSA Negotiations & Transition	3.6	525	1,890.00
4/21/2021	Bill Zhang	Board Meetings & Professionals	1.5	535	802.50
4/21/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.5	535	1,337.50
4/21/2021	Bill Zhang	TSA Negotiations & Transition	1.2	535	642.00
4/21/2021	Adam Hartog	Non-PACA Claims Management	10.8	435	4,698.00
4/21/2021	Adam Hartog	PACA Claims Management	1.5	435	652.50
4/21/2021	Adam Hartog	Staffing Report/ Fee Applications	1.1	435	478.50
4/22/2021	Stephen Marotta	Asset Disposition	0.4	1,155	462.00
4/22/2021	Stephen Marotta	Court Hearings - Filings and Litigation	2.0	1,155	2,310.00
4/22/2021	Stephen Marotta	Interim Management - Business Operations	0.9	1,155	1,039.50
4/22/2021	Stephen Marotta	Non-PACA Claims Management	0.8	1,155	924.00
4/22/2021	Stephen Marotta	TSA Negotiations & Transition	2.7	1,155	3,118.50
4/22/2021	Brent Fletcher	Auction/Sale Preparation	1.4	990	1,386.00
4/22/2021	Brent Fletcher	Interim Management - Business Operations	0.9	990	891.00
4/22/2021	Brent Fletcher	Non-PACA Claims Management	0.8	990	792.00
4/22/2021	Brent Fletcher	TSA Negotiations & Transition	6.9	990	6,831.00
4/22/2021	Alan Dalsass	Auction/Sale Preparation	3.3	945	3,118.50
4/22/2021	Alan Dalsass	Committee Matters	2.5	945	2,362.50
4/22/2021	Alan Dalsass	Interim Management - Business Operations	0.7	945	661.50
4/22/2021	Alan Dalsass	PACA Claims Management	3.2	945	3,024.00
4/22/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.0	945	945.00
4/22/2021	Alan Dalsass	TSA Negotiations & Transition	2.4	945	2,268.00
4/22/2021	Mark Western	Asset Dispostition	1.1	825	907.50
4/22/2021	Mark Western	Board Meetings & Professionals	0.7	825	577.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.3		1,897.50
4/22/2021	Mark Western	TSA Negotiations & Transition	1.7	825	1,402.50

Date	Professional	Task Description	Hours	Rate	Fees	
4/22/2021	Joshua Korn	Asset Dispostition	(	).5	525	262.50
4/22/2021	Joshua Korn	Interim Management - Business Operations		1.6	525	840.00
4/22/2021	Joshua Korn	Lender Matters	(	).8	525	420.00
4/22/2021	Joshua Korn	Non-PACA Claims Management		2.1	525	1,102.50
	Joshua Korn	PACA Claims Management		3.9	525	2,047.50
4/22/2021	Joshua Korn	SOFA/SOAL/IDI/MOR		3.3	525	1,732.50
	Joshua Korn	TSA Negotiations & Transition		1.0	525	525.00
	Bill Zhang	Board Meetings & Professionals		).6	535	321.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting		2.8	535	1,498.00
	Bill Zhang	TSA Negotiations & Transition		1.4	535	749.00
	Adam Hartog	Non-PACA Claims Management		5.2	435	2,697.00
	Adam Hartog	PACA Claims Management		l.6	435	696.00
	Adam Hartog	Staffing Report/ Fee Applications		1.0	435	478.50
	Stephen Marotta	Board Meetings & Professionals		).9	1,155	1,039.50
	Stephen Marotta	Case Administration		).5	1,155	577.50
	Stephen Marotta	Lender Matters		).8	1,155	924.00
	Brent Fletcher	Auction/Sale Preparation		2.4	990	2,376.00
	Brent Fletcher			2.4 ).9	990 990	,
	Brent Fletcher	Board Meetings & Professionals Case Administration				891.00
				).7	990	693.00
	Brent Fletcher	Lender Matters		).7	990	693.00
	Brent Fletcher	TSA Negotiations & Transition		5.4	990 045	5,346.00
	Alan Dalsass	Auction/Sale Preparation		3.0	945	2,835.00
	Alan Dalsass	Board Meetings & Professionals		).5	945	472.50
	Alan Dalsass	Committee Matters		1.4	945	1,323.00
	Alan Dalsass	Interim Management - Business Operations		).3	945	283.50
	Alan Dalsass	PACA Claims Management		3.9	945	3,685.50
	Alan Dalsass	TSA Negotiations & Transition		2.9	945	2,740.50
	Mark Western	Asset Dispostition		1.7	825	1,402.50
4/23/2021	Mark Western	Board Meetings & Professionals		).4	825	330.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting		1.9	825	1,567.50
	Mark Western	Staffing Report/ Fee Applications	(	).2	825	165.00
4/23/2021	Mark Western	TSA Negotiations & Transition	2	2.4	825	1,980.00
4/23/2021	Joshua Korn	Asset Dispostition	(	).5	525	262.50
4/23/2021	Joshua Korn	Auction/Sale Preparation	(	).8	525	420.00
4/23/2021	Joshua Korn	Lender Matters		3.4	525	1,785.00
4/23/2021	Joshua Korn	Non-PACA Claims Management	(	).6	525	315.00
4/23/2021	Joshua Korn	PACA Claims Management	2	1.7	525	2,467.50
4/23/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	-	1.0	525	525.00
4/23/2021	Joshua Korn	TSA Negotiations & Transition	(	).9	525	472.50
4/23/2021	Bill Zhang	Board Meetings & Professionals	(	).1	535	53.50
4/23/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	(	).5	535	267.50
4/23/2021	Bill Zhang	TSA Negotiations & Transition	(	).4	535	214.00
4/23/2021	Adam Hartog	Interim Management - Financial Management	(	).4	435	174.00
	Adam Hartog	Non-PACA Claims Management	-	2.9	435	1,261.50
	Adam Hartog	PACA Claims Management	(	5.0	435	2,610.00
	Brent Fletcher	Lender Matters	(	).6	990	594.00
4/24/2021	Brent Fletcher	TSA Negotiations & Transition		1.6	990	1,584.00
	Alan Dalsass	TSA Negotiations & Transition		1.5	945	1,417.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting		).4	825	330.00
	Mark Western	SOFA/SOAL/IDI/MOR		).6	825	495.00
	Mark Western	TSA Negotiations & Transition		).4	825	330.00
	Joshua Korn	Interim Management - Business Operations		1.1	525	577.50
	Joshua Korn	Lender Matters		).3	525	157.50
	Joshua Korn	SOFA/SOAL/IDI/MOR		).3	525	157.50
	Stephen Marotta	TSA Negotiations & Transition		1.8	1,155	2,079.00
	Brent Fletcher	Auction/Sale Preparation		1.3	990	1,287.00
	Brent Fletcher	TSA Negotiations & Transition		).9	990	891.00
	Alan Dalsass	Committee Matters		l.1	945	1,039.50
	Alan Dalsass			2.5	945	<i>,</i>
	Mark Western	TSA Negotiations & Transition SOFA/SOAL/IDI/MOR		2.3 2.1	943 825	2,362.50
	Mark Western			).2	825 825	1,732.50 165.00
	Joshua Korn	TSA Negotiations & Transition		).2 ).7	823 525	367.50
		Non-PACA Claims Management				
	Joshua Korn	SOFA/SOAL/IDI/MOR		1.4 1 9	525 525	2,310.00
	Bill Zhang	SOFA/SOAL/IDI/MOR		4.8	535 535	2,568.00
	Bill Zhang	TSA Negotiations & Transition		).5	535 425	267.50 522.00
4/23/2021	Adam Hartog	PACA Claims Management		1.2	435	522.00

Date	Professional	Task Description	Hours	Rate	Fees	
4/26/2021	Stephen Marotta	Auction/Sale Preparation	1.	5 1,	155	1,732.50
	Stephen Marotta	PACA Claims Management	0.	7 1,	155	808.50
	Stephen Marotta	TSA Negotiations & Transition	2.	l 1,	155	2,425.50
4/26/2021	Brent Fletcher	Auction/Sale Preparation	2.4	4	990	2,376.00
	Brent Fletcher	Board Meetings & Professionals	0.0		990	594.00
4/26/2021	Brent Fletcher	Committee Matters	0.0		990	594.00
4/26/2021	Brent Fletcher	Non-PACA Claims Management	1.		990	1,683.00
4/26/2021	Brent Fletcher	PACA Claims Management	0.	7	990	693.00
4/26/2021	Brent Fletcher	TSA Negotiations & Transition	4.0	5	990	4,554.00
4/26/2021	Alan Dalsass	Auction/Sale Preparation	2.:	5	945	2,362.50
4/26/2021	Alan Dalsass	Committee Matters	1.:	5	945	1,417.50
4/26/2021	Alan Dalsass	Interim Management - Business Operations	0.4	4	945	378.00
4/26/2021	Alan Dalsass	PACA Claims Management	3.	7	945	3,496.50
4/26/2021	Alan Dalsass	TSA Negotiations & Transition	2.	1	945	1,984.50
4/26/2021	Mark Western	Asset Disposition	1.4	4	825	1,155.00
4/26/2021	Mark Western	Board Meetings & Professionals	0	3	825	247.50
4/26/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.	3	825	1,072.50
4/26/2021	Mark Western	SOFA/SOAL/IDI/MOR	2	3	825	1,897.50
4/26/2021	Mark Western	TSA Negotiations & Transition	1.	1	825	907.50
4/26/2021	Joshua Korn	Asset Disposition	0	3	525	157.50
4/26/2021	Joshua Korn	Interim Management - Business Operations	1.4	1	525	735.00
4/26/2021	Joshua Korn	Lender Matters	1.:	5	525	787.50
4/26/2021	Joshua Korn	Non-PACA Claims Management	3.	8	525	1,995.00
4/26/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	1.	1	525	577.50
4/26/2021	Bill Zhang	Board Meetings & Professionals	0.	1	535	53.50
4/26/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.4	4	535	749.00
4/26/2021	Bill Zhang	SOFA/SOAL/IDI/MOR	1.	1	535	588.50
4/26/2021	Bill Zhang	TSA Negotiations & Transition	0.:	5	535	267.50
4/26/2021	Adam Hartog	Non-PACA Claims Management	1.4	4	435	609.00
4/26/2021	Adam Hartog	PACA Claims Management	1.	1	435	478.50
4/27/2021	Stephen Marotta	Asset Disposition	0.0	5 1,	155	693.00
4/27/2021	Stephen Marotta	Committee Matters	0.′	71,	155	808.50
4/27/2021	Stephen Marotta	PACA Claims Management	0.:	51,	155	577.50
4/27/2021	Stephen Marotta	TSA Negotiations & Transition	2.3	81,	155	3,234.00
4/27/2021	Brent Fletcher	Auction/Sale Preparation	1.3	8	990	1,782.00
4/27/2021	Brent Fletcher	Board Meetings & Professionals	1.	3	990	1,287.00
4/27/2021	Brent Fletcher	Case Administration	0.4	4	990	396.00
4/27/2021	Brent Fletcher	Interim Management - Business Operations	0.0	5	990	594.00
4/27/2021	Brent Fletcher	Non-PACA Claims Management	1.0	5	990	1,584.00
4/27/2021	Brent Fletcher	PACA Claims Management	0.9	)	990	891.00
4/27/2021	Brent Fletcher	TSA Negotiations & Transition	5.0	5	990	5,544.00
4/27/2021	Alan Dalsass	Asset Disposition	0.0	5	945	567.00
4/27/2021	Alan Dalsass	Committee Matters	0.′	7	945	661.50
4/27/2021	Alan Dalsass	PACA Claims Management	3.0	)	945	2,835.00
4/27/2021	Alan Dalsass	TSA Negotiations & Transition	5.0	)	945	4,725.00
4/27/2021	Mark Western	Asset Disposition	1.	3	825	1,072.50
4/27/2021	Mark Western	Board Meetings & Professionals	0.0	5	825	495.00
4/27/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.4	4	825	1,155.00
4/27/2021	Mark Western	SOFA/SOAL/IDI/MOR	1.	3	825	1,072.50
4/27/2021	Mark Western	TSA Negotiations & Transition	0.9	Ð	825	742.50
4/27/2021	Joshua Korn	Asset Disposition	2.2	2	525	1,155.00
4/27/2021	Joshua Korn	Lender Matters	0.3		525	420.00
4/27/2021	Joshua Korn	Non-PACA Claims Management	4.2	2	525	2,205.00
4/27/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	3.	1	525	1,627.50
4/27/2021	Bill Zhang	Board Meetings & Professionals	0	3	535	160.50
4/27/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.0	5	535	856.00
4/27/2021	Bill Zhang	SOFA/SOAL/IDI/MOR	0.′	7	535	374.50
4/27/2021	Bill Zhang	TSA Negotiations & Transition	0.:	5	535	267.50
4/27/2021	Adam Hartog	Non-PACA Claims Management	0.	7	435	304.50
4/27/2021	Adam Hartog	PACA Claims Management	2.:	5	435	1,087.50
4/28/2021	Stephen Marotta	Auction/Sale Preparation	0.:	,	155	577.50
	Stephen Marotta	Committee Matters	1.:	· · · · · · · · · · · · · · · · · · ·	155	1,732.50
	Stephen Marotta	PACA Claims Management	2.2	,	155	2,541.00
	Stephen Marotta	TSA Negotiations & Transition	1.2	,	155	1,386.00
	Brent Fletcher	Auction/Sale Preparation	4		990	4,257.00
4/28/2021	Brent Fletcher	Board Meetings & Professionals	1.0	5	990	1,584.00

422021         Boot Facher         Case Administration         0.3         900         1238.60           422021         Breen Facher         Interim Management - Fanisace Operations         1.4         909         133.60           422021         Breen Facher         Interim Management - Fanisace Operations         0.6         909         994.00           4232021         Breen Facher         SORASOALDIMAG         0.3         900         127.00           4232021         Breen Facher         SORASOALDIMAG         1.5         945         2.17.00           4232021         Breen Facher         Committee Maters         Taminin         1.3         945         2.17.00           4232021         Mate Dalasa         TSN Arguitations & Transition         1.3         945         2.07.90           4232021         Mate Wastern         Board Macring & Prof.Calima Management         1.3         825         742.50           2232021         Mate Wastern         Board Macring & Prof.Calima Management         1.3         825         940.00           2232021         Mate Wastern         Board Acting & Prof.Sainal         0.3         825         942.50           223201         Mate Wastern         SORASAALDIMAG         Transsina Linguing         1.3         825 </th <th>Date</th> <th>Professional</th> <th>Task Description</th> <th>Hours F</th> <th>Rate</th> <th>Fees</th>	Date	Professional	Task Description	Hours F	Rate	Fees
4.282/21         Broth Flecher         Instrim Management - Francial Management         0.9         990         199.00           4.282/221         Broth Flecher         SOFANCALTREMORT         0.8         990         792.00           4.282/221         Broth Flecher         SOFANCALTREMORT         2.5         0.45         2.175.00           4.282/221         Alan Dalass         Convinition Materia         1.5         0.45         2.476.25           4.282/221         Alan Dalass         Convinition Materia         1.3         0.45         2.476.25           4.282/221         Alan Dalass         Convinition Materia         1.3         0.45         4.06.35           4.282/221         Mate Dalass         Flactonian Alam Dalass         Convinition Materia         1.3         0.45         4.06.35           4.282/221         Matk Western         DPF Financing, Caklo Coltanal Related Reporting         0.3         5.25         1.155.00           4.282/221         Johan Korn         Court Haring, Filing and Lingation         0.3         5.25         1.95.00           4.282/221         Johan Korn         Lohan Korn         Non-PACA Chinin Management         1.8         5.25         1.95.00           4.282/221         Johan Korn         Lohan And Rehaal Reparting	4/28/2021	Brent Fletcher	Case Administration	0.3	990	297.00
4/28/2021         Broef Flecher         Non-PACA Claims Management         0.6         990         972.00           4/28/2021         Froef Flecher         TSA Negotiations & Transition         2.2         990         2.723.00           4/28/2021         Anton Dolasses         Contrainter Matters         1.5         945         2.362.50           4/28/2021         Anto Dolasse         Contrainter Matters         2.2         945         2.073.00           4/28/2021         Anto Dolasse         Contrainter Matters         1.3         944         3.044         3.044         3.044         3.045         3.079.00         4.062.50           4/28/2021         Matk Western         Dord Metrings & Professional:         0.3         8.25         0.090.00           4/28/2021         Matk Western         Dord Metrings & Professional:         0.4         8.25         1.050.00           4/28/2021         Matk Western         TSA Negotiations & Transition         1.4         8.25         9.090.00           4/28/2021         Matk Western         TSA Negotiations & Transition         1.4         8.25         9.090.00           4/28/2021         Matk Western         TSA Negotiations & Transition         1.4         8.25         9.090.00         9.022.02         1.055.00	4/28/2021	Brent Fletcher	Interim Management - Business Operations	1.4	990	1,386.00
42.82.021         Front Fleicher         Num PACA Claim Management         0.6         990         972.00           42.82.021         Frent Fleicher         TSA Negatifions & Transition         2.2         990         2.175.00           42.82.021         Anten Fleicher         TSA Negatifions & Transition         2.5         945         2.362.50           42.82.021         Alan Dalass         Committice Matters         1.5         945         2.362.50           42.82.021         Alan Dalass         Committice Matters         1.2         2.9         943         2.075.00           42.82.021         Alan Nestern         Back Acting and Management         2.2         2.8         990.00           42.82.021         Ankit Nestern         Back Meetings         0.8         3.5         660.00           42.82.021         Ankit Nestern         TSA Negatifians & Timistion         1.4         4.25         1.155.00           42.82.021         Ankit Nestern         TSA Negatifians & Timistion         1.6         5.25         2.496.00           42.82.021         Ashuk Nestern         Non-PACA Claims Management         1.6         5.25         2.496.00           42.82.021         Ashuk Nestern         Non-PACA Claims Management         1.6         5.25	4/28/2021	Brent Fletcher	Interim Management - Financial Management	0.9	990	891.00
4222021         Ricert Fischer         TSA Negotiations & Transition         2.2         990         2.178.00           4222021         Alan Dalasas         Committes Maters         1.5         945         1.417.50           4222021         Alan Dalasas         Committes Maters         2.2         945         2.407.90           4222021         Alan Dalasas         Isola Mageneric         2.2         945         2.407.90           4222021         Mark Western         Bord Meetings & Professionals         0.8         825         660.00           4222021         Mark Western         OPF Sincoin, Cali Giplinen and Reined Reporting         0.9         825         690.00           4222021         Mark Western         Sincoin Magement         1.8         825         696.00           4222021         Johna Korn         Non-PACA Clains Management         1.8         825         696.00           4222021         Johna Korn         Non-PACA Clains Management         1.6         255         2.425.00           4222021         Johna Korn         Non-PACA Clains Management         1.6         2.55         2.425.00           4222021         Johna Korn         Non-PACA Clains Management         1.6         2.55         2.425.00           422	4/28/2021	Brent Fletcher	e e	0.6	990	594.00
4222021 Akan Dalass         ActionSide Preparation         2.5         945         2.3262.90           4222021 Akan Dalass         PACA Clains Management         2.2         945         2.2779.00           4222021 Akan Dalass         PACA Clains Management         2.2         945         2.2779.00           4222021 Mark Western         Reard Meetings & Professionals         0.8         825         940.00           4222021 Mark Western         DPF Financing, Cab Collateral and Relatal Reporting         0.9         825         742-50           4222021 Wark Western         TSA Regoritation & Transition         1.4         825         1155.00           4222021 Wark Western         TSA Regoritation & Transition         0.3         325         155.50           4222021 Mark Western         Transition         0.3         325         262.50           4222021 Mark Western         Transition         1.6         525         2.62.50           4222021 Mark Western         Transition         1.6         525         2.62.50           4222021 Mark Kontran         SOFX-SOAL/DEMOR         1.6         535         3.24.60           4222021 Mark Kontran         SOFX-SOAL/DEMOR         1.6         535         3.24.60           4222021 Mark Mark Mark         1.05	4/28/2021	Brent Fletcher	6	0.8	990	792.00
4282021         Alan Dahasa         AnxionSub Preparation         2.5         945         2,232.9           4282021         Alan Dahasa         PACA Clinias Management         2.2         945         2,279.00           4282021         Alan Dahasa         PACA Clinias Management         2.2         945         2,279.00           4282021         Mark Western         Ased Deposition         1.2         825         946.00           4282021         Mark Western         Board Mecings & Professionals         0.8         825         7442.50           4282021         Mark Western         DIA Repositions & Transition         1.4         825         1155.00           4282021         Mark Western         Contr Scarrings - Pringers and Lingtion         0.3         235         242.50           4282021         Mark Western         Contr Scarrings - Pringersonals         0.5         525         24.26.30           4282021         Mark Konn         Encle Alariangement         1.8         525         24.26.30           4282021         Mark Konn         SOFA/SOAL/DIMOR         1.6         525         24.26.30           4282021         Mark Konn         SOFA/SOAL/DIMOR         1.5         1.47.50         42.22.21           Mark Mark Mark	4/28/2021	Brent Fletcher	TSA Negotiations & Transition	2.2	990	2,178.00
422(2)21         Atan Dalaxes         PACA Clains Management         2.2         945         2.079.00           422(2)21         Mark Western         Asset Disposition         1.2         825         9990.00           422(2)21         Mark Western         Dear Microsing & Professionals         0.0         825         742.50           422(2)21         Mark Western         DIP Financing, Carl Collacral and Rack Reporting         0.0         825         742.50           422(2)21         Mark Western         TSN Negotiations & Transition         1.4         825         1.155.00           422(2)21         Mark Western         TSN Negotiations & Transition         0.3         525         207.50           422(2)21         Johna Korn         Itarder Management         1.6         525         2462.50           422(2)21         Johna Korn         Non-PACA Chims Management         1.6         535         214.00           422(2)21         Mark Mestern         Non-PACA Chims Management         1.6         535         242.50           422(2)21         Mark Mestern         No-PACA Chims Management         1.2         535         642.00           422(2)21         Mark Mestern         No-PACA Chims Management         1.2         535         140.00	4/28/2021	Alan Dalsass		2.5	945	2,362.50
422(2021 Akin Dalassi         PACA Claims Management         2.2         945         22/07/00           422(2021 Mark Western         Asso Dispositions & Transition         1.2         825         990.00           422(2021 Mark Western         Board Meergings & Professionals         0.0         825         742.50           422(2021 Mark Western         DIP Financing, Cash Collateral and Related Reporting         0.0         825         742.50           422(2021 Mark Western         TSA Negotiations & Transition         1.4         825         1155.00           422(2021 Mark Western         TSA Negotiations & Transition         0.3         525         202.50           422(2021 Johna Korn         Inord Meerings & Professionals         0.1         525         242.50           422(2021 Johna Korn         Non-PACA Claims Management         1.6         525         242.50           422(2021 Bill Zhang         BOP Financing, Cash Collateral and Related Reporting         1.2         535         642.00           422(2021 Mill Zhang         DIP Financing, Cash Collateral and Related Reporting         1.3         1.007.50         1.007.50           422(2021 Right Maroth         Dir Financing, & Professionals         0.0         1.155         1.77.50           422(2021 Stipph Maroth         Board Meering, & Professionals <td>4/28/2021</td> <td>Alan Dalsass</td> <td>*</td> <td>1.5</td> <td>945</td> <td></td>	4/28/2021	Alan Dalsass	*	1.5	945	
4222021         Alan Dalasas         TSA Negotations & Transition         4.3         945         40.05.00           4222021         Mark Western         Roard Meetings & Professionals         0.8         825         660.00           4222021         Mark Western         SDF Nasocia, Cach Cultateria and Ratad Reporting         0.9         825         742.50           4222021         Mark Western         SDF Nasocia Cach Cultateria and Ratad Reporting         1.4         825         9990.00           4222021         Mark Western         ISA Negotations & Transition         0.3         523         157.50           4222021         Johan Korn         Cort Herrings - Filings and Linguion         0.3         523         242.50           4222021         Johan Korn         Num PACA Calins Management         1.6         525         24.25.00           4222021         Bill Zhang         DIF Transicing: & Professionals         0.4         535         314.30           4222021         Bill Zhang         DIF Transicing: Cach Collateral and Related Reporting         1.2         4.8         1.087.50           4222021         Bill Zhang         DIF Transicing: Cach Collateral and Related Reporting         2.5         4.8         1.087.50           4222021         Bill Zhang         DIF Transic			PACA Claims Management			<i>,</i>
428/2021       Mark Western       Asel D <sup>5</sup> sposition       1.2       8.25       660.00         428/2021       Mark Western       DP Francing, Cak Collateril and Related Reporting       0.9       8.25       742.50         428/2021       Mark Western       DS ASOA 1/D1MOR       1.2       8.25       990.100         428/2021       Mark Western       TSA Negotiations & Tinasition       1.4       8.25       1.155.00         428/2021       Johan Korn       Interim Management - Bosines Operations       0.3       5.25       2.625.00         428/2021       Johan Korn       Interim Matterr       1.8       5.25       4.265.00         428/2021       Johan Korn       Non-PACA Clains Management       1.6       5.25       4.265.00         428/2021       Bolan Korn       SOP ASOAL/DIDMOR       5.0       5.25       4.265.00       4.262.00         428/2021       Bil Zhang       SOP ASOAL/DIDMOR       5.0       5.25       4.262.00         428/2021       Bil Zhang       SOP ASOAL/DIDMOR       6       5.5       3.21.60         428/2021       Bil Zhang       SOP ASOAL/DIDMOR       1.5       1.155       1.169.50         428/2021       Bilz Bhan Norta       Committee Maters       0.5       1.155			6			·
423/021         Mark Western         Part Macings & Portestionals         0.8         82.5         640.00           423/021         Mark Western         SDFANOAL/IDFMOR         1.2         82.5         742.50           423/021         Mark Western         SDFANOAL/IDFMOR         1.4         82.5         1.155.00           423/021         Joahns Korn         Curl Hearings - Filings and Lingsiton         0.3         52.5         202.50           423/021         Joahns Korn         Interim Management - Busies Operations         0.4         53.5         240.00           423/021         Joahna Korn         Non-PACA Claims Management - Busies Operations         0.4         53.5         24.00.00           423/021         Joahna Korn         Non-PACA Claims Management - Busies Operations         0.4         53.5         24.00.00           423/021         Bill Zhang         DP Francing, Cach Collaterni and Related Ropering         1.2         55         50.20.00           423/021         Bill Zhang         SDFA/SOAL/ID/MOR         0.6         53.5         321.00           423/021         Bill Zhang         SDFA/SOAL/ID/MOR         0.5         1.15.5         1.77.50           423/021         Stephen Marcut         Board Meetings & Profesionals         0.5         1.1			-			<i>,</i>
4282021         Mark Western         DP Financing, Cada Colluctar and Related Reporting         0.9         8.25         742.50           4282021         Mark Western         TSA Negolitations & Transition         1.4         8.25         1.55.00           4282021         Mark Western         TSA Negolitations & Transition         0.3         525         127.50           4282021         Joshua Korn         Interim Management - Business Operations         0.5         525         2.625.00           4282021         Joshua Korn         Non-PACA Claims Management         1.6         525         2.645.00           4282021         Joshua Korn         SOPA'SOAL/IDIMOR         5.0         525         2.625.00           4282021         Bill Zhang         Boerd Meetings & Professionals         0.4         535         531.00           4282021         Bill Zhang         SOPA'SOAL/IDIMOR         0.6         535         531.00           4282021         Bill Zhang         SOPA'SOAL/IDIMOR         0.7         535         1745.5           4292021         Stephen Marotta         Boerd Meetings & Professionals         0.9         1.155         1.035.5         1.035.5           4292021         Stephen Marotta         Boerd Meetings & Professionals         0.9			-			
4222021         Mark Western         SOFA'SOAL/DI/MOR         1.2         8.25         990.00           42280201         Joshus Korn         Court Hearings - Filings and Linguion         0.3         5.25         157.50           4228021         Joshus Korn         Luterin Munegrenert - Busines Operations         0.3         5.25         82.50           4228021         Joshus Korn         Lander Matters         1.8         5.25         82.40.00           4228021         Joshus Korn         Non-P&CA Claims Management - Management         1.6         5.25         2.40.50           4228021         Bill Zhang         DP Financing, Cach Collaternl and Related Reporting         1.2         5.35         642.00           4228021         Bill Zhang         SOFA'SOAL/ID/MOR         6.6         535         521.00           4228021         Bill Zhang         TSA Negotations & Transition         0.7         535         577.50           4229021         Stephen Morott         Board Meetings & Professionals         0.9         1.155         1.4732.50           4229021         Stephen Morott         Commitee Matters         0.5         1.155         1.773.50           42902021         Stephen Morott         Stor4'Alondia Proparation         1.6         990         4						
428/2012         Mark Western         TAN Negotiations & Transition         1.4         825         1,155.00           428/2012         Joshna Korn         Interim Management - Business Operations         0.3         525         202.50           428/2012         Joshna Korn         Londer Matters         1.8         525         945.00           428/2012         Joshna Korn         Non-PACA Claims Management         1.6         525         840.00           428/2012         Joshna Korn         Non-PACA Claims Management         1.6         525         840.00           428/2012         Joshna Korn         Non-PACA Claims Management         1.6         523         2.425.01           428/2012         Bill Zhang         Board Meetings & Professionals         0.4         533         642.00           428/2012         Bill Zhang         DOF AnsOcl.JDI/MOR         0.7         533         514.50           428/2012         Bill Zhang         DOF AnsOcl.JDI/MOR         0.7         535         1.605.50           429/2012         Stephen Marotta         Committee Matters         Professionals         0.4         1.155         1.735.00           429/2012         Stephen Marotta         Stephen Marotta         Stephen Marotta         Stephen         1.55 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
428/2021 Loshua Korn         Court Harrings – Filings and Lingation         0.3         525         525           428/2021 Loshua Korn         Londer Matters         1.8         525         945.00           428/2021 Loshua Korn         Non-PAC Claims Management         1.6         525         840.00           428/2021 Loshua Korn         SOFA/SOAL/DI/MOR         5.0         523         2.425.00           428/2021 Bill Zhang         DIP Finnering, Cash Collateral and Related Reporting         1.2         533         642.00           428/2021 Bill Zhang         SOFA/SOAL/DI/MOR         6.5         535         321.00           428/2021 Bill Zhang         SOFA/SOAL/DI/MOR         6.5         1.35         1.087.50           428/2021 Bill Zhang         DIP Finnering, Cash Collateral and Related Reporting         2.5         4.3         1.087.50           428/2021 Bill Zhang         DIP Finnering, Cash Collateral and Related Reporting         2.5         1.35         1.087.50           428/2021 Stephen Marcut         Committee Matters         0.6         1.153         42.00           429/2023 Stephen Marcut         Interm Management Bill Bings of Periodics         0.4         1.155         1.155         1.155         1.155         1.155         1.155         1.155         1.255         1.15						
428/2012 Loshua Korn         Intrim Management - Business Operations         0.5         525         262.502           428/2012 Loshua Korn         Non-PACA Chims Management         1.6         535         840.00           428/2012 Loshua Korn         Non-PACA Chims Management         1.6         535         2.63.00           428/2012 Bill Zhang         DD Finnering, Cash Collateral and Related Reporting         1.2         535         642.00           428/2012 Bill Zhang         DD Finnering, Cash Collateral and Related Reporting         2.5         4435         1.163           428/2012 Bill Zhang         DD F Finnering, Cash Collateral and Related Reporting         2.5         4.35         1.163         1.675.00           428/2012 Bill Zhang         DD F Finnering, Cash Collateral and Related Reporting         2.5         4.35         1.675.00           429/2012 Skephen Marcuta         Board Meetings & Professionals         0.9         1.155         1.635         1.232.50           429/2012 Skephen Marcuta         Incrim Management - Fusiness Operations         0.4         1.15         4.2202.01         1.55         1.155         4.252.00         4.554.00           429/2012 Biephen Marcuta         ISA Negotiations & Transition         1.6         9.90         4.554.00           429/2012 Intern Fletcher         Commit						·
428/2021 Joshua Korn         Inder Matters         1.8         525         945.00           428/2021 Joshua Korn         Non-PACA Claims Management         1.6         525         8.40.00           428/2021 Joshua Korn         SOFA/SOAL/DI/MOR         5.0         523         2.425.00           428/2021 Bill Zhang         DIP Finnering, Cash Collateral and Related Reporting         1.2         533         642.00           428/2021 Bill Zhang         SOFA/SOAL/DI/MOR         0.6         535         374.50           428/2021 Bill Zhang         TSA Negotistions & Transition         0.7         535         1.087.50           428/2021 Stephen Marotta         Commitige Matters         0.5         1.155         1.037.50           429/2021 Stephen Marotta         Commitige Matters         0.4         1.155         1.755.01           429/2021 Stephen Marotta         SOFA/SOAL/DI/MOR         1.6         1.90         3.450.00           429/2021 Stephen Marotta         SOFA/SOAL/DI/MOR         1.6         990         3.450.00           429/2021 Stephen Marotta         SOFA/SOAL/DI/MOR         1.0         1.155         1.155.00           429/2021 Brent Fletcher         Court Hearings - Finlings and Lingurion         1.0         1.155.00         3.450.00           429/2021						
4/28/2021 Joshun Korn         Non-PACA Chinas Management         1.6         525         8/40.00           4/28/2021 Bill Zhang         Board Meeting, & Professionals         0.4         533         2/4.00           4/28/2021 Bill Zhang         DIP Finneing, Carb Colletral and Related Reporting         1.2         535         642.00           4/28/2021 Bill Zhang         TSA Negotiations & Transition         0.6         535         374.50           4/28/2021 Bill Zhang         TSA Negotiations & Transition         0.7         535         374.50           4/28/2021 Stephen Marotta         Doord Meetings & Professionals         0.9         1.155         1.087.50           4/29/2021 Stephen Marotta         Board Meetings & Professionals         0.4         1.155         1.732.50           4/29/2021 Stephen Marotta         Interim Management - Business Operations         4.6         990         4,554.00           4/29/2021 Stephen Marotta         TSA Negotiations & Transition         1.0         1.155         1.155         1.55.00           4/29/2021 Brent Fletcher         Committee Maters         0.4         990         396.00           4/29/2021 Brent Fletcher         Committee Maters         0.3         990         297.00           4/29/2021 Brent Fletcher         Committee Maters         0.3<						
4/28/201         Iostna Korn         SOFA/SOAL/DPMOR         5.0         5.25         2,623.00           4/28/201         Bill Zhang         Bord Meerings & Professionals         0.4         533         521.00           4/28/201         Bill Zhang         SOFA/SOAL/DPMOR         0.6         533         531.00           4/28/201         Bill Zhang         TSA Negotiations & Transition         0.7         535         547.50           4/28/201         Adam Hartog         DIP Financing, Cash Collateral and Related Reporting         2.5         435         1.087.50           4/28/201         Stephen Marotta         Committee Maters         0.5         1.155         1.77.50           4/29/2021         Stephen Marotta         Committee Maters         0.4         1.155         1.73.20           4/29/2021         Stephen Marotta         SOFA/SOAL/DPMOR         1.5         1.155         1.73.20           4/29/2021         Brent Fletcher         Court Hearings - Filings and Linguion         1.0         1.1         900         1.980.00           4/29/2021         Brent Fletcher         Non-PACA Chains Management         1.2         990         1.188.00           4/29/2021         Brent Fletcher         Non-PACA Chains Management         1.0         945						
4/28/201         Bitl Zhang         Board Meetings & Professionals         0.4         535         6/14.00           4/28/2021         Bitl Zhang         SOFA/SOALIDI/MOR         0.6         535         321.00           4/28/2021         Bitl Zhang         TSA Negotiations & Transition         0.7         535         374.50           4/28/2021         Stephen Marotta         Due Timancing, Cash Collerent and Related Reporting         2.5         1.155         1.087.50           4/28/2021         Stephen Marotta         Control Meetings & Professionals         0.9         1.155         1.039.50           4/29/2021         Stephen Marotta         Control Meetings & Professionals         0.4         1.155         1.732.50           4/29/2021         Stephen Marotta         STA Negotiations & Transition         1.0         1.155         1.732.50           4/29/2021         Brent Fletcher         Count Heatings > Filings and Lifigation         1.1         990         4.956.00           4/29/2021         Brent Fletcher         Count Management - Business Operations         0.3         990         2.97.00           4/29/2021         Brent Fletcher         Count Management - Business Operations         0.3         990         2.97.00           4/29/2021         Brent Fletcher <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>			-			
428/2021         Bill Zhang         OP Financing, Cash Collateral and Related Reporting         1.2         535         642.00           428/2021         Bill Zhang         TSA Negotiations & Transition         0.7         535         374.50           428/2021         Bill Zhang         TSA Negotiations & Transition         0.3         1.155         1.087.50           422/2021         Stephen Marotta         DIP Financing, Cash Collateral and Related Reporting         2.5         435         1.087.50           422/2021         Stephen Marotta         Committee Matters         0.3         1.155         1.722.50           422/2021         Stephen Marotta         SOFA/SOL/ID/MOR         1.6         1.155         1.732.50           422/2021         Brent Fitcher         Committee Matters         0.4         990         396.00           422/2021         Brent Fitcher         Court Hearings - Filings and Litgation         1.1         990         1.980.00           422/2021         Brent Fitcher         Non-PACA Claims Management         1.2         990         1.980.00           422/2021         Brent Fitcher         Non-PACA Claims Management         0.3         940         297.00           422/2021         Brent Fitcher         Non-PACA Claims Management         0.4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4/28/2021         Bill Zhang         SOFA/SOAL/DI/MOR         0.6         535         321.00           4/28/2021         Adam Hartog         DIP Financing, Cash Collateral and Related Reporting         2.5         435         1,087.50           4/28/2021         Kiephen Murotta         Committee Matters         0.3         1,135         1,079.50           4/29/2021         Stephen Murotta         Committee Matters         0.3         1,135         1,732.50           4/29/2021         Stephen Murotta         Interim Management Business Operations         0.4         1,155         1,732.50           4/29/2021         Stephen Murotta         TSA Negotations & Transition         1.0         1,155         1,732.50           4/29/2021         Brent Fletcher         Autoriox/Sale Preparation         4.6         490         4,554.00           4/29/2021         Brent Fletcher         Committee Matters         0.3         990         297.00           4/29/2021         Brent Fletcher         Nan-PACA Claims Management         1.2         990         1,188.00           4/29/2021         Brent Fletcher         Nan-PACA Claims Management         0.3         990         297.00           4/29/2021         Alan Dalasas         Board Meetings & Professionals         0.8		•	C C			
428/2021         Bill Zhang         TSA Negotiations & Transition         0.7         535         374-50           428/2021         Adam Hartog         DIP Financing, Cash Collateral and Related Reporting         2.5         435         1,087-50           429/2021         Stephen Marotta         Board Meetings & Professionals         0.9         1,155         1,039-50           429/2021         Stephen Marotta         Committee Matters         0.4         1,155         142200           429/2021         Stephen Marotta         SOFA/SOL/ID/MOR         1.5         1,155         1,732.50           429/2021         Brent Fletcher         Auction/Sile Preparation         1.6         990         396.00           429/2021         Brent Fletcher         Court Hearings - Filings and Litigation         1.1         990         1,088.00           429/2021         Brent Fletcher         Non-PACA Claims Management         1.2         990         1,888.00           429/2021         Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           429/2021         Brent Fletcher         TACA Claims Management         0.4         990         1,884.00           429/2021         Alan Dalsass         Auction/Sale Preparation         1.6		•	•			
428/2021         Adam Hartog         DIP Finneng, Cash Collateral and Related Reporting         2.5         435         1,087.50           429/2021         Stephen Marotta         Committee Matters         0.5         1,155         577.50           429/2021         Stephen Marotta         Committee Matters         0.5         1,155         4723/201           429/2021         Stephen Marotta         SOFA/SOAL/DI/MOR         1.0         1,155         1,732.50           429/2021         Stephen Marotta         TSA Negotiations & Transition         1.0         1,155         1,732.50           429/2021         Breat Fletcher         Committee Matters         0.4         990         396.00           429/2021         Breat Fletcher         Committee Matters         0.3         990         297.00           429/2021         Breat Fletcher         Interim Management         0.3         990         297.00           429/2021         Breat Fletcher         TSA Negotiations & Transition         1.6         990         1,88.00           429/2021         Breat Fletcher         TSA Negotiations & Transition         1.6         990         1,88.00           429/2021         Atan Elsass         Board Meetings & Professionals         0.8         945         2,83.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
4/29/2011         Stephen Marotta         Board Mcettings & Professionals         0.9         1.155         1.039.50           4/29/2021         Stephen Marotta         Interim Management - Business Operations         0.4         1.155         1.757.50           4/29/2021         Stephen Marotta         SOFA/SOAL/IDI/MOR         1.5         1.155         1.752.50           4/29/2021         Stephen Marotta         SOFA/SOAL/IDI/MOR         1.5         1.155         1.752.50           4/29/2021         Brent Fletcher         Auction/Sufe Proparation         4.6         990         4.956.00           4/29/2021         Brent Fletcher         Court Hearings - Filings and Litigation         1.1         990         1.088.00           4/29/2021         Brent Fletcher         Court Hearings - Filings and Litigation         1.1         990         1.988.00           4/29/2021         Brent Fletcher         Non-PACA Claims Management         1.2         990         1.988.00           4/29/2021         Brent Fletcher         ToA/A Calims Management         0.3         990         297.00           4/29/2021         Alan Dalsass         Auction/Sufe Proparation         4.0         945         3.780.00           4/29/2021         Alan Dalsass         Committee Matters         0.5		e	-			
4/29/2021       Stephen Marotta       Committee Matters       0.5       1,155       577,50         4/29/2021       Stephen Marotta       SOFA/SOAL/ID/MOR       1.5       1,155       1,732,50         4/29/2021       Stephen Marotta       SOFA/SOAL/ID/MOR       1.5       1,155       1,732,50         4/29/2021       Stephen Marotta       SOFA/SOAL/ID/MOR       1.6       1,155       1,732,50         4/29/2021       Breat Fletcher       Autorion/Sale Preparation       4.6       990       396,60         4/29/2021       Breat Fletcher       Committee Matters       0.4       990       297,00         4/29/2021       Breat Fletcher       Interim Management - Business Operations       0.3       990       297,00         4/29/2021       Breat Fletcher       PACA Claims Management       0.3       990       297,00         4/29/2021       Breat Fletcher       TSA Negotiations & Transition       1.6       990       1,584.00         4/29/2021       Alan Dalass       Board Meetings & Professionals       0.8       945       756.00         4/29/2021       Alan Dalass       Board Meetings & Professionals       0.8       945       2,835.00         4/29/2021       Alan Dalass       Soft Motters       MASS		e				<i>,</i>
429/2021 Siephen Marotta         Interim Management - Business Operations         0.4         1,155         462.00           4/29/2021 Siephen Marotta         TSA Negotiations & Transition         1.0         1,155         1,732.50           4/29/2021 Brent Fletcher         Auction/Sale Preparation         4.6         990         4,554.00           4/29/2021 Brent Fletcher         Court Hearings - Flings and Litigation         1.1         990         1,089.00           4/29/2021 Brent Fletcher         Court Hearings - Flings and Litigation         1.1         990         1,089.00           4/29/2021 Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           4/29/2021 Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           4/29/2021 Alan Dalsas         Auction/Sale Preparation         4.0         945         3.780.00           4/29/2021 Alan Dalsas         Committee Matters         0.5         945         756.00           4/29/2021 Alan Dalsas         Interim Management - Business Operations         0.4         945         3.780.00           4/29/2021 Alan Dalsas         Interim Management - Business Operations         0.4         945         3.780.00           4/29/2021 Alan Dalsas         Interim Management - Business Operations		-	-			<i>,</i>
4/29/2021 Stephen Marotta         SOFA/SOAL/DD/MOR         1.5         1,155         1,732.50           4/29/2021 Stephen Marotta         TSA Negotiations & Transition         1.0         1,155         1,155.00           4/29/2021 Brent Fletcher         Auction/Sale Preparation         4.6         990         366.00           4/29/2021 Brent Fletcher         Committee Matters         0.4         990         306.00           4/29/2021 Brent Fletcher         Committee Matters         0.3         990         297.00           4/29/2021 Brent Fletcher         Interim Management - Business Operations         0.3         990         297.00           4/29/2021 Brent Fletcher         PACA Claims Management         0.3         990         297.00           4/29/2021 Brent Fletcher         TSA Negotiations & Transition         1.6         990         1,584.00           4/29/2021 Alan Dalass         Board Meetings & Professionals         0.8         945         378.00           4/29/2021 Alan Dalass         Board Meetings & Professionals         0.8         945         378.00           4/29/2021 Alan Dalass         Interim Management - Business Operations         0.4         945         278.00           4/29/2021 Alan Dalass         Soft A/SOALDDMOR         1.5         945         1,417.50		-			,	
429/2021         Stephen Marotta         TSA Negotiations & Transition         1.0         1,155         1,155.00           4/29/2021         Brent Fletcher         Committee Matters         0.4         990         396.00           4/29/2021         Brent Fletcher         Court Hearings - Filings and Litigation         1.1         990         1,880.00           4/29/2021         Brent Fletcher         Court Hearings - Filings and Litigation         1.1         990         1,880.00           4/29/2021         Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           4/29/2021         Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           4/29/2021         Alam Dalsass         Auction/Sale Preparation         4.0         945         3,780.00           4/29/2021         Alam Dalsass         Bourd Meetings & Professionals         0.8         945         378.00           4/29/2021         Alam Dalsass         Inderim Management - Business Operations         0.4         945         3,780.00           4/29/2021         Alam Dalsass         Inderim Management - Business Operations         0.4         945         3,780.00           4/29/2021         Alam Dalsass         SOFA/SOAL/DI/MOR		-				
4/29/2021         Brent Fletcher         Auction/Sale Preparation         4.6         990         4.554.00           4/29/2021         Brent Fletcher         Courn Hearings - Filings and Litigation         1.1         990         1.089.00           4/29/2021         Brent Fletcher         Interim Management - Business Operations         0.3         990         297.00           4/29/2021         Brent Fletcher         Non-PACA Claims Management         1.2         990         1.188.00           4/29/2021         Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           4/29/2021         Brent Fletcher         TSA Negotiations & Transition         1.6         990         1.584.00           4/29/2021         Alan Dalsass         Board Meetings & Professionals         0.8         945         37.60.00           4/29/2021         Alan Dalsass         Committee Matters         0.5         945         472.50           4/29/2021         Alan Dalsass         Dord / Social		-				1,732.50
4/29/2021         Brent Fletcher         Committee Matters         0.4         990         396.00           4/29/2021         Brent Fletcher         Court Hearings - Filings and Litgation         1.1         990         1.089.00           4/29/2021         Brent Fletcher         Non-PACA Claims Management         1.2         990         1.188.00           4/29/2021         Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           4/29/2021         Brent Fletcher         TSA Negoitations & Transition         1.6         990         1,584.00           4/29/2021         Alan Dalsass         Auction/Sale Preparation         4.0         945         3,780.00           4/29/2021         Alan Dalsass         Committee Matters         0.5         945         4725.02           4/29/2021         Alan Dalsass         Committee Matters         3.0         945         2,885.00           4/29/2021         Alan Dalsass         SOFA/SOAL/IDL/MOR         1.5         945         1,417.50           4/29/2021         Alan Dalsass         SOFA/SOAL/IDL/MOR         3.0         825         1,890.00           4/29/2021         Mark Western         Board Meetings & Professionals         0.3         825         1,890.00		-	TSA Negotiations & Transition	1.0		1,155.00
4/29/2021         Brent Fletcher         Court Hearings - Filings and Litigation         1.1         990         1,089.00           4/29/2021         Brent Fletcher         Interim Management - Business Operations         0.3         990         297.00           4/29/2021         Brent Fletcher         PACA Claims Management         0.3         990         297.00           4/29/2021         Brent Fletcher         PACA Claims Management         0.3         990         297.00           4/29/2021         Alan Dalsass         Auction/Sale Preparation         4.0         945         3,780.00           4/29/2021         Alan Dalsass         Board Meetings & Professionals         0.8         945         756.00           4/29/2021         Alan Dalsass         Committee Matters         0.5         945         472.50           4/29/2021         Alan Dalsass         Interim Management - Business Operations         0.4         945         378.00           4/29/2021         Alan Dalsass         TSGA VacClaims Management         3.0         945         2,435.00           4/29/2021         Alan Dalsass         TSGA VacClaims Management         3.0         945         945.00           4/29/2021         Alan Dalsass         TSGA VacClaims Management         3.6         25 </td <td></td> <td></td> <td>·</td> <td></td> <td></td> <td>,</td>			·			,
4/29/2021         Brent Fletcher         Interim Management - Business Öperations         0.3         990         297.00           4/29/2021         Brent Fletcher         Non-PACA Claims Management         1.2         990         1,188.00           4/29/2021         Brent Fletcher         TSA Negotiations & Transition         1.6         990         1,584.00           4/29/2021         Hann Fletcher         TSA Negotiations & Transition         4.6         945         3,780.00           4/29/2021         Alan Dalsass         Board Meetings & Professionals         0.8         945         756.00           4/29/2021         Alan Dalsass         Interim Management - Business Operations         0.4         945         2,780.00           4/29/2021         Alan Dalsass         Interim Management - Business Operations         0.4         945         2,835.00           4/29/2021         Alan Dalsass         SOFA/SOAL/IDI/MOR         1.5         945         1,417.50           4/29/2021         Mark Western         Board Meetings & Professionals         0.3         825         1,495.00           4/29/2021         Mark Western         Dord Meetings & Professionals         0.3         825         1,897.50           4/29/2021         Mark Western         Dord Heinsonicing, Cash Collatera	4/29/2021	Brent Fletcher	Committee Matters	0.4	990	396.00
4/29/2021       Brent Fletcher       Non-PACA Claims Management       1.2       990       1,188.00         4/29/2021       Brent Fletcher       PACA Claims Management       0.3       990       297.00         4/29/2021       Brent Fletcher       TSA Negotiations & Transition       1.6       990       1,584.00         4/29/2021       Alan Dalsass       Board Meetings & Professionals       0.8       945       3760.00         4/29/2021       Alan Dalsass       Committee Matters       0.5       944       378.00         4/29/2021       Alan Dalsass       Interim Management - Business Operations       0.4       945       378.00         4/29/2021       Alan Dalsass       SOFA/SOAL/DI/MOR       1.5       945       1,417.50         4/29/2021       Alan Dalsass       TSA Negotiations & Transition       1.0       945       945.00         4/29/2021       Mark Western       Board Meetings & Professionals       0.3       825       1,477.50         4/29/2021       Mark Western       Diard Meetings & Professionals       0.3       825       1,877.50         4/29/2021       Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,980.00         4/29/2021       Mark Western	4/29/2021	Brent Fletcher	Court Hearings - Filings and Litigation		990	1,089.00
4/29/021         Brent Fletcher         PACA Claims Management         0.3         990         297.00           4/29/021         Brent Fletcher         TSA Negotiations & Transition         1.6         990         1,584.00           4/29/021         Alan Dalsass         Boat Meetings & Professionals         0.8         945         3,780.00           4/29/021         Alan Dalsass         Boat Meetings & Professionals         0.8         945         472.50           4/29/021         Alan Dalsass         Interim Management         Buat Meetings         0.4         945         2,835.00           4/29/021         Alan Dalsass         SOFA/SOAL/ID/MOR         1.5         945         1,417.50           4/29/021         Alan Dalsass         SOFA/SOAL/ID/MOR         1.5         945         1,417.50           4/29/021         Alar Western         Board Meetings & Professionals         0.3         825         2,47.50           4/29/021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         2.3         825         1,897.50           4/29/021         Mark Western         TSA Negotiations & Transition         2.4         825         1,980.00           4/29/021         Mark Western         TSA Negotiations & Transition         2.4	4/29/2021	Brent Fletcher	Interim Management - Business Operations	0.3	990	297.00
4/29/2021         Brent Fletcher         TSA Negotiations & Transition         1.6         990         1,584.00           4/29/2021         Alan Dalsass         Auction/Sale Preparation         4.0         945         3,780.00           4/29/2021         Alan Dalsass         Board Meetings & Professionals         0.5         945         472.50           4/29/2021         Alan Dalsass         Interim Management - Business Operations         0.4         945         378.00           4/29/2021         Alan Dalsass         PACA Claims Management         3.0         945         2,835.00           4/29/2021         Alan Dalsass         SOFA/SOAL/IDI/MOR         1.5         945         1,417.50           4/29/2021         Mark Mestern         Asst Disposition         0.6         825         495.00           4/29/2021         Mark Western         Board Meetings & Professionals         0.3         825         1,897.50           4/29/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         2.3         825         1,890.00           4/29/2021         Mark Western         SDA/SOAL/IDI/MOR         2.4         825         1,980.00           4/29/2021         Mark Western         Non-PACA Claims Management         1.7         525	4/29/2021	Brent Fletcher	Non-PACA Claims Management	1.2	990	1,188.00
4/29/2021 Alan Dalsass       Auction Sale Preparation       4.0       945       3,780.00         4/29/2021 Alan Dalsass       Board Meetings & Professionals       0.8       945       756.00         4/29/2021 Alan Dalsass       Interim Management - Business Operations       0.4       945       378.00         4/29/2021 Alan Dalsass       Interim Management - Business Operations       0.4       945       378.00         4/29/2021 Alan Dalsass       PACA Claims Management       3.0       945       2,835.00         4/29/2021 Alan Dalsass       SOFA/SOAL/ID/MOR       1.5       945       1,417.50         4/29/2021 Mark Western       Asset Disposition       0.6       825       495.00         4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       1,877.50         4/29/2021 Mark Western       SOFA/SOAL/ID/MOR       0.4       825       330.00         4/29/2021 Mark Western       TSA Negotiations & Transition       2.4       825       1,980.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       3.8       525       1,980.00         4/29/2021 Joshua Korn       SOFA/SOAL/ID/MOR       4.8       525 <t< td=""><td>4/29/2021</td><td>Brent Fletcher</td><td>PACA Claims Management</td><td>0.3</td><td>990</td><td>297.00</td></t<>	4/29/2021	Brent Fletcher	PACA Claims Management	0.3	990	297.00
4/29/2021         Alan Dalsass         Board Meetings & Professionals         0.8         945         756.00           4/29/2021         Alan Dalsass         Committee Matters         0.5         945         472.50           4/29/2021         Alan Dalsass         Interim Management - Business Operations         0.4         945         378.00           4/29/2021         Alan Dalsass         SOFA/SOAL/IDI/MOR         1.5         945         1,417.50           4/29/2021         Man Dalsass         SOFA/SOAL/IDI/MOR         1.0         945         945.00           4/29/2021         Mark Western         Asset Disposition         0.6         825         495.00           4/29/2021         Mark Western         Board Meetings & Professionals         0.3         825         2,47.50           4/29/2021         Mark Western         SOFA/SOAL/IDI/MOR         0.4         825         33.00           4/29/2021         Mark Western         TSA Negotiations & Transition         2.4         825         1,980.00           4/29/2021         Joshua Korn         Lender Matters         1.3         525         682.50           4/29/2021         Joshua Korn         SOFA/SOAL/IDI/MOR         4.8         525         2,520.00           4/29/2021	4/29/2021	Brent Fletcher	TSA Negotiations & Transition	1.6	990	1,584.00
4/29/2021 Alan Dalsass       Committee Matters       0.5       945       472.50         4/29/2021 Alan Dalsass       Interim Management - Business Operations       0.4       945       378.00         4/29/2021 Alan Dalsass       SOFA/SOAL/IDI/MOR       1.5       945       2,835.00         4/29/2021 Alan Dalsass       SOFA/SOAL/IDI/MOR       1.5       945       1,417.50         4/29/2021 Mark Western       Asset Disposition       0.6       825       495.00         4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       247.50         4/29/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Lender Matters       3.8       525       1,998.00         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       2,520.00         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       PACA Claims Management       3.5       535.50	4/29/2021	Alan Dalsass	Auction/Sale Preparation	4.0	945	3,780.00
4/29/2021 Alan Dalsass       Interim Management - Business Operations       0.4       945       378.00         4/29/2021 Alan Dalsass       PACA Claims Management       3.0       945       2,835.00         4/29/2021 Alan Dalsass       SOFA/SOAL/IDI/MOR       1.5       945       1,417.50         4/29/2021 Alan Dalsass       TSA Negotiations & Transition       1.0       945       945.00         4/29/2021 Mark Western       Asset Disposition       0.6       825       495.00         4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       247.50         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       330.00         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       1,897.50         4/29/2021 Mark Western       TSA Negotiations & Transition       2.4       825       1,898.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00	4/29/2021	Alan Dalsass	Board Meetings & Professionals	0.8	945	756.00
4/29/2021 Alan Dalsass       PACA Claims Management       3.0       945       2,835.00         4/29/2021 Alan Dalsass       SOFA/SOAL/IDI/MOR       1.5       945       1,417.50         4/29/2021 Mark Western       TSA Negotiations & Transition       1.0       945       945.00         4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       247.50         4/29/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       330.00         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       1,980.00         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       2.4       825       1,980.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       Board Meetings & Professionals       0.1       535       53.50	4/29/2021	Alan Dalsass	Committee Matters	0.5	945	472.50
4/29/2021 Alan Dalsass       SOFA/SOAL/IDI/MOR       1.5       945       1,417.50         4/29/2021 Mark Western       Asset Disposition & Transition       0.6       825       495.00         4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       247.50         4/29/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       330.00         4/29/2021 Mark Western       TSA Negotiations & Transition       2.4       825       1,980.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       1.0       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.8       535	4/29/2021	Alan Dalsass	Interim Management - Business Operations	0.4	945	378.00
4/29/2021 Alan Dalsass       TSA Negotiations & Transition       1.0       945       945.00         4/29/2021 Mark Western       Asset Disposition       0.6       825       495.00         4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       247.50         4/29/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       330.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       3.8       525       1.995.00         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       1.995.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       1.0       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       53.50         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       0.5 </td <td>4/29/2021</td> <td>Alan Dalsass</td> <td>PACA Claims Management</td> <td>3.0</td> <td>945</td> <td>2,835.00</td>	4/29/2021	Alan Dalsass	PACA Claims Management	3.0	945	2,835.00
4/29/2021 Mark Western       Asset Disposition       0.6       825       495.00         4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       247.50         4/29/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       330.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       1.7       525       892.50         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       Board Meetings & Professionals       0.1       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       535.00 <t< td=""><td>4/29/2021</td><td>Alan Dalsass</td><td>SOFA/SOAL/IDI/MOR</td><td>1.5</td><td>945</td><td>1,417.50</td></t<>	4/29/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.5	945	1,417.50
4/29/2021 Mark Western       Asset Disposition       0.6       825       495.00         4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       247.50         4/29/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         4/29/2021 Mark Western       SOFA/SOAL/DI/MOR       0.4       825       330.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       1.7       525       892.50         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       SOFA/SOAL/DI/MOR       4.8       525       2,520.00         4/29/2021 Joshua Korn       SOFA/SOAL/DI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       Board Meetings & Professionals       0.1       535       535.00         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       0.8       535       428.00         4/29/2021 Bill Zhang       SOFA/SOAL/DI/MOR       0.8       535       428.00         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       0.5	4/29/2021	Alan Dalsass	TSA Negotiations & Transition	1.0	945	945.00
4/29/2021 Mark Western       Board Meetings & Professionals       0.3       825       247.50         4/29/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       330.00         4/29/2021 Mark Western       TSA Negotiations & Transition       2.4       825       1,980.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       1.7       525       892.50         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       Board Meetings & Professionals       0.1       535       535.00         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       1.0       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       542.800         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting	4/29/2021	Mark Western	-	0.6	825	495.00
4/29/2021 Mark Western       DIP Financing, Cash Collateral and Related Reporting       2.3       825       1,897.50         4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       330.00         4/29/2021 Mark Western       TSA Negotiations & Transition       2.4       825       1,980.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       2,520.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       Board Meetings & Professionals       0.1       535       535.00         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       1.0       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       542.800         4/29/2021 Adam Hartog       DIP Financing, Cash Collateral and Related Reporting       0.5       435       217.50         4/29/2021 Adam Hartog       PACA Claims Management       9	4/29/2021	Mark Western	-	0.3	825	247.50
4/29/2021 Mark Western       SOFA/SOAL/IDI/MOR       0.4       825       330.00         4/29/2021 Mark Western       TSA Negotiations & Transition       2.4       825       1,980.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       1.7       525       892.50         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       Board Meetings & Professionals       0.1       535       53.50         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       0.1       535       53.50         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       53.50         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       53.50         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       53.50         4/29/2021 Bill Zhang       TSA Negotiations & Transition       0.8       535       428.00         4/29/2021 Adam Hartog       DIP Financing, Cash Collateral and Related Reporting       0.5       435       4,08	4/29/2021	Mark Western	-	2.3	825	1,897.50
4/29/2021 Mark Western       TSA Negotiations & Transition       2.4       825       1,980.00         4/29/2021 Joshua Korn       Lender Matters       1.3       525       682.50         4/29/2021 Joshua Korn       Non-PACA Claims Management       1.7       525       892.50         4/29/2021 Joshua Korn       PACA Claims Management       3.8       525       1,995.00         4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       Board Meetings & Professionals       0.1       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       53.50         4/29/2021 Adam Hartog       DIP Financing, Cash Collateral and Related Reporting       0.5       435       4,089.00         4/30/2021 Stephen Marotta       Court Hearings - Filings and Litigation       1.4       1,155       1,617.00         4/30/2021 Stephen Marotta       Interim Management - Business Operations       0.8       1,155 </td <td>4/29/2021</td> <td>Mark Western</td> <td></td> <td>0.4</td> <td></td> <td></td>	4/29/2021	Mark Western		0.4		
4/29/2021 Joshua KornLender Matters1.3525682.504/29/2021 Joshua KornNon-PACA Claims Management1.7525892.504/29/2021 Joshua KornPACA Claims Management3.85251,995.004/29/2021 Joshua KornSOFA/SOAL/IDI/MOR4.85252,520.004/29/2021 Bill ZhangBoard Meetings & Professionals0.153553.504/29/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting1.0535535.004/29/2021 Bill ZhangSOFA/SOAL/IDI/MOR0.153553.504/29/2021 Bill ZhangSOFA/SOAL/IDI/MOR0.153553.504/29/2021 Bill ZhangTSA Negotiations & Transition0.8535428.004/29/2021 Adam HartogDIP Financing, Cash Collateral and Related Reporting0.5435217.504/29/2021 Adam HartogDIP Financing, Cash Collateral and Related Reporting0.54354,089.004/30/2021 Stephen MarottaCourt Hearings - Filings and Litigation1.41,1551,617.004/30/2021 Stephen MarottaInterim Management - Business Operations0.81,155924.004/30/2021 Stephen MarottaNon-PACA Claims Management0.41,155231.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021						
4/29/2021 Joshua KornNon-PACA Claims Management1.7525892.504/29/2021 Joshua KornPACA Claims Management3.85251,995.004/29/2021 Joshua KornSOFA/SOAL/IDI/MOR4.85252,520.004/29/2021 Bill ZhangBoard Meetings & Professionals0.153553.504/29/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting1.0535535.004/29/2021 Bill ZhangSOFA/SOAL/IDI/MOR0.1535535.004/29/2021 Bill ZhangSOFA/SOAL/IDI/MOR0.1535535.004/29/2021 Bill ZhangTSA Negotiations & Transition0.8535428.004/29/2021 Adam HartogDIP Financing, Cash Collateral and Related Reporting0.5435217.504/29/2021 Adam HartogDIP Financing, Cash Collateral and Related Reporting0.5435248.004/30/2021 Stephen MarottaCourt Hearings - Filings and Litigation1.41,1551,617.004/30/2021 Stephen MarottaNon-PACA Claims Management0.41,155462.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent Fletche			-			<i>,</i>
4/29/2021 Joshua KornPACA Claims Management3.85251,995.004/29/2021 Joshua KornSOFA/SOAL/IDI/MOR4.85252,520.004/29/2021 Bill ZhangBoard Meetings & Professionals0.153553.504/29/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting1.0535535.004/29/2021 Bill ZhangSOFA/SOAL/IDI/MOR0.1535535.004/29/2021 Bill ZhangSOFA/SOAL/IDI/MOR0.153553.504/29/2021 Bill ZhangTSA Negotiations & Transition0.8535428.004/29/2021 Adam HartogDIP Financing, Cash Collateral and Related Reporting0.5435217.504/29/2021 Adam HartogPACA Claims Management9.44354,089.004/30/2021 Stephen MarottaCourt Hearings - Filings and Litigation1.41,1551,617.004/30/2021 Stephen MarottaInterim Management - Business Operations0.81,155924.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent FletcherInterim Management - Business Operations1.39901,287.00						
4/29/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       4.8       525       2,520.00         4/29/2021 Bill Zhang       Board Meetings & Professionals       0.1       535       53.50         4/29/2021 Bill Zhang       DIP Financing, Cash Collateral and Related Reporting       1.0       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       535.00         4/29/2021 Bill Zhang       SOFA/SOAL/IDI/MOR       0.1       535       428.00         4/29/2021 Bill Zhang       TSA Negotiations & Transition       0.8       535       428.00         4/29/2021 Adam Hartog       DIP Financing, Cash Collateral and Related Reporting       0.5       435       217.50         4/29/2021 Adam Hartog       PACA Claims Management       9.4       435       4,089.00         4/30/2021 Stephen Marotta       Court Hearings - Filings and Litigation       1.4       1,155       1,617.00         4/30/2021 Stephen Marotta       Interim Management - Business Operations       0.8       1,155       924.00         4/30/2021 Stephen Marotta       SOFA/SOAL/IDI/MOR       0.2       1,155       231.00         4/30/2021 Stephen Marotta       SOFA/SOAL/IDI/MOR       0.2       1,155       231.00         4/30/2021 Stephen Marotta       SOFA/SOAL/IDI/MOR			=			
4/29/2021 Bill ZhangBoard Meetings & Professionals0.153553.504/29/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting1.0535535.004/29/2021 Bill ZhangSOFA/SOAL/IDI/MOR0.153553.504/29/2021 Bill ZhangTSA Negotiations & Transition0.8535428.004/29/2021 Adam HartogDIP Financing, Cash Collateral and Related Reporting0.5435217.504/29/2021 Adam HartogPACA Claims Management9.44354,089.004/30/2021 Stephen MarottaCourt Hearings - Filings and Litigation1.41,1551,617.004/30/2021 Stephen MarottaInterim Management - Business Operations0.81,155924.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent FletcherNon-PACA Claims Management1.39901,287.00			6			
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4/29/2021 Bill ZhangTSA Negotiations & Transition0.8535428.004/29/2021 Adam HartogDIP Financing, Cash Collateral and Related Reporting0.5435217.504/29/2021 Adam HartogPACA Claims Management9.44354,089.004/30/2021 Stephen MarottaCourt Hearings - Filings and Litigation1.41,1551,617.004/30/2021 Stephen MarottaInterim Management - Business Operations0.81,155924.004/30/2021 Stephen MarottaNon-PACA Claims Management0.41,155462.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent FletcherNon-PACA Claims Management1.39901,287.00		•				
4/29/2021 Adam HartogDIP Financing, Cash Collateral and Related Reporting0.5435217.504/29/2021 Adam HartogPACA Claims Management9.44354,089.004/30/2021 Stephen MarottaCourt Hearings - Filings and Litigation1.41,1551,617.004/30/2021 Stephen MarottaInterim Management - Business Operations0.81,155924.004/30/2021 Stephen MarottaNon-PACA Claims Management0.41,155462.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent FletcherNon-PACA Claims Management1.39901,287.00		•				
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4/30/2021 Stephen MarottaCourt Hearings - Filings and Litigation1.41,1551,617.004/30/2021 Stephen MarottaInterim Management - Business Operations0.81,155924.004/30/2021 Stephen MarottaNon-PACA Claims Management0.41,155462.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent FletcherNon-PACA Claims Management1.39901,287.00		e				
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4/30/2021 Stephen MarottaNon-PACA Claims Management0.41,155462.004/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent FletcherNon-PACA Claims Management1.39901,287.00		-				<i>,</i>
4/30/2021 Stephen MarottaSOFA/SOAL/IDI/MOR0.21,155231.004/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent FletcherNon-PACA Claims Management1.39901,287.00		-				
4/30/2021 Brent FletcherInterim Management - Business Operations1.79901,683.004/30/2021 Brent FletcherNon-PACA Claims Management1.39901,287.00		-	-			
4/30/2021 Brent FletcherNon-PACA Claims Management1.39901,287.00		-			· · ·	
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4/30/2021 Brent FletcherTSA Negotiations & Transition3.79903,663.00						
	4/30/2021	Brent Fletcher	ISA Negotiations & Iransition	3.7	990	3,663.00

Date	Professional	Task Description	Hours	Rate	Fees	
4/30/2021	Alan Dalsass	Court Hearings - Filings and Litigation	1.		945	1,323.00
4/30/2021	Alan Dalsass	Interim Management - Business Operations	1.		945	1,701.00
4/30/2021	Alan Dalsass	Non-PACA Claims Management	1.		945	945.00
	Alan Dalsass	PACA Claims Management	5.		945	5,481.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.		945	945.00
	Mark Western	Board Meetings & Professionals	0.		825	330.00
	Mark Western	Court Hearings - Filings and Litigation	0.		825	330.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.		825	1,320.00
	Mark Western	Interim Management - Financial Management	0.		825	165.00
	Mark Western	SOFA/SOAL/IDI/MOR	1.		825	1,567.50
	Mark Western	Staffing Report/ Fee Applications	0.		825	82.50
	Joshua Korn	Lender Matters	1.		525 525	630.00
	Joshua Korn	Non-PACA Claims Management	1.		525 525	630.00
	Joshua Korn Joshua Korn	PACA Claims Management SOFA/SOAL/IDI/MOR	3. 3.		525 525	1,890.00
	Adam Hartog		5. 1.		525 435	1,627.50 696.00
	Alan Dalsass	PACA Claims Management Court Hearings - Filings and Litigation	1. 0.		433 945	756.00
	Mark Western	SOFA/SOAL/IDI/MOR	0.		943 825	1,815.00
	Joshua Korn	Case Administration	2. 0.		823 525	1,815.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	0. 0.		525 525	157.50
	Stephen Marotta	TSA Negotiations & Transition	1.		1,155	1,617.00
	Alan Dalsass	PACA Claims Management	0.		945	472.50
	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.		945	1,701.00
	Mark Western	SOFA/SOAL/IDI/MOR	1.		825	1,567.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	1.		525	787.50
	Stephen Marotta	Court Hearings - Filings and Litigation	1.		1,155	1,386.00
	Stephen Marotta	TSA Negotiations & Transition	0.		1,155	1,039.50
	Brent Fletcher	Interim Management - Business Operations	0.		990	891.00
	Brent Fletcher	Court Hearings - Filings and Litigation	1.		990	1,188.00
	Brent Fletcher	TSA Negotiations & Transition	0.		990	891.00
5/3/2021	Alan Dalsass	Interim Management - Business Operations	0.	6	945	567.00
5/3/2021	Alan Dalsass	Court Hearings - Filings and Litigation	3.	0	945	2,835.00
5/3/2021	Alan Dalsass	PACA Claims Management	2.	2	945	2,079.00
5/3/2021	Alan Dalsass	Interim Management - Financial Management	2.	1	945	1,984.50
5/3/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.	3	945	2,173.50
5/3/2021	Alan Dalsass	Non-PACA Claims Management	0.	5	945	472.50
5/3/2021	Alan Dalsass	TSA Negotiations & Transition	1.	1	945	1,039.50
5/3/2021	Alan Dalsass	Board Meetings & Professionals	0.	5	945	472.50
5/3/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.		825	742.50
	Mark Western	Interim Management - Financial Management	1.		825	990.00
	Mark Western	SOFA/SOAL/IDI/MOR	5.		825	4,207.50
	Joshua Korn	PACA Claims Management	1.		525	525.00
	Joshua Korn	Interim Management - Financial Management	2.		525	1,207.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	2.		525	1,470.00
	Joshua Korn	Non-PACA Claims Management	0.		525	420.00
	Joshua Korn	TSA Negotiations & Transition	1.		525	945.00
	Adam Hartog	PACA Claims Management	1.		435	565.50
	Adam Hartog	Non-PACA Claims Management	2.		435	1,087.50
	Stephen Marotta	Interim Management - Business Operations	0.		1,155	693.00 2 104 50
	Stephen Marotta Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting PACA Claims Management	1. 1.		1,155 1,155	2,194.50
	Stephen Marotta	Interim Management - Financial Management	1.		1,155	1,501.50 1,617.00
	Stephen Marotta	TSA Negotiations & Transition	1. 2.		1,155	3,118.50
	Stephen Marotta	Board Meetings & Professionals	2. 0.		1,155	1,039.50
	Brent Fletcher	Interim Management - Business Operations	0.		990	594.00
	Brent Fletcher	Interim Management - Financial Management	0.		990 990	396.00
	Brent Fletcher	TSA Negotiations & Transition	2.		990	2,673.00
	Brent Fletcher	Board Meetings & Professionals	0.		990	891.00
	Alan Dalsass	Interim Management - Business Operations	1.		945	1,701.00
	Alan Dalsass	Interim Management - Financial Management	0.		945	756.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	4.		945	4,536.00
	Alan Dalsass	Non-PACA Claims Management	1.		945	1,039.50
	Alan Dalsass	TSA Negotiations & Transition	2.		945	2,362.50
	Alan Dalsass	Board Meetings & Professionals	2.		945	1,890.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.		825	577.50
	Mark Western	Interim Management - Financial Management	0.		825	742.50
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Date	Professional	Task Description	Hours	Rate	Fees
5/4/2021	Mark Western	SOFA/SOAL/IDI/MOR	4.9	825	4,042.50
5/4/2021	Mark Western	Board Meetings & Professionals	0.9		,
5/4/2021	Joshua Korn	PACA Claims Management	2.3	525	1,207.50
5/4/2021	Joshua Korn	Interim Management - Financial Management	2.7	525	1,417.50
5/4/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	8.0		4,200.00
	Joshua Korn	Non-PACA Claims Management	1.3		682.50
5/4/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.7	535	1,444.50
5/4/2021	Adam Hartog	PACA Claims Management	1.4	435	609.00
5/4/2021	Adam Hartog	SOFA/SOAL/IDI/MOR	1.2	435	522.00
5/4/2021	Adam Hartog	Non-PACA Claims Management	1.8	435	783.00
5/5/2021	Stephen Marotta	Interim Management - Business Operations	1.1	1,155	1,270.50
5/5/2021	Stephen Marotta	Court Hearings - Filings and Litigation	0.6	1,155	693.00
5/5/2021	Stephen Marotta	Interim Management - Financial Management	0.4	1,155	462.00
5/5/2021	Stephen Marotta	TSA Negotiations & Transition	2.1	1,155	2,425.50
5/5/2021	Brent Fletcher	Interim Management - Business Operations	0.3		297.00
	Brent Fletcher	Court Hearings - Filings and Litigation	0.4		
	Brent Fletcher	TSA Negotiations & Transition	2.1		,
	Alan Dalsass	Interim Management - Business Operations	3.0		,
	Alan Dalsass	Interim Management - Financial Management	3.2		,
	Alan Dalsass	TSA Negotiations & Transition	3.3		· · ·
	Alan Dalsass	Board Meetings & Professionals	0.5		
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.6		,
	Mark Western	Interim Management - Financial Management	0.8		
	Mark Western	TSA Negotiations & Transition	2.0		,
	Joshua Korn	PACA Claims Management	3.2		,
	Joshua Korn	Interim Management - Financial Management	4.9		,
	Joshua Korn	Non-PACA Claims Management	2.6		,
	Joshua Korn	TSA Negotiations & Transition	1.3		
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.7		
	Adam Hartog	Non-PACA Claims Management	7.7		,
	Stephen Marotta	Court Hearings - Filings and Litigation	1.3	,	,
	Stephen Marotta	Interim Management - Financial Management	0.6	· · · ·	
	Stephen Marotta	TSA Negotiations & Transition	1.9		,
	Brent Fletcher	TSA Negotiations & Transition	2.6		,
	Alan Dalsass	Interim Management - Business Operations	1.6		,
	Alan Dalsass	PACA Claims Management	0.4		
	Alan Dalsass	Interim Management - Financial Management	2.5		,
	Alan Dalsass	TSA Negotiations & Transition	4.5		,
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	4.5		,
	Mark Western	Interim Management - Financial Management	0.9		
	Mark Western	TSA Negotiations & Transition	1.2		
	Joshua Korn	PACA Claims Management	0.4		
	Joshua Korn	Interim Management - Financial Management	1.7		
	Joshua Korn	Non-PACA Claims Management	0.2		
	Joshua Korn	TSA Negotiations & Transition	5.0		,
	Adam Hartog	Non-PACA Claims Management	8.2		,
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	0.8		
	Stephen Marotta	Interim Management - Financial Management	0.4	,	
	Stephen Marotta	Board Meetings & Professionals	1.9	,	,
	Brent Fletcher	Interim Management - Financial Management	0.4		
	Brent Fletcher	Board Meetings & Professionals	1.9		,
	Alan Dalsass	Interim Management - Business Operations	0.4		
	Alan Dalsass	Interim Management - Financial Management	3.1		,
	Alan Dalsass	TSA Negotiations & Transition	4.8		,
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3.7		,
	Mark Western	Interim Management - Financial Management	1.1	825	
	Mark Western	Staffing Report/ Fee Applications	0.3		
	Mark Western	TSA Negotiations & Transition	1.0		
	Mark Western	Board Meetings & Professionals	1.3		,
	Joshua Korn Joshua Korn	Case Administration	0.6		
	Joshua Korn Joshua Korn	Interim Management - Financial Management	0.7		
	Joshua Korn	TSA Negotiations & Transition	2.6		,
	Adam Hartog	PACA Claims Management	0.7		
	Adam Hartog Stanhan Maratta	Non-PACA Claims Management	2.0		
	Stephen Marotta Alan Dalsass	PACA Claims Management	1.0 1.9		
5/8/2021	Alali Dalsass	Non-PACA Claims Management	1.9	940	1,793.30

Date	Professional	Task Description	Hours	Rate	Fees	
5/9/2021	Alan Dalsass	TSA Negotiations & Transition	2	.6	945	2,457.00
5/9/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1	.3	825	1,072.50
5/10/2021	Stephen Marotta	Interim Management - Financial Management	0	.3	1,155	346.50
5/10/2021	Stephen Marotta	TSA Negotiations & Transition	1	.6	1,155	1,848.00
5/10/2021	Stephen Marotta	Board Meetings & Professionals	0	.9	1,155	1,039.50
5/10/2021	Brent Fletcher	Interim Management - Financial Management	0	.3	990	297.00
5/10/2021	Brent Fletcher	TSA Negotiations & Transition	1	.6	990	1,584.00
5/10/2021	Alan Dalsass	Interim Management - Business Operations	1	.3	945	1,228.50
5/10/2021	Alan Dalsass	PACA Claims Management	3	.6	945	3,402.00
5/10/2021	Alan Dalsass	Non-PACA Claims Management	2	.1	945	1,984.50
5/10/2021	Alan Dalsass	TSA Negotiations & Transition	3	.0	945	2,835.00
5/10/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3	.2	825	2,640.00
5/10/2021	Mark Western	Interim Management - Financial Management	0	.7	825	577.50
5/10/2021	Mark Western	TSA Negotiations & Transition	1	.7	825	1,402.50
5/10/2021	Joshua Korn	PACA Claims Management	0	.4	525	210.00
5/10/2021	Joshua Korn	Interim Management - Financial Management	0	.6	525	315.00
5/10/2021	Joshua Korn	Non-PACA Claims Management	0	.5	525	262.50
5/10/2021	Joshua Korn	TSA Negotiations & Transition	0	.4	525	210.00
5/10/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1	.2	535	642.00
5/10/2021	Bill Zhang	Interim Management - Financial Management	1	.3	535	695.50
5/10/2021	Bill Zhang	TSA Negotiations & Transition	2	.0	535	1,070.00
5/10/2021	Adam Hartog	Case Administration	0	.9	435	391.50
5/10/2021	Adam Hartog	PACA Claims Management	0		435	130.50
5/10/2021	Adam Hartog	Staffing Report/ Fee Applications	0	.8	435	348.00
5/11/2021	Stephen Marotta	Interim Management - Business Operations	0	.9	1,155	1,039.50
5/11/2021	Stephen Marotta	Lender Matters	0	.4	1,155	462.00
5/11/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	1	.0	1,155	1,155.00
	Stephen Marotta	TSA Negotiations & Transition	0	.9	1,155	1,039.50
	Brent Fletcher	Interim Management - Business Operations	0	.9	990	891.00
	Brent Fletcher	TSA Negotiations & Transition	1		990	1,881.00
	Alan Dalsass	Interim Management - Business Operations	1		945	945.00
5/11/2021	Alan Dalsass	Interim Management - Financial Management	2	.8	945	2,646.00
5/11/2021	Alan Dalsass	TSA Negotiations & Transition		.4	945	4,158.00
5/11/2021	Alan Dalsass	Board Meetings & Professionals	1	.0	945	945.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting		.6	825	2,970.00
5/11/2021	Mark Western	Interim Management - Financial Management	1		825	907.50
	Mark Western	TSA Negotiations & Transition	2		825	1,732.50
	Joshua Korn	PACA Claims Management	2		525	1,470.00
	Joshua Korn	Interim Management - Financial Management	5		525	2,887.50
	Joshua Korn	TSA Negotiations & Transition		.4	525	210.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1		535	1,016.50
	Bill Zhang	TSA Negotiations & Transition	2		535	1,337.50
	Adam Hartog	PACA Claims Management	0		435	391.50
	Adam Hartog	Non-PACA Claims Management	1		435	478.50
	Adam Hartog	Staffing Report/ Fee Applications	5		435	2,566.50
	Stephen Marotta	PACA Claims Management	1		1,155	1,386.00
	Stephen Marotta	Interim Management - Financial Management	1		1,155	1,501.50
	Stephen Marotta	TSA Negotiations & Transition	0		1,155	808.50
	Stephen Marotta	Board Meetings & Professionals	0		1,155	1,039.50
	Brent Fletcher	Interim Management - Financial Management	1		990	1,287.00
	Brent Fletcher	TSA Negotiations & Transition		.4	990	1,386.00
	Alan Dalsass	Interim Management - Business Operations	1		945	1,795.50
5/12/2021	Alan Dalsass	Case Administration	0		945	283.50
	Alan Dalsass	Interim Management - Financial Management	2		945	2,551.50
	Alan Dalsass	TSA Negotiations & Transition	3		945	2,835.00
	Alan Dalsass	Board Meetings & Professionals	1.		945	1,512.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	3		825	2,640.00
	Mark Western	Interim Management - Financial Management		.4	825	1,155.00
	Mark Western	TSA Negotiations & Transition	2		825	1,815.00
	Joshua Korn	Court Hearings - Filings and Litigation	0		525	420.00
	Joshua Korn	Interim Management - Financial Management	6		525	3,412.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	0		535	374.50
	Bill Zhang	TSA Negotiations & Transition	2		535	1,177.00
	Adam Hartog	Case Administration	0		435	130.50
	Adam Hartog	PACA Claims Management		.8	435	783.00
5/12/2021	Adam Hartog	Interim Management - Financial Management	0	.5	435	217.50

5/12/2021 Adam HartogNon-PACA Claims Management0.74355/13/2021 Stephen MarottaInterim Management - Business Operations0.71,1555/13/2021 Stephen MarottaLender Matters0.61,1555/13/2021 Brent FletcherInterim Management - Business Operations0.61,1555/13/2021 Brent FletcherInterim Management - Business Operations0.79905/13/2021 Alan DalsassInterim Management - Business Operations1.19455/13/2021 Alan DalsassInterim Management - Filings and Litigation1.89455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021 Alan DalsassTSA Negotiations & Transition2.19455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Joshua KornInterim Management - Financial Management0.64355/13/2021 Adam HartogPACA Claims Management0.64355/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Joshua KornInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management0.6435 <tr< th=""><th>S</th></tr<>	S
5/13/2021Stephen MarottaInterim Management - Business Operations0.71,1555/13/2021Stephen MarottaLender Matters0.61,1555/13/2021Stephen MarottaDIP Financing, Cash Collateral and Related Reporting0.61,1555/13/2021Brent FletcherInterim Management - Business Operations0.79905/13/2021Brent FletcherTSA Negotiations & Transition3.19905/13/2021Alan DalsassInterim Management - Business Operations1.19455/13/2021Alan DalsassCourt Hearings - Filings and Litigation1.89455/13/2021Alan DalsassInterim Management - Financial Management1.09455/13/2021Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021Mark WesternInterim Management - Financial Management1.88255/13/2021Mark WesternInterim Management - Financial Management3.35355/13/2021Mark WesternInterim Management - Financial Management4.35355/13/2021Mark WesternInterim Management - Financial Management4.35355/13/2021Mark WesternInterim Management - Financial Management6.64355/13/2021Adam HartogPACA Claims Management0.6435	304.50
5/13/2021Stephen MarottaLender Matters0.61,1555/13/2021Stephen MarottaDIP Financing, Cash Collateral and Related Reporting0.61,1555/13/2021Brent FletcherInterim Management - Business Operations0.79905/13/2021Brent FletcherTSA Negotiations & Transition3.19905/13/2021Alan DalsassInterim Management - Business Operations1.19455/13/2021Alan DalsassCourt Hearings - Filings and Litigation1.89455/13/2021Alan DalsassInterim Management - Financial Management1.09455/13/2021Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021Mark WesternInterim Management - Financial Management1.88255/13/2021Mark WesternInterim Management - Financial Management8.85255/13/2021Mark WesternInterim Management - Financial Management8.85255/13/2021Joshua KornInterim Management - Financial Management0.64355/13/2021Adam HartogPACA Claims Management0.64355/13/2021Adam HartogInterim Management - Financial Management0.64355/13/2021Adam HartogInterim Management - Business Operations0.91,1555/14/2021Stephen Marotta	808.50
5/13/2021Brent FletcherInterim Management - Business Operations0.79905/13/2021Brent FletcherTSA Negotiations & Transition3.19905/13/2021Alan DalsassInterim Management - Business Operations1.19455/13/2021Alan DalsassCourt Hearings - Filings and Litigation1.89455/13/2021Alan DalsassInterim Management - Financial Management1.09455/13/2021Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021Mark WesternInterim Management - Financial Management1.88255/13/2021Mark WesternTSA Negotiations & Transition2.98255/13/2021Mark WesternInterim Management - Financial Management8.85255/13/2021Joshua KornInterim Management - Financial Management8.85255/13/2021Joshua KornInterim Management0.74355/13/2021Adam HartogPACA Claims Management0.64355/13/2021Adam HartogInterim Management - Business Operations0.91,1555/14/2021Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021Stephen MarottaCourt Hearings	693.00
5/13/2021 Brent FletcherTSA Negotiations & Transition3.19905/13/2021 Alan DalsassInterim Management - Business Operations1.19455/13/2021 Alan DalsassCourt Hearings - Filings and Litigation1.89455/13/2021 Alan DalsassInterim Management - Financial Management1.09455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.19455/13/2021 Alan DalsassTSA Negotiations & Transition2.19455/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021 Mark WesternInterim Management - Financial Management1.88255/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.64355/13/2021 Adam HartogInterim Management - Financial Management0.64355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaGourt Hearings - Filings and Litigation2.11,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	693.00
5/13/2021 Alan DalsassInterim Management - Business Operations1.19455/13/2021 Alan DalsassCourt Hearings - Filings and Litigation1.89455/13/2021 Alan DalsassInterim Management - Financial Management1.09455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.19455/13/2021 Alan DalsassTSA Negotiations & Transition2.19455/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021 Mark WesternInterim Management - Financial Management1.88255/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Adam HartogPACA Claims Management0.64355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaGourt Hearings - Filings and Litigation2.11,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	693.00
5/13/2021 Alan DalsassCourt Hearings - Filings and Litigation1.89455/13/2021 Alan DalsassInterim Management - Financial Management1.09455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021 Alan DalsassTSA Negotiations & Transition2.19455/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021 Mark WesternInterim Management - Financial Management1.88255/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	3,069.00
5/13/2021 Alan DalsassInterim Management - Financial Management1.09455/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021 Alan DalsassTSA Negotiations & Transition2.19455/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021 Mark WesternInterim Management - Financial Management1.88255/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaGourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	1,039.50
5/13/2021 Alan DalsassSOFA/SOAL/IDI/MOR2.39455/13/2021 Alan DalsassTSA Negotiations & Transition2.19455/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021 Mark WesternInterim Management - Financial Management1.88255/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	1,701.00
5/13/2021 Alan DalsassTSA Negotiations & Transition2.19455/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021 Mark WesternInterim Management - Financial Management1.88255/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	945.00
5/13/2021 Mark WesternDIP Financing, Cash Collateral and Related Reporting2.78255/13/2021 Mark WesternInterim Management - Financial Management1.88255/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	2,173.50
5/13/2021 Mark WesternInterim Management - Financial Management1.88255/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	1,984.50
5/13/2021 Mark WesternTSA Negotiations & Transition2.98255/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogInterim Management - Financial Management2.14355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	2,227.50
5/13/2021 Joshua KornInterim Management - Financial Management8.85255/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	1,485.00
5/13/2021 Bill ZhangTSA Negotiations & Transition4.35355/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Adam HartogNon-PACA Claims Management0.91,1555/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	2,392.50
5/13/2021 Adam HartogPACA Claims Management0.74355/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	4,620.00
5/13/2021 Adam HartogInterim Management - Financial Management0.64355/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	2,300.50
5/13/2021 Adam HartogNon-PACA Claims Management2.14355/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	304.50 261.00
5/14/2021 Stephen MarottaInterim Management - Business Operations0.91,1555/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	913.50
5/14/2021 Stephen MarottaCourt Hearings - Filings and Litigation2.11,1555/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	1,039.50
5/14/2021 Stephen MarottaBoard Meetings & Professionals1.71,1555/14/2021 Brent FletcherInterim Management - Business Operations0.6990	2,425.50
5/14/2021 Brent Fletcher Interim Management - Business Operations 0.6 990	1,963.50
	594.00
$V_{1}$	297.00
5/14/2021 Brent FletcherCourt Hearings - Filings and Litigation4.9990	4,851.00
5/14/2021 Brent Fletcher TSA Negotiations & Transition 1.1 990	1,089.00
5/14/2021 Brent Fletcher Board Meetings & Professionals 0.7 990	693.00
5/14/2021 Alan Dalsass Interim Management - Business Operations 1.0 945	945.00
5/14/2021 Alan Dalsass Court Hearings - Filings and Litigation 3.3 945	3,118.50
5/14/2021 Alan Dalsass Interim Management - Financial Management 2.8 945	2,646.00
5/14/2021 Alan Dalsass Non-PACA Claims Management 0.8 945	756.00
5/14/2021 Alan DalsassTSA Negotiations & Transition1.4945	1,323.00
5/14/2021 Alan Dalsass Board Meetings & Professionals 1.1 945	1,039.50
5/14/2021 Mark Western DIP Financing, Cash Collateral and Related Reporting 2.9 825	2,392.50
5/14/2021 Mark WesternInterim Management - Financial Management0.3825	247.50
5/14/2021 Mark Western Staffing Report/ Fee Applications 0.2 825	165.00
5/14/2021 Mark WesternTSA Negotiations & Transition3.6825	2,970.00
5/14/2021 Joshua KornInterim Management - Financial Management3.5525	1,837.50
5/14/2021 Joshua KornNon-PACA Claims Management3.0525	1,575.00
5/14/2021 Bill ZhangDIP Financing, Cash Collateral and Related Reporting1.25355/14/2021 Bill Zhang1.1535	642.00
5/14/2021 Bill ZhangInterim Management - Financial Management1.15355/14/2021 Bill ZhangTEA Number of Teaching2.2525	588.50
5/14/2021 Bill ZhangTSA Negotiations & Transition3.35355/14/2021 AllGAll425	1,765.50
5/14/2021 Adam HartogCase Administration0.24355/14/2021 Adam HartogDACA Claims Management0.8425	87.00
5/14/2021 Adam HartogPACA Claims Management0.84355/14/2021 Adam HartogNon-PACA Claims Management2.4435	348.00
	1,044.00 261.00
5/14/2021 Adam HartogStaffing Report/ Fee Applications0.64355/15/2021 Stephen MarottaStaffing Report/ Fee Applications2.51,155	2,887.50
5/15/2021 Stephen MarotiaStarling Report/Fee Applications2.51,1555/15/2021 Alan DalsassStaffing Report/Fee Applications3.5945	3,307.50
5/15/2021 Mark Western DIP Financing, Cash Collateral and Related Reporting 0.9 825	742.50
5/15/2021 Mark WesternDiff Tinancing, Cash Conateral and Related Reporting0.90295/15/2021 Mark WesternTSA Negotiations & Transition1.1825	907.50
5/15/2021 Joshua KornPACA Claims Management3.7525	1,942.50
5/15/2021 Joshua KornInterim Management - Financial Management1.1525	577.50
5/15/2021 Adam Hartog Staffing Report/ Fee Applications 2.2 435	957.00
5/16/2021 Alan DalsassStaffing Report/ Fee Applications0.8945	756.00
5/16/2021 Mark Western DIP Financing, Cash Collateral and Related Reporting 1.8 825	1,485.00
5/16/2021 Mark Western TSA Negotiations & Transition 0.8 825	660.00
5/16/2021 Joshua Korn PACA Claims Management 3.0 525	1,575.00
5/16/2021 Joshua Korn Interim Management - Financial Management 1.0 525	525.00
5/16/2021 Adam HartogStaffing Report/ Fee Applications5.1435	2,218.50
5/17/2021 Stephen Marotta Interim Management - Business Operations 1.3 1,155	1,501.50
5/17/2021 Stephen Marotta Staffing Report/ Fee Applications 0.6 1,155	693.00
5/17/2021 Stephen MarottaBoard Meetings & Professionals0.81,155	924.00
5/17/2021 Brent FletcherInterim Management - Business Operations2.3990	2,277.00
5/17/2021 Brent FletcherCase Administration0.6990	594.00
5/17/2021 Brent Fletcher PACA Claims Management 0.6 990	594.00
5/17/2021 Brent FletcherInterim Management - Financial Management1.1990	1,089.00

Date	Professional	Task Description	Hours	Rate	Fees	
5/17/2021	Brent Fletcher	Non-PACA Claims Management	1.1	9	90	1,089.00
5/17/2021	Brent Fletcher	TSA Negotiations & Transition	1.9	9 9	90	1,881.00
5/17/2021	Brent Fletcher	Board Meetings & Professionals	0.6	5 9	90	594.00
5/17/2021	Alan Dalsass	Interim Management - Business Operations	2.9	) 94	45	2,740.50
5/17/2021	Alan Dalsass	Court Hearings - Filings and Litigation	3.6	5 94	45	3,402.00
5/17/2021	Alan Dalsass	TSA Negotiations & Transition	2.0	) 94	45	1,890.00
5/17/2021	Alan Dalsass	Board Meetings & Professionals	1.3	3 94	45	1,228.50
5/17/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	4.2	2 82	25	3,465.00
5/17/2021	Mark Western	Interim Management - Financial Management	0.6	5 82	25	495.00
5/17/2021	Mark Western	TSA Negotiations & Transition	2.2	2 82	25	1,815.00
5/17/2021	Mark Western	Board Meetings & Professionals	1.2	2 82	25	990.00
5/17/2021	Joshua Korn	Interim Management - Financial Management	2.2	2 52	25	1,155.00
5/17/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.0	) 5.	35	535.00
5/17/2021	Bill Zhang	Interim Management - Financial Management	1.2	2 5.	35	642.00
5/17/2021	Bill Zhang	TSA Negotiations & Transition	2.5	5 5.	35	1,337.50
5/17/2021	Adam Hartog	PACA Claims Management	1.3	3 43	35	565.50
5/17/2021	Adam Hartog	Staffing Report/ Fee Applications	7.1	4.	35	3,088.50
5/17/2021	Samantha Cerone	Case Administration	1.5	5 82	25	1,237.50
5/17/2021	Michelle Petruolo	Staffing Report/ Fee Applications	2.5	5 29	95	737.50
5/18/2021	Stephen Marotta	Interim Management - Business Operations	1.2	2 1,1:	55	1,386.00
5/18/2021	Stephen Marotta	PACA Claims Management	0.6	5 1,1:	55	693.00
	Stephen Marotta	Interim Management - Financial Management	0.6	5 1,1:	55	693.00
5/18/2021	Brent Fletcher	Interim Management - Business Operations	1.7	7 99	90	1,683.00
5/18/2021	Brent Fletcher	Case Administration	0.4	1 9	90	396.00
5/18/2021	Brent Fletcher	PACA Claims Management	0.6	5 9	90	594.00
5/18/2021	Brent Fletcher	Interim Management - Financial Management	0.6	5 9	90	594.00
5/18/2021	Brent Fletcher	TSA Negotiations & Transition	3.0	) 9	90	2,970.00
5/18/2021	Alan Dalsass	Court Hearings - Filings and Litigation	6.3	3 94	45	5,953.50
5/18/2021	Alan Dalsass	PACA Claims Management	3.4	1 94	45	3,213.00
5/18/2021	Alan Dalsass	Interim Management - Financial Management	1.0		45	945.00
	Alan Dalsass	TSA Negotiations & Transition	0.8		45	756.00
5/18/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.2	2 82	25	1,815.00
5/18/2021	Mark Western	TSA Negotiations & Transition	0.7	7 82	25	577.50
5/18/2021	Mark Western	Board Meetings & Professionals	1.5	5 82	25	1,237.50
5/18/2021	Joshua Korn	Interim Management - Financial Management	3.0	) 52	25	1,575.00
5/18/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.4	1 5.	35	749.00
5/18/2021	Bill Zhang	TSA Negotiations & Transition	2.3	3 5.	35	1,230.50
5/18/2021	Adam Hartog	PACA Claims Management	2.4	4 4	35	1,044.00
5/18/2021	Adam Hartog	Non-PACA Claims Management	1.1	4.	35	478.50
5/18/2021	Adam Hartog	Staffing Report/ Fee Applications	1.2	2 43	35	522.00
5/18/2021	Samantha Cerone	Case Administration	1.(	) 82	25	825.00
5/19/2021	Stephen Marotta	Court Hearings - Filings and Litigation	0.4	1,1:	55	462.00
5/19/2021	Stephen Marotta	Non-PACA Claims Management	0.9	9 1,1:	55	1,039.50
5/19/2021	Stephen Marotta	Board Meetings & Professionals	0.9	) 1,1:	55	1,039.50
5/19/2021	Brent Fletcher	Interim Management - Business Operations	0.9	9	90	891.00
	Brent Fletcher	Case Administration	0.9		90	891.00
	Brent Fletcher	Committee Matters	2.7		90	2,673.00
	Brent Fletcher	Non-PACA Claims Management	1.3		90	1,287.00
	Brent Fletcher	TSA Negotiations & Transition	2.1		90	2,079.00
	Alan Dalsass	Interim Management - Business Operations	0.3		45	283.50
	Alan Dalsass	Court Hearings - Filings and Litigation	3.3		45	3,118.50
	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.2		45	2,079.00
	Alan Dalsass	Non-PACA Claims Management	0.7		45	661.50
	Alan Dalsass	TSA Negotiations & Transition	2.0		45	1,890.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.5		25	412.50
	Mark Western	TSA Negotiations & Transition	0.7		25	577.50
	Joshua Korn	Interim Management - Financial Management	3.6		25	1,890.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	0.2		25	105.00
	Joshua Korn	Non-PACA Claims Management	2.0		25	1,050.00
	Bill Zhang	TSA Negotiations & Transition	2.7		35	1,444.50
	Adam Hartog	PACA Claims Management	3.3		35	1,435.50
	Adam Hartog	Staffing Report/ Fee Applications	0.8		35	348.00
	Samantha Cerone	Case Administration	0.5		25	412.50
	Samantha Cerone	DIP Financing, Cash Collateral and Related Reporting	1.2		25	990.00
	Samantha Cerone	Interim Management - Financial Management	0.4		25	330.00
5/19/2021	Samantha Cerone	TSA Negotiations & Transition	0.9	) 82	25	742.50

Date	Professional	Task Description	Hours	Rate	Fees
5/20/2021	Stephen Marotta	Court Hearings - Filings and Litigation	0.7	1,155	808.50
	Stephen Marotta	Lender Matters	0.9	1,155	1,039.50
5/20/2021	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	2.1	1,155	2,425.50
5/20/2021	Brent Fletcher	Interim Management - Business Operations	0.7	990	693.00
5/20/2021	Brent Fletcher	Case Administration	0.7	990	693.00
5/20/2021	Brent Fletcher	Committee Matters	1.9	990	1,881.00
	Brent Fletcher	Lender Matters	0.9	990	891.00
5/20/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	0.8	990	792.00
5/20/2021	Brent Fletcher	Non-PACA Claims Management	0.6	990	594.00
5/20/2021	Brent Fletcher	TSA Negotiations & Transition	2.7	990	2,673.00
5/20/2021	Alan Dalsass	Case Administration	0.4	945	378.00
5/20/2021	Alan Dalsass	Court Hearings - Filings and Litigation	2.9	945	2,740.50
5/20/2021	Alan Dalsass	Lender Matters	1.0	945	945.00
5/20/2021	Alan Dalsass	PACA Claims Management	3.4	945	3,213.00
5/20/2021	Alan Dalsass	Staffing Report/ Fee Applications	0.3	945	283.50
5/20/2021	Alan Dalsass	Board Meetings & Professionals	1.7	945	1,606.50
5/20/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.1	825	907.50
5/20/2021	Mark Western	TSA Negotiations & Transition	0.8	825	660.00
5/20/2021	Joshua Korn	Case Administration	0.7	525	367.50
5/20/2021	Joshua Korn	Lender Matters	0.4	525	210.00
5/20/2021	Joshua Korn	PACA Claims Management	2.6	525	1,365.00
5/20/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	2.5	525	1,312.50
5/20/2021	Joshua Korn	Non-PACA Claims Management	2.7	525	1,417.50
5/20/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.2	535	1,177.00
5/20/2021	Bill Zhang	TSA Negotiations & Transition	2.3	535	1,230.50
5/20/2021	Adam Hartog	PACA Claims Management	3.8	435	1,653.00
5/20/2021	Adam Hartog	Non-PACA Claims Management	1.2	435	522.00
5/20/2021	Adam Hartog	Staffing Report/ Fee Applications	1.1	435	478.50
5/20/2021	Adam Hartog	Board Meetings & Professionals	2.0	435	870.00
5/20/2021	Samantha Cerone	Case Administration	0.4	825	330.00
	Samantha Cerone	DIP Financing, Cash Collateral and Related Reporting	2.4	825	1,980.00
5/20/2021	Samantha Cerone	Interim Management - Financial Management	0.3	825	247.50
	Stephen Marotta	Court Hearings - Filings and Litigation	0.6	1,155	693.00
	Stephen Marotta	TSA Negotiations & Transition	1.2	1,155	1,386.00
	Brent Fletcher	Case Administration	1.5	990	1,485.00
	Brent Fletcher	Court Hearings - Filings and Litigation	0.6	990	594.00
	Brent Fletcher	TSA Negotiations & Transition	2.1	990	2,079.00
	Brent Fletcher	Board Meetings & Professionals	0.2	990	198.00
	Alan Dalsass	Court Hearings - Filings and Litigation	3.7	945	3,496.50
	Alan Dalsass	PACA Claims Management	4.1	945	3,874.50
	Alan Dalsass	TSA Negotiations & Transition	1.2	945	1,134.00
	Alan Dalsass	Board Meetings & Professionals	0.5	945	472.50
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.9	825	742.50
	Mark Western	Staffing Report/ Fee Applications	0.2	825	165.00
	Mark Western	TSA Negotiations & Transition	0.9	825	742.50
	Joshua Korn	Court Hearings - Filings and Litigation	0.4	525	210.00
	Joshua Korn	PACA Claims Management	0.3	525	157.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	3.2	525	1,680.00
	Joshua Korn	Non-PACA Claims Management	0.6	525	315.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.2	535	642.00
	Bill Zhang	TSA Negotiations & Transition	3.3	535	1,765.50
	Adam Hartog	Court Hearings - Filings and Litigation	1.6	435	696.00
	Adam Hartog	PACA Claims Management	2.6	435	1,131.00
	Adam Hartog	Non-PACA Claims Management	1.2	435	522.00
	Samantha Cerone	Case Administration	0.2	825	165.00
	Samantha Cerone	Interim Management - Financial Management	0.7	825	577.50
	Mark Western	TSA Negotiations & Transition	0.8	825	660.00
	Bill Zhang	TSA Negotiations & Transition	1.3	535	695.50
	Brent Fletcher	TSA Negotiations & Transition	0.5	990	495.00
	Alan Dalsass	Court Hearings - Filings and Litigation	0.9	945	850.50
	Alan Dalsass	PACA Claims Management	0.9	945	850.50
	Joshua Korn	Case Administration	0.2	525	105.00
	Joshua Korn	PACA Claims Management	0.2	525	105.00
	Joshua Korn	Interim Management - Financial Management	3.4	525	1,785.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	1.9		997.50
5/24/2021	Stephen Marotta	Interim Management - Business Operations	0.7	1,155	808.50

Date	Professional	Task Description	Hours	Rate	Fees
5/24/2021	Stephen Marotta	Non-PACA Claims Management	0.7	1,155	808.50
5/24/2021	Brent Fletcher	Interim Management - Business Operations	0.7	990	693.00
5/24/2021	Brent Fletcher	Non-PACA Claims Management	0.8	990	792.00
5/24/2021	Brent Fletcher	TSA Negotiations & Transition	3.2	990	3,168.00
5/24/2021	Alan Dalsass	Interim Management - Business Operations	0.4	945	378.00
5/24/2021	Alan Dalsass	Court Hearings - Filings and Litigation	6.1	945	5,764.50
5/24/2021	Alan Dalsass	PACA Claims Management	1.0	945	945.00
5/24/2021	Alan Dalsass	Interim Management - Financial Management	1.8	945	1,701.00
5/24/2021	Alan Dalsass	TSA Negotiations & Transition	1.6	945	1,512.00
5/24/2021	Alan Dalsass	Board Meetings & Professionals	0.9	945	850.50
5/24/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.6	825	495.00
5/24/2021	Mark Western	SOFA/SOAL/IDI/MOR	0.5	825	412.50
5/24/2021	Mark Western	TSA Negotiations & Transition	2.2	825	1,815.00
5/24/2021	Joshua Korn	Lender Matters	0.4	525	210.00
5/24/2021	Joshua Korn	Non-PACA Claims Management	1.3	525	682.50
5/24/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.8	535	2,033.00
5/24/2021	Bill Zhang	TSA Negotiations & Transition	0.8	535	428.00
5/24/2021	Adam Hartog	PACA Claims Management	1.3	435	565.50
5/24/2021	Adam Hartog	Non-PACA Claims Management	1.7	435	739.50
5/24/2021	Samantha Cerone	Interim Management - Financial Management	5.7	825	4,702.50
5/25/2021	Stephen Marotta	Board Meetings & Professionals	0.5	1,155	577.50
5/25/2021	Brent Fletcher	Interim Management - Business Operations	2.7	990	2,673.00
5/25/2021	Brent Fletcher	Committee Matters	1.2	990	1,188.00
5/25/2021	Brent Fletcher	PACA Claims Management	0.4	990	396.00
5/25/2021	Alan Dalsass	Interim Management - Business Operations	0.7	945	661.50
5/25/2021	Alan Dalsass	PACA Claims Management	2.6	945	2,457.00
5/25/2021	Alan Dalsass	Interim Management - Financial Management	1.5	945	1,417.50
5/25/2021	Alan Dalsass	TSA Negotiations & Transition	1.4	945	1,323.00
5/25/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.9	825	742.50
	Mark Western	SOFA/SOAL/IDI/MOR	0.8	825	660.00
	Mark Western	TSA Negotiations & Transition	1.6		1,320.00
5/25/2021	Joshua Korn	PACA Claims Management	0.9	525	472.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	1.8	525	945.00
	Joshua Korn	Non-PACA Claims Management	0.2		105.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.4		749.00
	Bill Zhang	TSA Negotiations & Transition	1.3		695.50
	Adam Hartog	PACA Claims Management	1.1	435	478.50
	Adam Hartog	Non-PACA Claims Management	2.2		957.00
	Samantha Cerone	Interim Management - Financial Management	2.9	825	2,392.50
	Stephen Marotta	Interim Management - Business Operations	0.6	,	693.00
	Stephen Marotta	Case Administration	0.5	1,155	577.50
	Stephen Marotta	Court Hearings - Filings and Litigation	0.6	,	693.00
	Stephen Marotta	TSA Negotiations & Transition	0.6	,	693.00
	Brent Fletcher	Interim Management - Business Operations	0.6		594.00
	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.9	990	1,881.00
	Brent Fletcher	SOFA/SOAL/IDI/MOR	0.7	990	693.00
	Brent Fletcher	TSA Negotiations & Transition	1.4		1,386.00
	Alan Dalsass	Interim Management - Business Operations	0.9	945	850.50
	Alan Dalsass	PACA Claims Management	2.0		1,890.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	3.0		2,835.00
	Alan Dalsass	Non-PACA Claims Management	1.4		1,323.00
	Alan Dalsass	TSA Negotiations & Transition	0.6		567.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.7	825	577.50
	Mark Western	SOFA/SOAL/IDI/MOR	1.2	825	990.00
	Mark Western	TSA Negotiations & Transition	1.1	825	907.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	2.8		1,470.00
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	5.7		3,049.50
	Bill Zhang	TSA Negotiations & Transition	1.6		856.00
	Adam Hartog	Non-PACA Claims Management	2.7	435	1,174.50
	Adam Hartog	Staffing Report/ Fee Applications	2.1	435	913.50
	Samantha Cerone	DIP Financing, Cash Collateral and Related Reporting	0.9	825	742.50
	Samantha Cerone	Interim Management - Financial Management	0.8		660.00
	Stephen Marotta	DIP Financing, Cash Collateral and Related Reporting	1.4	,	1,617.00
	Stephen Marotta	TSA Negotiations & Transition	0.6	,	693.00
	Stephen Marotta	Board Meetings & Professionals	1.1	1,155	1,270.50
5/2//2021	Brent Fletcher	Interim Management - Business Operations	0.9	990	891.00

Date	Professional	Task Description	Hours	Rate	Fees
5/27/2021	Brent Fletcher	Court Hearings - Filings and Litigation	1.4	. 990	1,386.00
5/27/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.4	. 990	1,386.00
5/27/2021	Brent Fletcher	PACA Claims Management	0.4	. 990	396.00
5/27/2021	Brent Fletcher	TSA Negotiations & Transition	1.4	. 990	1,386.00
5/27/2021	Alan Dalsass	Interim Management - Business Operations	2.1	945	1,984.50
5/27/2021	Alan Dalsass	Interim Management - Financial Management	1.8	945	1,701.00
5/27/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.5	945	2,362.50
5/27/2021	Alan Dalsass	TSA Negotiations & Transition	2.3	945	2,173.50
5/27/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	2.6		,
5/27/2021	Mark Western	SOFA/SOAL/IDI/MOR	1.1		907.50
5/27/2021	Joshua Korn	Case Administration	0.5	525	262.50
	Joshua Korn	PACA Claims Management	0.3	525	157.50
5/27/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	6.6	525	3,465.00
5/27/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	4.4	535	2,354.00
5/27/2021	Bill Zhang	TSA Negotiations & Transition	1.0	535	535.00
	Adam Hartog	PACA Claims Management	0.6	435	261.00
5/27/2021	Adam Hartog	Non-PACA Claims Management	1.0	435	435.00
5/27/2021	Samantha Cerone	DIP Financing, Cash Collateral and Related Reporting	1.0	825	825.00
5/27/2021	Samantha Cerone	Interim Management - Financial Management	2.6	825	2,145.00
5/28/2021	Stephen Marotta	Interim Management - Business Operations	0.6	1,155	693.00
5/28/2021	Stephen Marotta	Court Hearings - Filings and Litigation	0.4	. 1,155	462.00
5/28/2021	Stephen Marotta	TSA Negotiations & Transition	1.1	1,155	1,270.50
5/28/2021	Brent Fletcher	Interim Management - Business Operations	0.6	990	594.00
5/28/2021	Brent Fletcher	DIP Financing, Cash Collateral and Related Reporting	1.3		,
5/28/2021	Brent Fletcher	Non-PACA Claims Management	0.3	990	297.00
	Brent Fletcher	TSA Negotiations & Transition	2.7		,
5/28/2021	Alan Dalsass	Interim Management - Business Operations	1.0	945	945.00
5/28/2021	Alan Dalsass	PACA Claims Management	0.6	945	567.00
5/28/2021	Alan Dalsass	Interim Management - Financial Management	1.9		,
	Alan Dalsass	SOFA/SOAL/IDI/MOR	0.7		
	Alan Dalsass	TSA Negotiations & Transition	2.0		,
5/28/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.6		
	Mark Western	SOFA/SOAL/IDI/MOR	3.3		,
	Mark Western	Staffing Report/ Fee Applications	0.2		
	Joshua Korn	SOFA/SOAL/IDI/MOR	5.8		,
5/28/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	1.3		
	Bill Zhang	TSA Negotiations & Transition	3.5		,
	Adam Hartog	PACA Claims Management	0.5		
	Adam Hartog	Non-PACA Claims Management	0.7		
	Samantha Cerone	Case Administration	0.8		
	Samantha Cerone	Interim Management - Financial Management	1.6		,
	Stephen Marotta	Lender Matters	0.5	,	
	Stephen Marotta	TSA Negotiations & Transition	0.9	,	,
	Brent Fletcher	Interim Management - Business Operations	1.1		,
	Brent Fletcher	PACA Claims Management	0.4		
	Brent Fletcher	Interim Management - Financial Management	0.9		
	Brent Fletcher	Non-PACA Claims Management	0.6		
	Brent Fletcher	TSA Negotiations & Transition	3.1		,
	Alan Dalsass	PACA Claims Management	1.1		,
	Alan Dalsass	Interim Management - Financial Management	1.2		,
	Alan Dalsass	SOFA/SOAL/IDI/MOR	3.2		,
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.5		
	Mark Western	SOFA/SOAL/IDI/MOR	3.1		,
	Joshua Korn	Case Administration	0.4		
	Joshua Korn	SOFA/SOAL/IDI/MOR	10.4		,
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	2.8		,
	Bill Zhang	TSA Negotiations & Transition	1.9		,
	Adam Hartog	Interim Management - Business Operations	0.6		
	Adam Hartog	Non-PACA Claims Management	1.1		
	Adam Hartog	Staffing Report/ Fee Applications	6.2		,
	Michelle Petruolo	Staffing Report/ Fee Applications	2.2		
	Stephen Marotta	Interim Management - Financial Management	1.2	,	
	Brent Fletcher	Interim Management - Business Operations	0.8		
	Brent Fletcher	PACA Claims Management	0.4		
	Brent Fletcher	Interim Management - Financial Management	0.6		
6/2/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	2.2	990	2,178.00

Date	Professional	Task Description	Hours I	Rate	Fees
6/2/2021	Brent Fletcher	TSA Negotiations & Transition	2.1	990	2,079.00
6/2/2021	Alan Dalsass	Case Administration	0.3	945	283.50
6/2/2021	Alan Dalsass	PACA Claims Management	0.9	945	850.50
6/2/2021	Alan Dalsass	Interim Management - Financial Management	0.5	945	472.50
6/2/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.1	945	1,039.50
6/2/2021	Alan Dalsass	Non-PACA Claims Management	0.8	945	756.00
6/2/2021	Alan Dalsass	Staffing Report/ Fee Applications	1.3	945	1,228.50
6/2/2021	Alan Dalsass	TSA Negotiations & Transition	0.5	945	472.50
6/2/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.4	825	330.00
6/2/2021	Mark Western	SOFA/SOAL/IDI/MOR	3.4	825	2,805.00
6/2/2021	Joshua Korn	Case Administration	0.4	525	210.00
6/2/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	10.2	525	5,355.00
6/2/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.2	535	1,712.00
6/2/2021	Bill Zhang	TSA Negotiations & Transition	2.1	535	1,123.50
6/2/2021	Adam Hartog	PACA Claims Management	1.6	435	696.00
6/2/2021	Adam Hartog	Non-PACA Claims Management	2.0	435	870.00
6/2/2021	Adam Hartog	Staffing Report/ Fee Applications	0.4	435	174.00
6/3/2021	Stephen Marotta	Case Administration	0.4	1,155	462.00
6/3/2021	Brent Fletcher	Interim Management - Business Operations	0.7	990	693.00
6/3/2021	Brent Fletcher	Interim Management - Financial Management	0.3	990	297.00
6/3/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	1.4	990	1,386.00
	Brent Fletcher	Non-PACA Claims Management	0.3	990	297.00
	Brent Fletcher	TSA Negotiations & Transition	2.3	990	2,277.00
	Alan Dalsass	Interim Management - Business Operations	1.5	945	1,417.50
	Alan Dalsass	PACA Claims Management	2.1	945	1,984.50
	Alan Dalsass	Interim Management - Financial Management	0.8	945	756.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.5	945	1,417.50
	Alan Dalsass	Non-PACA Claims Management	0.5	945	472.50
	Alan Dalsass	TSA Negotiations & Transition	1.6	945	1,512.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	0.6	825	495.00
	Mark Western	SOFA/SOAL/IDI/MOR	3.3	825	2,722.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	12.2	525	6,405.00
			4.5		
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	4.3 2.8	535 535	2,407.50
	Bill Zhang	TSA Negotiations & Transition	2.8	435	1,498.00
	Adam Hartog	PACA Claims Management	1.2	435	1,348.50 522.00
	Adam Hartog	Non-PACA Claims Management	0.7		
	Adam Hartog	Staffing Report/ Fee Applications		435 990	304.50
	Brent Fletcher Brent Fletcher	Interim Management - Business Operations Interim Management - Financial Management	0.8 0.2	990 990	792.00 198.00
	Brent Fletcher	SOFA/SOAL/IDI/MOR	0.2 2.6	990 990	
	Brent Fletcher		2.0 0.4	990 990	2,574.00 396.00
		Non-PACA Claims Management			
	Brent Fletcher Alan Dalsass	TSA Negotiations & Transition	1.6 1.0	990 945	1,584.00 945.00
	Alan Dalsass	Interim Management - Business Operations	1.0	943 945	
	Alan Dalsass	PACA Claims Management	1.4	943 945	1,323.00
		Interim Management - Financial Management	2.2		1,701.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	1.7	945 045	2,079.00
	Alan Dalsass	Non-PACA Claims Management	1.7	945 945	1,606.50
	Alan Dalsass Mark Western	TSA Negotiations & Transition	0.3	943 825	1,606.50
		DIP Financing, Cash Collateral and Related Reporting	0.3 2.0		247.50
	Mark Western	SOFA/SOAL/IDI/MOR		825	1,650.00
	Mark Western	Staffing Report/ Fee Applications	0.2	825	165.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	9.7	525 525	5,092.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	4.9	535	2,621.50
	Bill Zhang	TSA Negotiations & Transition	2.9	535	1,551.50
	Adam Hartog	PACA Claims Management	2.1	435	913.50
	Adam Hartog	Non-PACA Claims Management	1.3	435	565.50
	Brent Fletcher	SOFA/SOAL/IDI/MOR	2.1	990	2,079.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	3.6	945	3,402.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	4.2	525	2,205.00
	Brent Fletcher	SOFA/SOAL/IDI/MOR	2.3	990	2,277.00
	Brent Fletcher	TSA Negotiations & Transition	2.2	990	2,178.00
	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.7	945	2,551.50
	Joshua Korn	Case Administration	0.4	525	210.00
	Joshua Korn	SOFA/SOAL/IDI/MOR	2.7	525	1,417.50
	Samantha Cerone	Interim Management - Financial Management	2.9	825	2,392.50
6/7/2021	Stephen Marotta	Interim Management - Financial Management	0.7	1,155	808.50

Date	Professional	Task Description	Hours	Rate	Fees
6/7/2021	Stephen Marotta	Non-PACA Claims Management	0.7	1,155	808.50
	Brent Fletcher	Interim Management - Business Operations	0.7	990	693.00
6/7/2021	Brent Fletcher	Interim Management - Financial Management	0.8	990	792.00
6/7/2021	Brent Fletcher	SOFA/SOAL/IDI/MOR	3.1	990	3,069.00
6/7/2021	Brent Fletcher	Non-PACA Claims Management	0.3	990	297.00
6/7/2021	Brent Fletcher	TSA Negotiations & Transition	2.9	990	2,871.00
6/7/2021	Alan Dalsass	PACA Claims Management	2.5	945	2,362.50
6/7/2021	Alan Dalsass	SOFA/SOAL/IDI/MOR	2.5	945	2,362.50
6/7/2021	Alan Dalsass	Non-PACA Claims Management	3.1		2,929.50
	Joshua Korn	SOFA/SOAL/IDI/MOR	1.1		577.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.7		1,979.50
	Bill Zhang	TSA Negotiations & Transition	2.4		1,284.00
	Adam Hartog	PACA Claims Management	3.4		1,479.00
	Adam Hartog	Non-PACA Claims Management	1.9		826.50
	Samantha Cerone	Case Administration	0.6		495.00
	Samantha Cerone	Interim Management - Financial Management	1.8		1,485.00
	Stephen Marotta	Court Hearings - Filings and Litigation	1.0		1,155.00
	Brent Fletcher	Interim Management - Business Operations	0.8	,	792.00
	Brent Fletcher	PACA Claims Management	0.3		297.00
	Brent Fletcher		0.3		
		Interim Management - Financial Management			1,089.00
	Brent Fletcher	SOFA/SOAL/IDI/MOR	1.2		1,188.00
	Brent Fletcher	Non-PACA Claims Management	0.4		396.00
	Brent Fletcher	TSA Negotiations & Transition	3.3		3,267.00
	Alan Dalsass	Interim Management - Business Operations	0.8		756.00
	Alan Dalsass	Court Hearings - Filings and Litigation	1.8		1,701.00
	Alan Dalsass	PACA Claims Management	2.6		2,457.00
	Alan Dalsass	Interim Management - Financial Management	0.8		756.00
	Alan Dalsass	Non-PACA Claims Management	1.9		1,795.50
	Alan Dalsass	TSA Negotiations & Transition	1.3		1,228.50
6/8/2021	Joshua Korn	Court Hearings - Filings and Litigation	0.8	525	420.00
	Joshua Korn	PACA Claims Management	6.7		3,517.50
6/8/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	0.6	525	315.00
6/8/2021	Joshua Korn	Non-PACA Claims Management	2.3	525	1,207.50
6/8/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.3	535	1,765.50
6/8/2021	Bill Zhang	TSA Negotiations & Transition	2.1	535	1,123.50
6/8/2021	Adam Hartog	Court Hearings - Filings and Litigation	0.9	435	391.50
6/8/2021	Adam Hartog	PACA Claims Management	7.9	435	3,436.50
6/8/2021	Adam Hartog	Non-PACA Claims Management	1.6	435	696.00
6/8/2021	Samantha Cerone	Case Administration	0.7	825	577.50
6/8/2021	Samantha Cerone	Interim Management - Financial Management	0.7	825	577.50
6/9/2021	Brent Fletcher	Interim Management - Business Operations	0.4	. 990	396.00
6/9/2021	Brent Fletcher	Interim Management - Financial Management	0.9	990	891.00
	Brent Fletcher	TSA Negotiations & Transition	5.8		5,742.00
	Alan Dalsass	Interim Management - Business Operations	1.3		1,228.50
	Alan Dalsass	PACA Claims Management	4.7		4,441.50
	Alan Dalsass	Interim Management - Financial Management	0.8		756.00
	Alan Dalsass	Non-PACA Claims Management	1.4		1,323.00
	Alan Dalsass	TSA Negotiations & Transition	1.8		1,701.00
	Joshua Korn	PACA Claims Management	7.8		4,095.00
	Joshua Korn	Non-PACA Claims Management	1.1		577.50
	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	3.9		2,086.50
	Bill Zhang	TSA Negotiations & Transition	2.4		1,284.00
	Adam Hartog	PACA Claims Management	5.2		2,262.00
	e	-	4.1		
	Adam Hartog	Non-PACA Claims Management			1,783.50
	Samantha Cerone	PACA Claims Management	1.4		1,155.00
	Stephen Marotta	Non-PACA Claims Management	1.0	,	1,155.00
	Brent Fletcher	Interim Management - Business Operations	0.8		792.00
	Brent Fletcher	Court Hearings - Filings and Litigation	1.8		1,782.00
	Brent Fletcher	PACA Claims Management	0.2		198.00
	Brent Fletcher	Interim Management - Financial Management	1.2		1,188.00
	Brent Fletcher	Non-PACA Claims Management	0.9		891.00
	Brent Fletcher	TSA Negotiations & Transition	1.1		1,089.00
	Alan Dalsass	Interim Management - Business Operations	0.5		472.50
	Alan Dalsass	Court Hearings - Filings and Litigation	2.0		1,890.00
	Alan Dalsass	PACA Claims Management	2.6		2,457.00
6/10/2021	Alan Dalsass	Interim Management - Financial Management	0.8	945	756.00

6/10/2013 Mar Dahas         Non-PACA Chine Management         5.0         945         2,835.00           6/10/2013 Mark Wesser         DIPT Tunneng, Cask Odlinaria and Reliad Reporting         1.5         325         6612.00           6/10/2013 Jahaa Kom         PACA Liners Management         2.5         325         6612.00           6/10/2013 Jahaa Kom         PACA Liners Management         2.5         325         1275.00           6/10/2013 Jahaa Kom         PACA Liners Management         2.6         335         12201.00           6/10/2013 Jahaa Kom         PACA Chines Management         2.6         335         12201.00           6/10/2013 Jahaa Kom         PACA Chines Management         3.3         435         2.098.00           6/10/2013 Jahaa Kom Linerg         Non-PACA Chines Management         3.8         435         2.098.00           6/11/2013 Expon Hecker         Linerins Management         1.8         1.999         1.089.00           6/11/2013 Liner Hecker         Carines Management         1.8         1.999         1.089.00           6/11/2013 Hare Hecker         Carines Management         1.8         9.99         1.089.00           6/11/2013 Hare Hecker         Carines Management         1.8         9.99         1.089.00           6/11/2013 Hare	Date	Professional	Task Description	Hours	Rate	Fees	
6/10/2021 Johua Kam         Interim Mangement - Basicaso Operations         0.9         5.25         1472-00           6/10/2021 Johua Kam         PACA Claims Management         2.5         5.25         1,312-50           6/10/2021 Johua Kam         PACA Claims Management         2.9         5.25         1,312-50           6/10/2021 Bill Zhang         DIP Fenneiring, Cach Calitars Management         4.8         4.35         1,215-50           6/10/2021 Mill Zhang         DIP Fenneiring, Cach Calitars Management         4.8         4.35         1,215-50           6/10/2021 Mill Zhang         Dir Kons Management         3.3         4.99         1,255-50           6/11/2021 Stephen Martina         Dasch Maca Calitars Management         6.16         1.159         69           6/11/2021 Stephen Martina         Dasch Maca Calitars Management         6.13         690.00         6112021           6/11/2021 Bread Flecker         Cown Hierrige A Parkagement - Basicos Operations         0.1         1.999         1.269.00           6/11/2021 Bread Flecker         Noar PACA Claims Management         0.8         9.99         7.200           6/11/2021 Ana Dalasas         Interim Management         0.3         9.995         4.800.00           6/11/2021 Ana Dalasas         Interim Management         0.3 <t< td=""><td>6/10/2021</td><td>Alan Dalsass</td><td>Non-PACA Claims Management</td><td>3.</td><td>0</td><td>945</td><td>2,835.00</td></t<>	6/10/2021	Alan Dalsass	Non-PACA Claims Management	3.	0	945	2,835.00
6(1022)         Johus Kom         Case Administration         1.3         5.25         6132.50           6(1022)         Johus Kom         Nun-PACA Claims Management         2.9         5.25         1.122.50           6(1022)         Hill Zhang         TSA Negotiations & Transition         2.6         5.35         2.247.00           6(1022)         Hill Zhang         TSA Negotiations & Transition         2.6         5.35         1.232.50           6(1022)         Admin Hartog         Nun-PACA Claims Management         3.8         4.35         1.035.00           6(1122)         Stephen Marotin         Bada Meetings & Professionalis         0.6         1.15         0.030.00           6(1122)         Bench Harotin         Bada Meetings & Professionalis         0.6         1.15         0.030.00           6(1122)         Bench Harotin         Bench Meeting         1.1         0.99         1.0200.00           6(1122)         Bench Harotin         Mona PACA Claims Management         0.7         0.99         650.00           6(1122)         Mona Flackour         TSA Negotiations & Transition         0.7         9.99         72.00           6(1122)         Mona Flackour         TSA Negotiations & Transition         0.7         9.93         1.035.00	6/10/2021	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.	5	825	1,237.50
6/10/2021 Joshua Kom         PACA Claims Management         2.5         5.25         1,312.50           6/10/2021 Jobiua Kom         DIP Financing, Cash Collateral and Related Reporting         4.2         5.35         2,247.00           6/10/2021 Rull Zhang         DIP Financing, Cash Collateral and Related Reporting         4.8         4.85         2,247.00           6/10/2021 Adam Hartog         PACA Claims Management         4.8         4.45         1,435.50           6/11/2021 Stephen Marotin         ISA Negotiatons & Transition         0.6         1,125         693.00           6/11/2021 Roten Marotin         ISA Megotiatons & Transition         0.6         1,125         693.00           6/11/2021 Roten Therbox         Court Haritogs - Filings and Linguinon         3.3         900         3,250.00           6/11/2021 Roten Therbox         Court Haritogs - Filings and Linguinon         0.8         990         929.00           6/11/2021 Roten Therbox         None PACA Claims Management         4.0         945         4,360.50           6/11/2021 Alan Dalasas         None PACA Claims Management         2.0         945         1,809.00           6/11/2021 Alan Dalasas         None PACA Claims Management         2.0         945         1,809.00           6/11/2021 Alan Dalasas         None PACA Claims Manageme	6/10/2021	Joshua Korn	Interim Management - Business Operations	0.	9	525	472.50
6/10/2021         Johna Konn         Non-PACA Claims Management         2.9         525         [:222:50           0/10/2021         Bill Zhang         TSA Nagotiations & Transition         2.6         535         [:3]1.00           0/10/2021         Adam Hatrog         Non-PACA Claims Management         3.3         443         52.247.100           0/10/2021         Adam Hatrog         Non-PACA Claims Management         3.3         435         1.435.90           0/11/2021         Stephen Marotta         Board Meetings & Professional         0.6         1.155         693.00           0/11/2021         Brean Hetcher         Canter Hearings - Filings and Lingsdum         3.3         980         3.367.00           0/11/2021         Brean Hetcher         Canter Hearings - Filings and Lingsdum         0.3         980         0.367.00           0/11/2021         Mana Dakass         Prot. Claims Management         0.3         980         0.430.00           0/11/2021         Mana Dakass         Prot. Claims Management         0.9         945         4.450.50           0/11/2021         Mana Dakass         Non-PACA Claims Management         0.3         2.52         2.65.00           0/11/2021         Mana Dakass         Non-PACA Claims Management         0.3	6/10/2021	Joshua Korn	Case Administration	1.	3	525	682.50
6/10/2012         Bull Zhang         DP Financeng. Cash Collineral and Related Reporting         4.2         535         2.247.00           6/10/2012         Adam Hartog         PACA Clains Management         4.8         4.85         2.000.00           6/10/2012         Adam Hartog         Non-PACA Clains Management         4.8         4.95         2.000.00           6/11/2013         Rephon Marotta         ISA Negotizionas & Transition         0.6         1.155         693.00           6/11/2013         Renot Fletcher         Interim Management - Businext Operations         1.1         990         1.000.00           6/11/2013         Renot Fletcher         Interim Management - Businext Operations         0.3         990         601.00           6/11/2013         Renot Fletcher         Interim Management - Businext Operations         0.3         990         601.00           6/11/2013         Abin Dabates         Non-PACA Clains Management         2.1         945         1.890.00           6/11/2013         Abin Dabates         Non-PACA Clains Management         2.1         945         1.890.00           6/11/2013         Abin Dabates         Non-PACA Clains Management         2.1         945         1.890.00           6/11/2013         Abin Dabates         Non-PACA Clains Ma	6/10/2021	Joshua Korn	PACA Claims Management	2.	5	525	1,312.50
6*102021 Bill Zhang         TSA Negotinčas & Transiston         2.6         535         1.391.00           6*102021 Adam Harog         Non-PACA Claims Management         3.3         4.435.10         6.01           6*112021 Stephen Marotn         TSA Negotinitos & Transition         0.6         1.135         693.00           6*112021 Stephen Marotn         Road Meetings & Professional         0.6         1.135         693.00           6*112021 Breat Fletcher         Control Hearings- Filings and Linguinon         3.3         990         3.237.00           6*112021 Breat Fletcher         Interim Management - Tsainast Management         1.1         990         92.00           6*112021 Breat Fletcher         Non-PACA Claims Management         0.9         945         850.00           6*112021 Alam Dalass         Interim Management         1.80 interim Management         2.0         945         1.000.00           6*112021 Alam Dalass         Non-PACA Claims Management         2.0         945         1.000.00           6*112021 Brain Fletcher         Non-PACA Claims Management         2.1         945         1.000.00           6*112021 Initia Atom         Case Administration         0.5         525         2.025.00           6*112021 Initia Atom         Non-PACA Claims Management         2.0	6/10/2021	Joshua Korn	Non-PACA Claims Management	2.	9	525	1,522.50
6/10/2021         Alum Harlog         PACA Chins Management         4.8         435         2.088.00           6/10/2021         Stephen Marotu         TSA Negotinicma & Transition         0.6         1.155         693.00           6/11/2021         Stephen Marotu         TSA Negotinicma & Transition         0.6         1.155         693.00           6/11/2021         Brean Flacher         Iuterim Management - Business Operations         1.1         990         1.089.00           6/11/2021         Brean Flacher         Iuterim Management - Business Operations         0.7         990         693.00           6/11/2021         Brean Flacher         TSA Negotiations & Transition         0.7         990         693.00           6/11/2021         Ann Dubass         PLACA Chins Management         2.0         945         4.803.00           6/11/2021         Ann Dubass         PLACA Chins Management         2.0         945         1.904.400           6/11/2021         Ann Dubass         Non-PACA Chins Management         0.0         5.25         2.62.500           6/11/2021         Ann Dubass         Non-PACA Chins Management         0.0         5.25         2.62.500           6/11/2021         Ann Dubas         Phanenerig, Cab Collaren Management         0.0         <	6/10/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	4.	2	535	2,247.00
6/10/2011 Adam Haróng         Num-PACA Claims Management         3.3         4.45         1.455         693.00           6/11/2011 Stephen Marotin         Board Massings & Professionals         0.6         1.155         693.00           6/11/2011 Berat Fletcher         Laterin Management - Fisanka Operations         3.3         990         3.267.00           6/11/2011 Berat Fletcher         Court Hearings - Filings and Lingation         3.3         990         3.267.00           6/11/2011 Berat Fletcher         Non-PACA Claims Management         0.8         990         792.00           6/11/2011 Berat Fletcher         Non-PACA Claims Management         0.9         945         850.50           6/11/2011 Alan Dalass         Interim Management         1.0         945         4.803.00           6/11/2011 Alan Dalass         Non-PACA Claims Management         2.0         945         1.994.00           6/11/2011 Alan Dalass         Non-PACA Claims Management         3.0         2.25         2.425.00           6/11/2011 Alan Dalass         Non-PACA Claims Management         3.0         2.35         1.053.00           6/11/2011 Johna Korn         Non-PACA Claims Management         3.0         2.55         1.255.50           6/11/2011 Johna Korn         Non-PACA Claims Management         3.0	6/10/2021	Bill Zhang	TSA Negotiations & Transition	2.	6	535	1,391.00
6/11/2012         Stephen Marotta         TSA Negotiation-& Transition         0.6         1,155         (003.00           6/11/2012         Beart Hetcher         Interim Management - Rusiness Operations         1.1         990         1,289.00           6/11/2012         Beart Hetcher         Interim Management - Financial Management         1.1         990         1,289.00           6/11/2012         Beart Hetcher         Interim Management - Financial Management         0.8         990         792.00           6/11/2012         Beart Hetcher         Non-PACA Claims Management - Subress Operations         0.9         945         850.50           6/11/2012         Man Dalasas         Non-PACA Claims Management - Subress Operations         0.9         945         4503.00           6/11/2012         Jahn Dalasas         Non-PACA Claims Management         2.0         945         4503.00           6/11/2012         Jahn Dalasas         Non-PACA Claims Management         5.0         522         262.50           6/11/2012         Jabau Korn         Non-PACA Claims Management         2.0         3.5         2.51.50           6/11/2012         Jabau Korn         Non-PACA Claims Management         2.1         957.00           6/11/2012         Jabau Hatrog         Non-PACA Claims Management<	6/10/2021	Adam Hartog	PACA Claims Management	4.	8	435	2,088.00
64112021         Stephen Marota         Bard Meetings & Professionals         0.6         1,155         6093.00           64112021         Beard Fletcher         Court Hearings - Filings and Lingation         3.3         900         3,267.00           64112021         Beard Fletcher         Non-PACA Claims Management - Tunacial Management         0.8         990         792.00           64112021         Beard Fletcher         Non-PACA Claims Management         0.8         990         693.00           64112021         Hard Dabass         Interim Management - Business Operations         0.9         945         453.05           64112021         Alan Dabass         PACA Claims Management         2.0         945         1,890.00           64112021         Alan Dabass         Non-PACA Claims Management         2.0         945         1,890.40           64112021         Joshan Korn         Case Administration         0.5         5.25         2,625.00           64112021         Joshan Korn         Non-PACA Claims Management         2.0         935         1,515.0           64112021         Joshan Korn         Non-PACA Claims Management         2.4         920         2,376.00           64112021         Man Bartog         PACA Claims Management         2.2         4	6/10/2021	Adam Hartog	Non-PACA Claims Management	3.	3	435	1,435.50
64112021         Bernf Fitcher         Interim Management - Bosiness Operations         1.1         990         1,089.00           64112021         Bernf Fitcher         Interim Management - Financial Management         1.1         990         1,080.00           64112021         Bernf Fitcher         Interim Management - Financial Management         0.8         990         592.00           64112021         Bernf Fitcher         TSA Negoliations & Transition         0.7         990         693.00           64112021         Atan Dalassa         Non-PACA Claims Management         2.0         945         1,890.00           64112021         Atan Dalassa         Non-PACA Claims Management         2.0         945         1,890.00           64112021         Johan Kom         Non-PACA Claims Management         0.0         525         2,62.50           6112021         Johan Kom         PACA Claims Management         0.2         525         1,65.10           6112021         Johan Kom         Non-PACA Claims Management         0.2         525         1,55.1.50           6112021         Johan Kom         Non-PACA Claims Management         0.2         2.4         95.00           6112021         Johan Kom         Non-PACA Clains Management         1.1         1.15	6/11/2021	Stephen Marotta	TSA Negotiations & Transition	0.	6	1,155	693.00
6/11/2021         Brent Fickler         Court Hearing - Filings and Linguion         3.3         990         1.2620.00           6/11/2021         Brent Fickler         Non-PACA Claims Management         0.8         990         792.00           6/11/2021         Brent Fickler         Non-PACA Claims Management         0.8         990         693.00           6/11/2021         Alan Dalasas         Interim Management - Basiness Operations         0.9         945         453.05.0           6/11/2021         Alan Dalasas         Non-PACA Claims Management         2.0         945         1,594.50           6/11/2021         Jalan Dalasas         Non-PACA Claims Management         2.1         945         1,594.50           6/11/2021         Jolkun Korn         Case Administration         2.5         2.625.50         2.625.50           6/11/2021         Jolkun Korn         Non-PACA Claims Management         0.2         5.5         2.745.00           6/11/2021         Jolkun Bartog         PACA Claims Management         6.4         4.35         2.784.00           6/11/2021         Johan Bartog         PACA Claims Management         2.4         455         2.775.00           6/11/2021         Adm Bartog         PACA Claims Management         2.4         4.90	6/11/2021	Stephen Marotta	Board Meetings & Professionals	0.	6	1,155	693.00
6411/2021         Itemer Tletcher         Interim Management         1.1         990         1/98200           6411/2021         Brener Tletcher         TSA Negotiations & Transition         0.7         990         693.00           6411/2021         Alan Dabass         DACA Claims Management         0.9         945         850.50           6411/2021         Alan Dabass         Non-PACA Claims Management         2.0         945         1,590.00           6411/2021         Alan Dabass         Non-PACA Claims Management         2.0         945         1,590.00           6411/2021         Joshna Korn         Cace Aclaims Management         0.0         252         2.62.50           6411/2021         Joshna Korn         Non-PACA Claims Management         0.0         2.5         1.51.50           6411/2021         Joshna Korn         Non-PACA Claims Management         2.3         2.51.50         0.51.51.50           6411/2021         Joshna Korn         Non-PACA Claims Management         2.4         4.35         2.744.00           6411/2021         Joshna Korn         Non-PACA Claims Management         2.4         4.5         9.757.00           6411/2021         Joshna Korn         Deord Meetings & PhoteSitosola         7         1.155         K.167.00 <td>6/11/2021</td> <td>Brent Fletcher</td> <td>Interim Management - Business Operations</td> <td>1.</td> <td>1</td> <td>990</td> <td>1,089.00</td>	6/11/2021	Brent Fletcher	Interim Management - Business Operations	1.	1	990	1,089.00
64112021         Brear Fletcher         Non-PACA Claims Management         0.8         990         522.00           64112021         Alan Dalasss         Interim Management - Business Operations         0.9         945         85050           64112021         Alan Dalasss         PACA Claims Management         2.0         945         4.63050           64112021         Alan Dalasss         Non-PACA Claims Management         2.0         945         4.83050           64112021         Jahn Dalass         Non-PACA Claims Management         2.0         945         4.83050           64112021         Joshua Kom         PACA Claims Management         0.5         525         2.625.00           64112021         Joshua Kom         Non-PACA Claims Management         0.2         525         1.630.00           64112021         Joshua Kom         Non-PACA Claims Management         2.9         525         1.515.00           64112021         Jahn Hartog         PACA Claims Management         2.2         435         9.710.00           64112021         Jahn Hartog         PACA Claims Management         2.2         435         9.710.00           64142021         Stephen Marctu         Case Administration         0.5         1.155         1.617.00 <t< td=""><td>6/11/2021</td><td>Brent Fletcher</td><td>Court Hearings - Filings and Litigation</td><td>3.</td><td>3</td><td>990</td><td>3,267.00</td></t<>	6/11/2021	Brent Fletcher	Court Hearings - Filings and Litigation	3.	3	990	3,267.00
6) C112021 Litera FletcherTSA Negotiations & Transition0.7990693.006) C112021 Alam DalaussInterim Management4.9945850.506) C112021 Alam DalaussNon-PACA Claims Management2.09451,994.006) C112021 Alam DalaussTSA Negotiations & Transition2.19451,994.006) C112021 Joshua KomCase Administration5.05.22,625.006) C112021 Joshua KomPaCA Claims Management2.02.5105.006) C112021 Joshua KomNon-PACA Claims Management2.02.5105.006) C112021 Bill ZhangDP Financing, Cash Cultarel and Related Reporting4.72.52.574.506) C112021 Alam HartogNon-PACA Claims Management2.02.31.551.575.774.006) C112021 Adam HartogNon-PACA Claims Management2.24.359.775.006) C112021 Adam HartogNon-PACA Claims Management1.41.1551.617.006) C112021 Adam HartogNon-PACA Claims Management1.41.1551.617.006) C142021 Stephen MarcutaInterim Management - Financial Management1.41.1551.617.006) C142021 Brent FletcherInterim Management - Financial Management2.29.002.178.006) C142021 Brent FletcherPACA Claims Management2.79.002.767.006) C142021 Brent FletcherPACA Claims Management2.79.002.767.006) C142021 Brent FletcherPACA Claims Management2.19.011.9451.	6/11/2021	Brent Fletcher	Interim Management - Financial Management	1.	1	990	1,089.00
6/11/2021 Alan Datass         Incrim Management - Business Operations         0.9         945         850.50           6/11/2021 Alan Datass         Non-PACA Claims Management         2.0         945         1,890.00           6/11/2021 Alan Datass         Non-PACA Claims Management         2.1         945         1,890.00           6/11/2021 Joshua Korn         Case Administration         0.5         525         2,625.00           6/11/2021 Joshua Korn         Non-PACA Claims Management         0.0         2.52         105.00           6/11/2021 Joshua Korn         Non-PACA Claims Management         0.2         525         2,625.00           6/11/2021 Bill Zhang         TSA Negotiatone & Transition         2.9         535         1,515.50           6/11/2021 Bill Zhang         TSA Negotiatone & Transition         2.3         1,315         1,617.00           6/11/2021 Adam Harog         Non-PACA Claims Management - Financial Management         1.4         1,155         1,617.00           6/11/2021 Stephen Marotta         Lase Administration         0.2         1,805         617.00           6/14/2021 Stephen Marotta         Dard Management - Financial Management         1.4         1,415         1,617.00           6/14/2021 Brent Fletcher         Court Hearings - Profoc Stanins         2.2	6/11/2021	Brent Fletcher	Non-PACA Claims Management	0.	8	990	792.00
6 (11)2021 Aban Dalsass       PACA Claims Management       4.9       945       4,630.50         6 (11)2021 Aban Dalsas       TSA Negotiations & Transition       2.1       945       1,890.00         6 (11)2021 Johns Korn       PACA Claims Management       5.0       525       262.50         6 (11)2021 Johns Korn       PACA Claims Management       5.0       525       2.625.00         6 (11)2021 Johns Korn       Non-PACA Claims Management       6.1       2.9       355       1.551.00         6 (11)2021 Bill Zhang       TSA Negotiations & Transition       2.9       355       1.551.50         6 (11)2021 Adam Hartog       Non-PACA Claims Management       6.4       4.35       2.784.00         6 (11)2021 Adam Hartog       Non-PACA Claims Management       6.4       4.35       2.784.00         6 (14)2021 Stephen Morotta       Case Administration       0.5       1.155       808.50         6 (14)2021 Stephen Marotta       Interim Management - Financial Management       1.4       1.155       1.671.700         6 (14)2021 Brent Fletcher       Interim Management - Basiness Operations       2.2       990       2.376.00         6 (14)2021 Brent Fletcher       Non-PACA Claims Management       2.7       990       2.376.00       61/4.2021 Brent Fletcher       900	6/11/2021	Brent Fletcher	TSA Negotiations & Transition			990	693.00
6/11/2021         Alam Delsass         Non-PACA Claims Management         2.0         945         1,9945           6/11/2021         Joshua Korn         Case Administration         0.5         525         262.50           6/11/2021         Joshua Korn         PACA Claims Management         0.2         525         2652.00           6/11/2021         Joshua Korn         Non-PACA Claims Management         0.2         525         105.00           6/11/2021         Joshua Korn         Non-PACA Claims Management         0.2         535         1.551.50           6/11/2021         Jahan Hartog         PACA Claims Management         2.2         435         2.784.00           6/11/2021         Jahan Hartog         Non-PACA Claims Management         2.1         8.50         1.155         577.50           6/14/2021         Stephen Marotta         User Management - Financial Management         1.4         1.155         1.875.80           6/14/2021         Brent Fletcher         Loims Management - Bisnicss Operations         2.2         900         2.378.00           6/14/2021         Brent Fletcher         Interim Management - Bisnicss Operations         1.1         945         1.297.00           6/14/2021         Brent Fletcher         Interim Management - Bisnicss Operations<	6/11/2021	Alan Dalsass	Interim Management - Business Operations			945	850.50
6/11/2021 Joshua Korn         YSA Negotiations & Transition         2.1         945         1.9484.50           6/11/2021 Joshua Korn         PACA Claims Management         5.0         525         2.625.00           6/11/2021 Joshua Korn         Non-PACA Claims Management         0.2         525         1.05.00           6/11/2021 Bill Zhang         DIP Francing, Cash Collateral and Relatel Reporting         4.7         535         2.514.50           6/11/2021 Adam Harog         PACA Claims Management         6.4         435         2.784.00           6/11/2021 Adam Harog         Non-PACA Claims Management         6.4         435         2.784.00           6/11/2021 Adam Harog         Non-PACA Claims Management         1.135         1.617.00         6/14/2021 Stephen Marotta         Laterin Management         1.85         1.677.00           6/14/2021 Stephen Marotta         Barof Macring Arings - Filings and Lingation         2.2         990         2.178.00           6/14/2021 Brent Fletcher         Interim Management         Barogement         2.1         990         2.376.00           6/14/2021 Brent Fletcher         North Aca Claims Management         0.2         990         2.786.00           6/14/2021 Brent Fletcher         North ACA Claims Management         0.3         990         2.797.00 <td>6/11/2021</td> <td>Alan Dalsass</td> <td>PACA Claims Management</td> <td>4.</td> <td>9</td> <td>945</td> <td>4,630.50</td>	6/11/2021	Alan Dalsass	PACA Claims Management	4.	9	945	4,630.50
6/11/2021 Joshua Kom         Case Administration         0.5         525         26,250           6/11/2021 Joshua Kom         Non-PACA Claims Management         0.2         525         105.00           6/11/2021 Joshua Kom         Non-PACA Claims Management         0.2         535         1,51.50           6/11/2021 Bill Zhang         TSA Negoliations & Transition         2.9         335         1,551.50           6/11/2021 Adam Hartog         Non-PACA Claims Management         2.2         435         2,774.00           6/11/2021 Stephen Marotta         Larki Management         1.4         1,155         1,617.00           6/14/2021 Stephen Marotta         Interim Management - Financial Management         1.4         1,155         1,617.00           6/14/2021 Brent Fletcher         Court Hearings - Filings and Litigation         2.4         990         2,978.00           6/14/2021 Brent Fletcher         PACA Claims Management         0.3         990         297.00           6/14/2021 Brent Fletcher         PACA Claims Management         0.3         990         297.00           6/14/2021 Brent Fletcher         PACA Claims Management         0.4         945         1,237.00           6/14/2021 Alan Dalsass         Interim Management - Financial Management         1.4         945 <td< td=""><td>6/11/2021</td><td>Alan Dalsass</td><td>Non-PACA Claims Management</td><td>2.</td><td>0</td><td>945</td><td>1,890.00</td></td<>	6/11/2021	Alan Dalsass	Non-PACA Claims Management	2.	0	945	1,890.00
6/11/2021 Joshua Kom         PACA Claims Management         5.0         525         2.625.00           6/11/2021 Bill Zhang         DIP Financing, Cash Collateral and Related Reporting         4.7         535         2.514.50           6/11/2021 Bill Zhang         TSA Negotiations & Transition         2.9         333         1.551.50           6/11/2021 Adam Hartog         PACA Claims Management         6.4         435         2.7784.00           6/11/2021 Adam Hartog         Non-PACA Claims Management         2.2         435         957.00           6/14/2021 Stephen Marotta         Board Meetings & Professionals         0.7         1.155         877.50           6/14/2021 Stephen Marotta         Board Meetings & Professionals         0.7         1.155         808.50           6/14/2021 Brent Fletcher         Interim Management - Business Operations         2.2         990         2.376.00           6/14/2021 Brent Fletcher         Non-PACA Claims Management         0.2         990         2.97.00           6/14/2021 Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           6/14/2021 Brent Fletcher         Non-PACA Claims Management         1.1         945         3.213.00           6/14/2021 Ahn Dalasas         Interim Management         3.4         9	6/11/2021	Alan Dalsass	TSA Negotiations & Transition	2.	1	945	1,984.50
6/11/2021         Joshua Korn         Non-PACA Claims Management         0.2         525         105.00           6/11/2021         Bill Zhang         TJS Negoliations & Transition         2.9         335         1,551.50           6/11/2021         Adam Hartog         Non-PACA Claims Management         2.2         435         957.00           6/11/2021         Stephen Marotta         Interim Management         2.2         435         957.00           6/14/2021         Stephen Marotta         Interim Management         1.4         1,155         1.67.700           6/14/2021         Stephen Marotta         Interim Management         - Financial Management         2.2         990         2.178.00           6/14/2021         Brent Flecher         Court Hearings - Filings and Litigation         2.4         990         2.376.00           6/14/2021         Brent Flecher         Interim Management         1.3         990         2.673.00           6/14/2021         Brent Flecher         Interim Management         2.3         990         2.673.00           6/14/2021         Brent Flecher         Interim Management         3.4         945         3.233.00           6/14/2021         Alan Dalasas         Inder Kin Management         3.4         945	6/11/2021	Joshua Korn	Case Administration	0.	5	525	262.50
6/11/2021 Bitl Zhang         DIP Financing, Cash Colliareral and Related Reporting         4.7         535         2.514.50           6/11/2021 Adam Hartog         PACA Claims Management         6.4         435         2.784.00           6/11/2021 Adam Hartog         Non-PACA Claims Management         2.2         435         957.50           6/14/2021 Stephen Marotta         Case Administration         0.5         1.155         877.50           6/14/2021 Stephen Marotta         Buard Meetings & Professionals         0.7         1.155         808.50           6/14/2021 Breat Fletcher         Interim Management - Business Operations         2.2         990         2.976.00           6/14/2021 Breat Fletcher         Interim Management - Financial Management         0.2         990         2.976.00           6/14/2021 Breat Fletcher         Interim Management - Financial Management         0.3         990         2.97.00           6/14/2021 Breat Fletcher         Non-PACA Claims Management         1.4         945         1.039.50           6/14/2021 Han Dalass         Interim Management - Financial Management         1.4         945         1.039.50           6/14/2021 Han Dalass         Interim Management - Financial Management         1.4         945         1.23.00           6/14/2021 Alan Dalass         Interim	6/11/2021	Joshua Korn	PACA Claims Management			525	
6/11/2021 Bill Zhang         TSA Negotiations & Transition         2.9         535         1,551.50           6/11/2021 Adam Hartog         PACA Claims Management         2.2         435         2,754.00           6/11/2021 Adam Hartog         Non-PACA Claims Management         2.2         435         957.00           6/14/2021 Stephen Marotta         Interim Management - Financial Management         1.4         1.155         1.677.00           6/14/2021 Stephen Marotta         Board Mccings & Professionals         0.7         1.155         808.50           6/14/2021 Brent Fletcher         Interim Management - Business Operations         2.2         990         2,376.00           6/14/2021 Brent Fletcher         Court Hearings - Filings and Litigation         2.4         990         2,673.00           6/14/2021 Brent Fletcher         Interim Management         0.3         990         297.00           6/14/2021 Brent Fletcher         Interim Management         0.3         990         297.00           6/14/2021 Brent Fletcher         Interim Management         3.4         945         3.213.00           6/14/2021 Alan Dalsass         PACA Claims Management         1.4         945         3.232.00           6/14/2021 Alan Dalsass         Non-PACA Claims Management         3.4         945	6/11/2021	Joshua Korn	Non-PACA Claims Management	0.	2	525	105.00
6/11/2021 Adam Hartog         PACA Claims Management         6.4         435         2,784,00           6/11/2021 Stephen Marota         Case Administration         0.5         1,155         577,50           6/14/2021 Stephen Marota         Board Meetings & Professionals         0.7         1,155         1,617,00           6/14/2021 Stephen Marota         Board Meetings & Professionals         0.7         1,155         1,617,00           6/14/2021 Brent Fletcher         Interim Management - Business Operations         2.2         990         2,178,00           6/14/2021 Brent Fletcher         PACA Claims Management         0.2         990         2,673,00           6/14/2021 Brent Fletcher         Non-PACA Claims Management         0.3         990         297,00           6/14/2021 Brent Fletcher         Interim Management         3.4         945         1,039,50           6/14/2021 Alan Dalass         Interim Management         1.4         945         1,232,00           6/14/2021 Alan Dalass         Interim Management         3.4         945         1,039,50           6/14/2021 Alan Dalass         Interim Management         1.4         945         1,032,50           6/14/2021 Alan Dalass         Non-PACA Claims Management         1.4         945         1,984,50 <t< td=""><td>6/11/2021</td><td>Bill Zhang</td><td>DIP Financing, Cash Collateral and Related Reporting</td><td>4.</td><td>7</td><td>535</td><td>2,514.50</td></t<>	6/11/2021	Bill Zhang	DIP Financing, Cash Collateral and Related Reporting	4.	7	535	2,514.50
6/11/2021 Adam Hartog         Non-PACA Claims Management         2.2         433         957.00           6/14/2021 Stephen Marotta         Case Administration         0.5         1,155         577.50           6/14/2021 Stephen Marotta         Board Meetings & Professionals         0.7         1,155         808.50           6/14/2021 Brent Fletcher         Interim Management - Business Operations         2.2         990         2,376.00           6/14/2021 Brent Fletcher         Court Hearings - Filings and Lifugation         2.4         990         2,376.00           6/14/2021 Brent Fletcher         Interim Management - Bisiness Operations         2.7         990         2,673.00           6/14/2021 Brent Fletcher         Interim Management - Bisiness Operations         1.1         945         1,039.50           6/14/2021 Alan Dalasas         PACA Claims Management         3.4         945         3,23.00           6/14/2021 Alan Dalasas         Interim Management - Emarcial Management         3.4         945         1,323.00           6/14/2021 Alan Dalasas         Non-PACA Claims Management         3.1         945         4,035.50           6/14/2021 Alan Dalasas         TSA Negotiations & Transition         4.3         944         4,063.50           6/14/2021 Jashua Korn         PACA Claims Management	6/11/2021	Bill Zhang	TSA Negotiations & Transition	2.	9	535	1,551.50
614/2021Stephen MarottaCase Administration0.51,155577.50614/2021Stephen MarottaInterim Management - Finasional Management1.41,1551,617.00614/2021Stephen MarottaBoard Meetings & Professionals0.71,155808.50614/2021Brent FletcherInterim Management - Business Operations2.29902,376.00614/2021Brent FletcherPACA Claims Management0.29902,876.00614/2021Brent FletcherNon-PACA Claims Management0.3990297.00614/2021Brent FletcherNon-PACA Claims Management0.3990297.00614/2021Alan DalasasInterim Management - Financial Management3.49453,213.00614/2021Alan DalasasInterim Management - Financial Management1.49451,323.00614/2021Alan DalasasInterim Management2.19451,323.00614/2021Alan DalasasTonerpACA Claims Management2.19451,924.50614/2021Alan DalasasTSA Negotiations & Transition4.39454,063.50614/2021Jashua KornPACA Claims Management9.1525426.250614/2021Jashua KornNon-PACA Claims Management1.5535802.50614/2021Jashua KornNon-PACA Claims Management1.5535802.50614/2021Jashua KornNon-PACA Claims Management1.5535802.50614/2021 <td>6/11/2021</td> <td>Adam Hartog</td> <td>PACA Claims Management</td> <td>6.</td> <td>4</td> <td>435</td> <td>2,784.00</td>	6/11/2021	Adam Hartog	PACA Claims Management	6.	4	435	2,784.00
614/2021 Stephen Marotta         Interim Management - Financial Management         1.4         1.155         1.617.00           6/14/2021 Brent Fletcher         Interim Management - Business Operations         2.2         990         2.178.00           6/14/2021 Brent Fletcher         Court Hearings - Flings and Litigation         2.4         990         2.376.00           6/14/2021 Brent Fletcher         PACA Claims Management         0.2         990         198.00           6/14/2021 Brent Fletcher         Interim Management - Financial Management         0.3         990         2.673.00           6/14/2021 Alan Dalasas         Interim Management - Business Operations         1.1         945         1.039.50           6/14/2021 Alan Dalasas         PACA Claims Management         3.4         945         3.213.00           6/14/2021 Alan Dalasas         Non-PACA Claims Management         3.4         945         1.323.00           6/14/2021 Alan Dalasas         Non-PACA Claims Management         2.1         945         1.984.50           6/14/2021 Mark Wester         DIP Financing, Cash Collateral and Related Reporting         6.6         825         495.00           6/14/2021 Joshua Korn         PACA Claims Management         5.1         435         2.218.50           6/14/2021 Joshua Korn         PACA Claims M	6/11/2021	Adam Hartog	Non-PACA Claims Management	2.	2	435	957.00
6/14/2021         Stephen Marotta         Board Meetings & Professionals         0.7         1,155         808,50           6/14/2021         Brent Fletcher         Interim Management - Business Operations         2,2         990         2,376,00           6/14/2021         Brent Fletcher         Court Hearings - Filings and Litgation         2,4         990         2,376,00           6/14/2021         Brent Fletcher         PACA Claims Management         0,3         990         2,673,00           6/14/2021         Brent Fletcher         Interim Management - Business Operations         1,1         945         1,323,00           6/14/2021         Alan Dalsass         Interim Management - Financial Management         2,1         945         1,984,50           6/14/2021         Alan Dalsass         Interim Management - Financial Management         2,1         945         1,984,50           6/14/2021         Alan Dalsass         Interim Management         2,1         945         4,063,50           6/14/2021         Man Balsass         TSA Negotiations & Transition         4,3         945         4,063,50           6/14/2021         Joshua Korn         PACA Claims Management         5,1         5,35         802,50           6/14/2021         Joshua Korn         PACA Claims Manage	6/14/2021	Stephen Marotta	Case Administration	0.	5	1,155	577.50
6/14/2021         Brent Fletcher         Interim Management - Business Operations         2.2         990         2,178.00           6/14/2021         Brent Fletcher         Court Hearings - Filings and Litigation         2.4         990         2,376.00           6/14/2021         Brent Fletcher         PACA Claims Management         0.2         990         2,876.00           6/14/2021         Brent Fletcher         Interim Management - Financial Management         0.3         990         2,97.00           6/14/2021         Alan Dalsass         Interim Management - Business Operations         1.1         945         1,039.50           6/14/2021         Alan Dalsass         PACA Claims Management         1.4         945         1,233.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         2.1         945         1,984.50           6/14/2021         Alan Dalsass         Non-PACA Claims Management         9.1         525         4,777.50           6/14/2021         Janb Korn         Non-PACA Claims Management         5.1         435         2,218.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         5.1         435         2,22.50           6/14/2021         Joshua Korn         Non-PACA Claims Management	6/14/2021	Stephen Marotta	Interim Management - Financial Management	1.	4	1,155	1,617.00
6/14/2021         Brent Fletcher         Court Hearings - Filings and Litigation         2.4         990         2,376.00           6/14/2021         Brent Fletcher         PACA Claims Management         0.2         990         198.00           6/14/2021         Brent Fletcher         Interim Management - Financial Management         0.3         990         2,77.00           6/14/2021         Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           6/14/2021         Alan Dalsass         Interim Management         3.4         945         3,213.00           6/14/2021         Alan Dalsass         Interim Management         1.4         945         1,323.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         2.1         945         1,934.50           6/14/2021         Alan Dalsass         Non-PACA Claims Management         4.3         945         4,063.50           6/14/2021         Alan Dalsass         TSA Negotiations & Transition         4.3         945         2,218.00           6/14/2021         Joshua Korn         Non-PACA Claims Management         0.5         525         262.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         5.1         435		•	C C			,	
6/14/2021         Brent Fletcher         PACA Claims Management         0.2         990         198.00           6/14/2021         Brent Fletcher         Interim Management - Financial Management         2.7         990         2,673.00           6/14/2021         Alan Dalsass         Interim Management - Business Operations         1.1         945         1,039.50           6/14/2021         Alan Dalsass         Interim Management - Financial Management         3.4         945         3,233.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         2.1         945         1,232.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         4.3         945         4,063.50           6/14/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         0.6         825         495.00           6/14/2021         Joshua Korn         PACA Claims Management         0.5         525         262.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         5.1         435         1,218.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         5.1         435         2,218.50           6/14/2021         Joshua Hartog         PACA Claims Management	6/14/2021	Brent Fletcher	•			990	2,178.00
6/14/2021         Brent Fletcher         Interim Management         2.7         990         2,673.00           6/14/2021         Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           6/14/2021         Alan Dalsass         Interim Management         1.1         945         3,213.00           6/14/2021         Alan Dalsass         Interim Management         3.4         945         3,223.00           6/14/2021         Alan Dalsass         Interim Management         1.4         945         1,323.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         2.1         945         4,063.50           6/14/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         0.6         825         495.00           6/14/2021         Joshua Korn         Non-PACA Claims Management         0.5         525         262.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         3.5         435         1,522.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         1.0         1,155         1,52.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         3.5         435         1,22.5.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6/14/2021         Brent Fletcher         Non-PACA Claims Management         0.3         990         297.00           6/14/2021         Alan Dalsass         Interim Management - Business Operations         1.1         945         1,323.00           6/14/2021         Alan Dalsass         Interim Management - Financial Management         1.4         945         1,323.00           6/14/2021         Alan Dalsass         Interim Management - Financial Management         2.1         945         1,323.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         2.1         945         1,984.50           6/14/2021         Alan Dalsass         TSA Negotiations & Transition         4.3         945         4,005.35           6/14/2021         Jank Western         DIP Financing, Cash Collateral and Related Reporting         0.6         825         4,905.00           6/14/2021         Joshua Korn         PACA Claims Management         0.5         525         262.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         3.5         435         1,52.5           6/14/2021         Adam Hartog         Non-PACA Claims Management         3.5         435         1,52.5           6/14/2021         Adam Hartog         Non-PACA Claims Management<			e e				
6/14/2021         Alan Dalsass         Interim Management - Business Operations         1.1         945         1,039.50           6/14/2021         Alan Dalsass         PACA Claims Management         3.4         945         3,213.00           6/14/2021         Alan Dalsass         Interim Management         1.4         945         1,323.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         2.1         945         1,984.50           6/14/2021         Man Dalsass         TSA Negotiations & Transition         4.3         945         4,065.30           6/14/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         0.6         825         495.00           6/14/2021         Joshua Korn         Non-PACA Claims Management         0.5         525         2.62.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         3.5         435         1,522.50           6/14/2021         Adam Hartog         PACA Claims Management         3.5         435         1,522.50           6/15/2021         Stephen Marotta         Interim Management - Financial Management         1.0         1,155         1,520.50           6/15/2021         Brent Fletcher         Interim Management - Business Operations <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>							,
6/14/2021         Alan Dalsass         PACA Claims Management         3.4         945         3,213.00           6/14/2021         Alan Dalsass         Interim Management - Financial Management         1.4         945         1,323.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         2.1         945         1,984.50           6/14/2021         Alan Dalsass         TSA Negotiations & Transition         4.3         945         4,063.50           6/14/2021         Joshua Korn         DP Financing, Cash Collateral and Related Reporting         0.6         825         495.00           6/14/2021         Joshua Korn         Non-PACA Claims Management         9.1         525         262.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         5.1         435         2,218.50           6/14/2021         Adam Hartog         Non-PACA Claims Management         5.1         435         1,522.50           6/13/2021         Adam Hartog         Non-PACA Claims Management         1.0         1,15         6/13.00           6/15/2021         Brent Fletcher         Interim Management - Financial Management         1.6         990         1,884.00           6/15/2021         Brent Fletcher         Court Hearings - Filings and Litigati			-				
6/14/2021         Alan Dalsass         Interim Management         1.4         945         1,323.00           6/14/2021         Alan Dalsass         Non-PACA Claims Management         2.1         945         1,984.50           6/14/2021         Alan Dalsass         TSA Negotiations & Transition         4.3         945         4,063.50           6/14/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         0.6         825         4,950.00           6/14/2021         Joshua Korn         PACA Claims Management         9.1         525         2,62.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         1.5         535         802.50           6/14/2021         Bill Zhang         TSA Negotiations & Transition         1.5         51         4,35         1,522.50           6/14/2021         Adam Hartog         Non-PACA Claims Management         3.5         435         1,525.00         6/15/2021         Stephen Marotta         Board Meetings & Professionals         0.6         1,155         1,515.00         6/15/2021         Brent Fletcher         Interim Management - Business Operations         1.1         990         1,984.00           6/15/2021         Brent Fletcher         Interim Management - Financial Management         0.4 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>			•				
6/14/2021 Alan Dalsass         Non-PACA Claims Management         2.1         945         1,984.50           6/14/2021 Alan Dalsass         TSA Negotiations & Transition         4.3         945         4,063.50           6/14/2021 Joshua Korn         DIP Financing, Cash Collateral and Related Reporting         0.6         825         495.00           6/14/2021 Joshua Korn         PACA Claims Management         9.1         525         262.50           6/14/2021 Joshua Korn         Non-PACA Claims Management         0.5         525         262.50           6/14/2021 Jashua Korn         Non-PACA Claims Management         5.1         435         2,218.50           6/14/2021 Adam Hartog         PACA Claims Management         3.5         435         1,522.50           6/15/2021 Adam Hartog         Non-PACA Claims Management         1.0         1,155         1,155.00           6/15/2021 Brent Marotta         Interim Management - Financial Management         1.0         1,155         6/300           6/15/2021 Brent Fletcher         Court Hearings - Filings and Litigation         1.6         990         1,088.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4			e e				
6/14/2021 Alan Dalsass         TSA Negotiations & Transition         4.3         945         4,063.50           6/14/2021 Mark Western         DIP Financing, Cash Collateral and Related Reporting         0.6         825         495.00           6/14/2021 Joshua Korn         PACA Claims Management         9.1         525         4,777.50           6/14/2021 Joshua Korn         Non-PACA Claims Management         0.5         525         262.50           6/14/2021 Adam Hartog         PACA Claims Management         5.1         435         2,218.50           6/14/2021 Adam Hartog         PACA Claims Management         5.1         435         1,522.50           6/14/2021 Adam Hartog         PACA Claims Management         1.0         1,155         1,550.00           6/15/2021 Stephen Marotta         Interim Management - Financial Management         1.0         1,155         693.00           6/15/2021 Brent Fletcher         Interim Management - Business Operations         1.1         990         1,089.00           6/15/2021 Brent Fletcher         Interim Management - Financial Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Interim Management - Business Operations         1.0         945         945.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management			•				
6/14/2021         Mark Western         DIP Financing, Cash Collateral and Related Reporting         0.6         825         495.00           6/14/2021         Joshua Korn         PACA Claims Management         9.1         525         4,777.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         0.5         525         262.50           6/14/2021         Bill Zhang         TSA Negotiations & Transition         1.5         535         802.50           6/14/2021         Adam Hartog         PACA Claims Management         5.1         435         1,522.50           6/15/2021         Stephen Marotta         Interim Management - Financial Management         1.0         1,155         1,155.00           6/15/2021         Brent Fletcher         Interim Management - Business Operations         1.1         990         1,089.00           6/15/2021         Brent Fletcher         Court Hearings - Filings and Litigation         1.6         990         396.00           6/15/2021         Brent Fletcher         Interim Management - Financial Management         2.1         990         2,079.00           6/15/2021         Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021         Brent Fletcher         Interim			-				
6/14/2021         Joshua Korn         PACA Claims Management         9.1         525         4,777.50           6/14/2021         Joshua Korn         Non-PACA Claims Management         0.5         525         262.50           6/14/2021         Bill Zhang         TSA Negotiations & Transition         1.5         535         802.50           6/14/2021         Adam Hartog         PACA Claims Management         5.1         435         2,218.50           6/14/2021         Adam Hartog         Non-PACA Claims Management         3.5         435         1,522.50           6/15/2021         Stephen Marotta         Interim Management - Financial Management         1.0         1,155         1,155.00           6/15/2021         Brent Fletcher         Interim Management - Business Operations         1.1         990         1,089.00           6/15/2021         Brent Fletcher         Court Hearings - Filings and Litigation         1.6         990         1,584.00           6/15/2021         Brent Fletcher         Interim Management - Financial Management         0.4         990         396.00           6/15/2021         Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021         Brent Fletcher         Non-PACA Claims Management			÷				
6/14/2021 Joshua Korn         Non-PACA Claims Management         0.5         525         262.50           6/14/2021 Bill Zhang         TSA Negotiations & Transition         1.5         533         802.50           6/14/2021 Adam Hartog         PACA Claims Management         5.1         435         2,218.50           6/14/2021 Adam Hartog         Non-PACA Claims Management         3.5         433         1,522.50           6/15/2021 Stephen Marotta         Interim Management - Financial Management         1.0         1,155         1,155.00           6/15/2021 Stephen Marotta         Board Meetings & Professionals         0.6         1,155         693.00           6/15/2021 Brent Fletcher         Interim Management - Business Operations         1.1         990         1,089.00           6/15/2021 Brent Fletcher         PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6/14/2021 Bill Zhang         TSA Negotiations & Transition         1.5         535         802.50           6/14/2021 Adam Hartog         PACA Claims Management         5.1         435         2,218.50           6/14/2021 Adam Hartog         Non-PACA Claims Management         3.5         435         1,522.50           6/15/2021 Stephen Marotta         Interim Management - Financial Management         1.0         1,155         1,155.00           6/15/2021 Brent Fletcher         Interim Management - Business Operations         1.1         990         1,089.00           6/15/2021 Brent Fletcher         Court Hearings - Filings and Litigation         1.6         990         1,584.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Interim Management - Financial Management         2.1         990         2,079.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         2,079.00           6/15/2021 Alan Dalsass         Interim Management - Business Operations         1.0         945         945.00           6/15/2021 Alan Dalsass         Interim Management - Financ			e e				<i>,</i>
6/14/2021 Adam Hartog         PACA Claims Management         5.1         435         2,218.50           6/14/2021 Adam Hartog         Non-PACA Claims Management         3.5         435         1,522.50           6/15/2021 Stephen Marotta         Interim Management - Financial Management         1.0         1,155         1,155.00           6/15/2021 Stephen Marotta         Board Meetings & Professionals         0.6         1,155         693.00           6/15/2021 Brent Fletcher         Interim Management - Business Operations         1.1         990         1,089.00           6/15/2021 Brent Fletcher         Court Hearings - Filings and Litigation         1.6         990         1,884.00           6/15/2021 Brent Fletcher         PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Interim Management - Financial Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         TSA Negotiations & Transition         1.8         990         1,782.00           6/15/2021 Alan Dalsass         Interim Management - Business Operations         1.0         945         945.00           6/15/2021 Alan Dalsass         Interim Management - F			e e				
6/14/2021 Adam Hartog         Non-PACA Claims Management         3.5         435         1,522.50           6/15/2021 Stephen Marotta         Interim Management - Financial Management         1.0         1,155         1,155.00           6/15/2021 Stephen Marotta         Board Meetings & Professionals         0.6         1,155         693.00           6/15/2021 Brent Fletcher         Interim Management - Business Operations         1.1         990         1,089.00           6/15/2021 Brent Fletcher         Court Hearings - Filings and Litigation         1.6         990         1,584.00           6/15/2021 Brent Fletcher         PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Interim Management - Financial Management         2.1         990         2,079.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         Non-PACA Claims Management         0.4         990         396.00           6/15/2021 Brent Fletcher         TSA Negotiations & Transition         1.8         990         1,782.00           6/15/2021 Alan Dalsass         Interim Management - Business Operations         1.0         945         945.00           6/15/2021 Alan Dalsass         Interim Managem		e	-				
6/15/2021Stephen MarottaInterim Management - Financial Management1.01,1551,155.006/15/2021Stephen MarottaBoard Meetings & Professionals0.61,155693.006/15/2021Brent FletcherInterim Management - Business Operations1.19901,089.006/15/2021Brent FletcherCourt Hearings - Filings and Litigation1.69901,584.006/15/2021Brent FletcherPACA Claims Management0.4990396.006/15/2021Brent FletcherInterim Management - Financial Management2.19902,079.006/15/2021Brent FletcherNon-PACA Claims Management0.4990396.006/15/2021Brent FletcherNon-PACA Claims Management0.4990396.006/15/2021Brent FletcherTSA Negotiations & Transition1.89901,782.006/15/2021Alan DalsassInterim Management - Business Operations1.0945945.006/15/2021Alan DalsassCourt Hearings - Filings and Litigation4.89454,536.006/15/2021Alan DalsassInterim Management - Financial Management0.5945472.506/15/2021Alan DalsassInterim Management - Financial Management0.9945850.506/15/2021Alan DalsassTSA Negotiations & Transition2.59452,362.506/15/2021Alan DalsassTSA Negotiations & Transition2.59452,362.506/15/2021Mark Western <t< td=""><td></td><td>e</td><td>e e</td><td></td><td></td><td></td><td><i>,</i></td></t<>		e	e e				<i>,</i>
6/15/2021Stephen MarottaBoard Meetings & Professionals0.61,155693.006/15/2021Brent FletcherInterim Management - Business Operations1.19901,089.006/15/2021Brent FletcherCourt Hearings - Filings and Litigation1.69901,584.006/15/2021Brent FletcherPACA Claims Management0.4990396.006/15/2021Brent FletcherInterim Management - Financial Management2.19902,079.006/15/2021Brent FletcherNon-PACA Claims Management0.4990396.006/15/2021Brent FletcherNon-PACA Claims Management0.4990396.006/15/2021Brent FletcherNon-PACA Claims Management0.4990396.006/15/2021Brent FletcherTSA Negotiations & Transition1.89901,782.006/15/2021Alan DalsassInterim Management - Business Operations1.0945945.006/15/2021Alan DalsassInterim Management - Financial Management0.59454,72.506/15/2021Alan DalsassInterim Management - Financial Management0.9945850.506/15/2021Alan DalsassNon-PACA Claims Management2.59452,362.506/15/2021Alan DalsassTSA Negotiations & Transition2.59452,362.506/15/2021Mark WesternDIP Financing, Cash Collateral and Related Reporting1.1825907.506/15/2021Joshua KornPACA Claim		e	6				
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6/15/2021 Joshua Korn       Interim Management - Business Operations       3.8       525       1,995.00         6/15/2021 Joshua Korn       PACA Claims Management       4.7       525       2,467.50         6/15/2021 Joshua Korn       SOFA/SOAL/IDI/MOR       1.0       525       525.00         6/15/2021 Bill Zhang       TSA Negotiations & Transition       2.4       535       1,284.00			-				
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6/15/2021 Bill Zhang         TSA Negotiations & Transition         2.4         535         1,284.00			e e				
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6/15/2021 Adam HartogPACA Claims Management1.3435565.50		÷					
	0/15/2021	Adam Hartog	raca claims management	1.	3	430	303.30

Date	Professional	Task Description	Hours	Rate	Fees
6/16/2021	Stephen Marotta	Court Hearings - Filings and Litigation	0.5	1,155	577.50
	Stephen Marotta	PACA Claims Management	1.5	1,155	1,732.50
6/16/2021	Brent Fletcher	Interim Management - Business Operations	0.7	990	693.00
6/16/2021	Brent Fletcher	Committee Matters	0.3	990	297.00
6/16/2021	Brent Fletcher	Court Hearings - Filings and Litigation	1.5	990	1,485.00
6/16/2021	Brent Fletcher	PACA Claims Management	0.6	990	594.00
6/16/2021	Brent Fletcher	Interim Management - Financial Management	1.6	990	1,584.00
	Brent Fletcher	Non-PACA Claims Management	0.8	990	792.00
	Brent Fletcher	TSA Negotiations & Transition	1.4	990	1,386.00
	Alan Dalsass	Court Hearings - Filings and Litigation	3.3	945	3,118.50
	Alan Dalsass	PACA Claims Management	2.3	945	2,173.50
	Alan Dalsass	Interim Management - Financial Management	0.8	945	756.00
	Alan Dalsass	Non-PACA Claims Management	2.0	945	1,890.00
	Alan Dalsass	TSA Negotiations & Transition	1.8	945	1,701.00
	Mark Western	DIP Financing, Cash Collateral and Related Reporting	1.1	825	907.50
	Joshua Korn	Court Hearings - Filings and Litigation	1.1	525	577.50
	Joshua Korn	PACA Claims Management	6.5	525	3,412.50
	Joshua Korn	Non-PACA Claims Management	0.5	525	262.50
	Bill Zhang	TSA Negotiations & Transition	2.4	535	1,284.00
	Adam Hartog	PACA Claims Management	3.2	435	1,392.00
	Adam Hartog Stenhen Menette	Non-PACA Claims Management	2.7	435	1,174.50
	Stephen Marotta	Court Hearings - Filings and Litigation	1.5 0.5	1,155 1,155	1,732.50 577.50
	Stephen Marotta Brent Fletcher	Board Meetings & Professionals Interim Management - Business Operations	0.5	990	594.00
	Brent Fletcher	Court Hearings - Filings and Litigation	0.0	990 990	891.00
	Brent Fletcher	PACA Claims Management	0.9	990 990	594.00
	Brent Fletcher	Interim Management - Financial Management	0.0	990 990	891.00
	Brent Fletcher	Non-PACA Claims Management	1.3	990	1,287.00
	Brent Fletcher	TSA Negotiations & Transition	2.8	990	2,772.00
	Alan Dalsass	Interim Management - Business Operations	1.8	945	1,701.00
	Alan Dalsass	Court Hearings - Filings and Litigation	3.8	945	3,591.00
	Alan Dalsass	PACA Claims Management	3.3	945	3,118.50
	Alan Dalsass	Interim Management - Financial Management	0.5	945	472.50
	Alan Dalsass	Non-PACA Claims Management	0.7	945	661.50
	Mark Western	Non-PACA Claims Management	0.9	825	742.50
6/17/2021	Joshua Korn	Case Administration	1.4	525	735.00
6/17/2021	Joshua Korn	PACA Claims Management	1.3	525	682.50
6/17/2021	Joshua Korn	SOFA/SOAL/IDI/MOR	0.6	525	315.00
6/17/2021	Joshua Korn	Non-PACA Claims Management	3.9	525	2,047.50
6/17/2021	Bill Zhang	TSA Negotiations & Transition	1.6	535	856.00
6/17/2021	Adam Hartog	Court Hearings - Filings and Litigation	1.0	435	435.00
6/17/2021	Adam Hartog	Non-PACA Claims Management	0.9	435	391.50
6/18/2021	Brent Fletcher	Interim Management - Business Operations	1.1	990	1,089.00
	Brent Fletcher	Court Hearings - Filings and Litigation	0.6	990	594.00
	Brent Fletcher	PACA Claims Management	1.7	990	1,683.00
	Brent Fletcher	Interim Management - Financial Management	0.7	990	693.00
	Brent Fletcher	Non-PACA Claims Management	1.1	990	1,089.00
	Brent Fletcher	TSA Negotiations & Transition	2.1	990	2,079.00
	Alan Dalsass	Interim Management - Business Operations	2.0		1,890.00
	Alan Dalsass	Court Hearings - Filings and Litigation	1.1	945	1,039.50
	Alan Dalsass	PACA Claims Management	1.9	945	1,795.50
	Alan Dalsass	Interim Management - Financial Management	0.8	945	756.00
	Alan Dalsass	TSA Negotiations & Transition	0.4	945	378.00
	Mark Western	Non-PACA Claims Management	2.9	825	2,392.50
	Mark Western	Staffing Report/ Fee Applications	0.2	825	165.00
	Joshua Korn Joshua Korn	Case Administration	1.5	525 525	787.50
	Joshua Korn Joshua Korn	PACA Claims Management SOFA/SOAL/IDI/MOR	1.1 1.2	525 525	577.50 630.00
	Joshua Korn Bill Zhang	Non-PACA Claims Management TSA Negotiations & Transition	1.0 1.2	525 535	525.00 642.00
	Adam Hartog	PACA Claims Management	4.4	435	1,914.00
	Adam Hartog	Non-PACA Claims Management	2.5	435	1,087.50
	Stephen Marotta	Court Hearings - Filings and Litigation	0.8	1,155	924.00
	Brent Fletcher	TSA Negotiations & Transition	2.2	990	2,178.00
	Stephen Marotta	Court Hearings - Filings and Litigation	2.2	1,155	2,656.50
	Stephen Marotta	TSA Negotiations & Transition	1.1	1,155	1,270.50
	1	0		-,	-,- / 0.0 0

Date	Professional	Task Description	Hours	Rate	Fee	s
6/21/20	021 Brent Fletcher	Interim Management - Business Operations		1.7	990	1,683.00
6/21/20	021 Brent Fletcher	Court Hearings - Filings and Litigation		0.7	990	693.00
6/21/20	021 Brent Fletcher	PACA Claims Management		0.6	990	594.00
6/21/20	021 Brent Fletcher	Interim Management - Financial Management		1.3	990	1,287.00
6/21/20	021 Brent Fletcher	Non-PACA Claims Management		0.7	990	693.00
6/21/20	021 Brent Fletcher	TSA Negotiations & Transition		2.3	990	2,277.00
6/21/20	021 Alan Dalsass	Court Hearings - Filings and Litigation		2.9	945	2,740.50
6/21/20	021 Alan Dalsass	PACA Claims Management		1.5	945	1,417.50
6/21/20	021 Alan Dalsass	Interim Management - Financial Management		0.6	945	567.00
6/21/20	021 Alan Dalsass	Non-PACA Claims Management		0.6	945	567.00
6/21/20	021 Alan Dalsass	TSA Negotiations & Transition		0.8	945	756.00
6/21/20	021 Mark Western	Non-PACA Claims Management		3.5	825	2,887.50
6/21/20	021 Joshua Korn	Case Administration		0.8	525	420.00
6/21/20	021 Joshua Korn	Court Hearings - Filings and Litigation		1.8	525	945.00
6/21/20	021 Joshua Korn	PACA Claims Management		0.4	525	210.00
6/21/20	021 Joshua Korn	SOFA/SOAL/IDI/MOR		1.1	525	577.50
6/21/20	021 Joshua Korn	Non-PACA Claims Management		1.8	525	945.00
6/21/20	021 Bill Zhang	TSA Negotiations & Transition		1.2	535	642.00
6/21/20	021 Adam Hartog	PACA Claims Management		2.4	435	1,044.00
6/21/20	021 Adam Hartog	Non-PACA Claims Management		1.2	435	522.00
Total Cor	npensation Earned		4,4	27.4	\$	3,430,659.25

Code	Professional	Hours	Rate	Fees	
Asset Disposti	tion				
1	Stephen Marotta	1	.0	1,155	1,155.00
1	Brent Fletcher	-		990	-
1	Alan Dalsass	1	.6	945	1,512.00
1	Samantha Cerone	-		825	-
1	Mark Western	16	5.1	825	13,282.50
1	Joshua Korn	12	2.3	525	6,431.25
1	Bill Zhang	5	5.1	535	2,728.50
1	Adam Hartog	-		435	-
1	Michelle Petruolo	-		295	-
Total Asset Di	sposition	36	5.1		25,109.25
Interim Mana	gement - Business Operations				
2	Stephen Marotta	47	.2	1,155	54,516.00
2	Brent Fletcher	116	5.2	990	115,038.00
2	Alan Dalsass	94	.1	945	88,924.50
2	Samantha Cerone	-		825	-
2	Mark Western	1	.9	825	1,567.50
2	Joshua Korn	23	5.4	525	12,285.00
2	Bill Zhang	2	2.0	535	1,070.00
2	Adam Hartog	1	.4	435	609.00
2	Michelle Petruolo	-		295	-
<b>Total Interim</b>	Management - Business Operations	286	5.2		274,010.00
Case Adminis	tration				
3	Stephen Marotta	4	.4	1,155	5,082.00
3	Brent Fletcher	18	8.3	990	18,117.00
3	Alan Dalsass	6	5.3	945	5,953.50
3	Samantha Cerone	5	5.7	825	4,702.50
3	Mark Western	-		825	-
3	Joshua Korn	9	0.0	525	4,725.00
3	Bill Zhang		).5	535	267.50
3	Adam Hartog		.2	435	1,392.00
3	Michelle Petruolo	-		295	-
Total Case Administration		47			40,239.50

Code	Professional	Hours	Rate	Fee	8
Committee M					
4	Stephen Marotta		8.9	1,155	10,279.50
4	Brent Fletcher		5.4	990	25,146.00
4	Alan Dalsass	2	1.8	945	20,601.00
4	Samantha Cerone		-	825	-
4	Mark Western		4.0	825	3,300.00
4	Joshua Korn		1.3	525	656.25
4	Bill Zhang		3.5	535	1,872.50
4	Adam Hartog		2.9	435	1,261.50
4	Michelle Petruolo		-	295	-
<b>Total Commit</b>	tee Matters	6	7.8		63,116.75
Court Hearing	gs - Filings and Litigation				
5	Stephen Marotta	4	5.4	1,155	52,437.00
5	Brent Fletcher	3	0.7	990	30,393.00
5	Alan Dalsass	9	2.0	945	86,940.00
5	Samantha Cerone		-	825	-
5	Mark Western		6.2	825	5,115.00
5	Joshua Korn	1	1.6	525	6,090.00
5	Bill Zhang		6.3	535	3,370.50
5	Adam Hartog	3	0.0	435	13,050.00
5	Michelle Petruolo		-	295	-
Total Court H	learings - Filings and Litigation	22	2.2		197,395.50
Lender Matte	rs				
6	Stephen Marotta		8.5	1,155	9,817.50
6	Brent Fletcher		5.0	990	4,950.00
6	Alan Dalsass		1.0	945	945.00
6	Samantha Cerone		-	825	-
6	Mark Western		1.9	825	1,567.50
6	Joshua Korn		8.3	525	9,607.50
6	Bill Zhang		2.1	535	1,123.50
6	Adam Hartog		-	435	-,
6	Michelle Petruolo		-	295	-
Total Lender Matters		2	6.8		28,011.00

7       Brent Fletcher       39.5       990       39,105.00         7       Alan Dalsass       1.2       945       1,134.00         7       Samantha Cerone       5.5       825       4,537.50         7       Mark Western       196.8       825       162,360.00         7       Joshua Korn       0.7       525       367.50         7       Bill Zhang       224.8       535       120,268.00         7       Adam Hartog       3.8       435       1,653.00         7       Michelle Petruolo       -       295       -         7       Michelle Petruolo       -       295       -         7       Michelle Petruolo       -       295       -         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Stephen Marotta       21.5       -       -         8       Stephen Marotta       21.6       -       -      8	Code	Professional	Hours	Rate	Fees
7       Stephen Marotta       22.4       1,155       25,872.00         7       Brent Fletcher       39.5       990       39,105.00         7       Alan Dalsass       1.2       945       1,134.00         7       Samantha Cerone       5.5       825       4,337.50         7       Mark Western       196.8       825       162,360.00         7       Joshua Korn       0.7       525       367.50         7       Adam Hartog       3.8       435       1,0268.00         7       Adam Hartog       3.8       435       1,653.00         7       Mak Western       -       295       -         7       Mathand Related Reportit       494.7       355,297.00         PACA Claims Management         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Stephen Marotta       24.5       1,155       28,297.50         8       Joshua Korn       190.2       525       9,988.75         8       Stephen Marotta       24.5       1,155       27,499.00         8       Joshua Korn<					
7       Brent Fletcher       39.5       990       39,105.00         7       Alan Dalsass       1.2       945       1,134.00         7       Samantha Cerone       5.5       825       4,537.50         7       Mark Western       196.8       825       162,360.00         7       Joshua Korn       0.7       525       367.50         7       Bill Zhang       224.8       535       120,268.00         7       Adam Hartog       3.8       435       1,653.00         7       Michelle Petruolo       -       295       -         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Stephen Marotta       24.5       1,155       28,297.50         8       Mark Western       -       825       -         8       Stephen Marotta       24.5       1,155.0       28,297.50 <tr< td=""><td><b>DIP</b> Financin</td><td>g, Cash Collateral and Related Reporting</td><td></td><td></td><td></td></tr<>	<b>DIP</b> Financin	g, Cash Collateral and Related Reporting			
7       Alan Dalsass       1.2       945       1,134.00         7       Samantha Cerone       5.5       825       4,537.50         7       Mark Western       196.8       825       162,360.00         7       Joshua Korn       0.7       525       367.55         7       Bill Zhang       224.8       535       120,268.00         7       Adam Hartog       3.8       435       1,653.00         7       Michelle Petruolo       -       295       -         7       Michelle Petruolo       -       295       -         7       Michelle Petruolo       -       295       -         7       Adam Martota       24.5       1,155       28,297.50         PACA Claims Management         8       Stephen Marotta       24.5       1,155       28,297.50         8       Alan Dalsass       202.1       945       190,984.50         8       Samantha Cerone       1.4       825       1,155.00         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -	7	Stephen Marotta	22.4	1,155	25,872.00
7       Samantha Cerone       5.5       825       4,537.50         7       Mark Western       196.8       825       162,360.00         7       Joshua Korn       0.7       525       367.50         7       Bill Zhang       224.8       535       120,268.00         7       Adam Hartog       3.8       435       1,653.00         7       Michelle Petruolo       -       295          Total DIP Financing, Cash Collateral and Related Reporti       494.7       355,297.00         PACA Claims Management         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Alan Dalsass       202.1       945       190,984.50         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.73         8       Bill Zhang       -       535       -         8       Bill Zhang       -       535       -         7       Oshua Korn       190.2       525       99,828.73         8       Malar Hartog       -	7	Brent Fletcher	39.5	990	39,105.00
7       Mark Western       196.8       825       162,360.00         7       Joshua Korn       0.7       525       367,50         7       Bill Zhang       224.8       535       120,268.00         7       Adam Hartog       3.8       435       1,653.00         7       Michelle Petruolo       -       295       -         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Alan Dalsass       202.1       945       190,984.50         8       Samantha Cerone       1.4       825       1,155         8       Mark Western       -       825       -         8       Bill Zhang       -       535       -         8       Michelle Petruolo       -       295       -         7       Otal PACA	7	Alan Dalsass	1.2	945	1,134.00
7       Joshua Korn       0.7       525       367.50         7       Bill Zhang       224.8       535       120,268.00         7       Adam Hartog       3.8       435       1,653.00         7       Michelle Petruolo       -       295       -         Total DIP Financing, Cash Collateral and Related Reportit       494.7       355,297.00         PACA Claims Management         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Alan Dalsass       202.1       945       190,984.50         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       535       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       535       -         7       Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management       630.6       434,915.25         9       Stephen Marotta       23.8	7	Samantha Cerone	5.5	825	4,537.50
7       Bill Zhang       224.8       535       120,268.00         7       Adam Hartog       3.8       435       1,653.00         7       Michelle Petruolo       -       295       -         Total DIP Financing, Cash Collateral and Related Reportin       494.7       355,297.00         PACA Claims Management         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Alan Dalsass       202.1       945       190,984.50         8       Samantha Cerone       1.4       825       1,155       28,297.50         8       Samantha Cerone       1.4       825       1,155       28,297.50         8       Mark Western       -       825       -       -         8       Joshua Korn       190.2       525       99,828.75       -         8       Bill Zhang       -       535       -       -         7       Total PACA Claims Management       630.6       434,915.25       -         7       Total PACA Claims Management       630.6       990       40,194.00         9       Alam Dalsass	7	Mark Western	196.8	825	162,360.00
7       Adam Hartog       3.8       435       1,653.00         7       Michelle Petruolo       -       295       -         Total DIP Financing, Cash Collateral and Related Reporti       494.7       355,297.00         PACA Claims Management         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Alan Dalsass       202.1       945       190,984.50         8       Samantha Cerone       1.4       825       1,155.00         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       825       -         8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         7       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Brent Fletcher       40.6       990       40,194.00         9       Brent F	7	Joshua Korn	0.7	525	367.50
7       Michelle Petruolo       -       295       -         Total DIP Financing, Cash Collateral and Related Reporti       494.7       355,297.00         PACA Claims Management         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Alan Dalsass       202.1       945       190,984.50         8       Samantha Cerone       1.4       825       1,155.00         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       335       -         8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         7       Cataims Management       630.6       434,915.25         Interim Management - Financial Management         9       Brent Fletcher       40.6       990       40,194.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,25	7	Bill Zhang	224.8	535	120,268.00
Total DIP Financing, Cash Collateral and Related Reporti         494.7         355,297.00           PACA Claims Management         24.5         1,155         28,297.50           8         Stephen Marotta         24.5         1,155         28,297.50           8         Brent Fletcher         40.1         990         39,699.00           8         Alan Dalsass         202.1         945         190.984.50           8         Samantha Cerone         1.4         825         -           8         Joshua Korn         190.2         525         99,828.75           8         Mark Western         -         235         -           8         Michelle Petruolo         -         295         -           9         Stephen Marotta         23.8         1,155         27,489.00           9         Brent Fletcher         40.6         990         40,194.00           9         Brent Fletcher         40.6         990         40,19	7	Adam Hartog	3.8	435	1,653.00
PACA Claims Management         8       Stephen Marotta       24.5       1,155       28,297.50         8       Brent Fletcher       40.1       990       39,699.00         8       Alan Dalsass       202.1       945       190,984.50         8       Samantha Cerone       1.4       825       1,155.00         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Malm Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         7       Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Brent Fletcher       20.4	7	Michelle Petruolo	-	295	-
8         Stephen Marotta         24.5         1,155         28,297.50           8         Brent Fletcher         40.1         990         39,699.00           8         Alan Dalsass         202.1         945         190,984.50           8         Samantha Cerone         1.4         825         1,155.00           8         Mark Western         -         825         -           8         Joshua Korn         190.2         525         99,828.75           8         Bill Zhang         -         535         -           8         Mark Western         -         535         -           8         Malam Hartog         172.3         435         74,950.50           8         Michelle Petruolo         -         295         -           7         Total PACA Claims Management         630.6         434,915.25           Interim Management - Financial Management         90         40,194.00           9         Brent Fletcher         40.6         990         40,194.00           9         Brent Fletcher         40.6         990         40,194.00           9         Alan Dalsass         45.0         945         42,525.00	Total DIP Fin	ancing, Cash Collateral and Related Reporti	494.7		355,297.00
8       Brent Fletcher       40.1       990       39,699.00         8       Alan Dalsass       202.1       945       190,984.50         8       Samantha Cerone       1.4       825       1,155.00         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       535       -         8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         7       Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Brent Fletcher       20.4       825       16,830.00         9       Brent Kestern       33.7       825       27,802.50         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Joshua	PACA Claims	Management			
8       Alan Dalsass       202.1       945       190,984.50         8       Samantha Cerone       1.4       825       1,155.00         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       535       -         8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         7       Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Mark Western       52.0       525       27,300.00         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhan	8	Stephen Marotta	24.5	1,155	28,297.50
8       Samantha Cerone       1.4       825       1,155.00         8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       535       -         8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         7       Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Joshua Korn       52.0       525       27,300.00         9       Adam Hartog       1.5       435       652.50         9       Adam Hartog	8	Brent Fletcher	40.1	990	39,699.00
8       Mark Western       -       825       -         8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       535       -         8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         7       Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhang       29.4       535       15,729.00         9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	8	Alan Dalsass	202.1	945	190,984.50
8       Joshua Korn       190.2       525       99,828.75         8       Bill Zhang       -       535       -         8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhang       29.4       535       15,729.00         9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	8	Samantha Cerone	1.4	825	1,155.00
8       Bill Zhang       -       535       -         8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhang       29.4       535       15,729.00         9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	8	Mark Western	-	825	-
8       Adam Hartog       172.3       435       74,950.50         8       Michelle Petruolo       -       295       -         Total PACA Claims Management       630.6       434,915.25         Interim Management       630.6       434,915.25         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhang       29.4       535       15,729.00         9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	8	Joshua Korn	190.2	525	99,828.75
8       Michelle Petruolo       -       295       -         Total PACA Claims Management       630.6       434,915.25         Interim Management - Financial Management       630.6       434,915.25         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhang       29.4       535       15,729.00         9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	8	Bill Zhang	-	535	-
Total PACA Claims Management630.6434,915.25Interim Management - Financial Management9Stephen Marotta23.81,15527,489.009Brent Fletcher40.699040,194.009Alan Dalsass45.094542,525.009Samantha Cerone20.482516,830.009Mark Western33.782527,802.509Joshua Korn52.052527,300.009Bill Zhang29.453515,729.009Adam Hartog1.5435652.509Michelle Petruolo-295-	8	Adam Hartog	172.3	435	74,950.50
Interim Management - Financial Management         9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhang       29.4       535       15,729.00         9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	8	Michelle Petruolo	-	295	-
9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhang       29.4       535       15,729.00         9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	Total PACA	Claims Management	630.6		434,915.25
9       Stephen Marotta       23.8       1,155       27,489.00         9       Brent Fletcher       40.6       990       40,194.00         9       Alan Dalsass       45.0       945       42,525.00         9       Samantha Cerone       20.4       825       16,830.00         9       Mark Western       33.7       825       27,802.50         9       Joshua Korn       52.0       525       27,300.00         9       Bill Zhang       29.4       535       15,729.00         9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	Interim Mana	igement - Financial Management			
9Alan Dalsass45.094542,525.009Samantha Cerone20.482516,830.009Mark Western33.782527,802.509Joshua Korn52.052527,300.009Bill Zhang29.453515,729.009Adam Hartog1.5435652.509Michelle Petruolo-295-	9		23.8	1,155	27,489.00
9Alan Dalsass45.094542,525.009Samantha Cerone20.482516,830.009Mark Western33.782527,802.509Joshua Korn52.052527,300.009Bill Zhang29.453515,729.009Adam Hartog1.5435652.509Michelle Petruolo-295-	9	Brent Fletcher	40.6		40,194.00
9Samantha Cerone20.482516,830.009Mark Western33.782527,802.509Joshua Korn52.052527,300.009Bill Zhang29.453515,729.009Adam Hartog1.5435652.509Michelle Petruolo-295-	9	Alan Dalsass	45.0	945	42,525.00
9Mark Western33.782527,802.509Joshua Korn52.052527,300.009Bill Zhang29.453515,729.009Adam Hartog1.5435652.509Michelle Petruolo-295-	9	Samantha Cerone	20.4	825	16,830.00
9Joshua Korn52.052527,300.009Bill Zhang29.453515,729.009Adam Hartog1.5435652.509Michelle Petruolo-295-	9				27,802.50
9Bill Zhang29.453515,729.009Adam Hartog1.5435652.509Michelle Petruolo-295-	9				27,300.00
9       Adam Hartog       1.5       435       652.50         9       Michelle Petruolo       -       295       -	9	Bill Zhang			15,729.00
9 Michelle Petruolo - 295 -	9	e e			652.50
	9	e	-	295	-
	<b>Total Interim</b>		246.4		198,522.00

Code	Professional	Hours Rate	e Fee	\$
SOFA/SOAL	/IDI/MOR			
10	Stephen Marotta	18.0	1,155	20,790.00
10	Brent Fletcher	43.4	990	42,966.00
10	Alan Dalsass	133.7	945	126,346.50
10	Samantha Cerone	-	825	-
10	Mark Western	56.9	825	46,942.50
10	Joshua Korn	274.0	525	143,850.00
10	Bill Zhang	14.1	535	7,543.50
10	Adam Hartog	106.9	435	46,501.50
10	Michelle Petruolo	-	295	-
Total SOFA/	SOAL/IDI/MOR	647.0		434,940.00
Plan and Dis	closure Statement			
11	Stephen Marotta	-	1,155	-
11	Brent Fletcher	-	990	-
11	Alan Dalsass	-	945	-
11	Samantha Cerone	-	825	-
11	Mark Western	-	825	-
11	Joshua Korn	-	525	-
11	Bill Zhang	-	535	-
11	Adam Hartog	-	435	-
11	Michelle Petruolo	-	295	-
	nd Disclosure Statement	-		-
Non-PACA (	Claims Management			
12	Stephen Marotta	16.9	1,155	19,519.50
12	Brent Fletcher	138.8	990	137,412.00
12	Alan Dalsass	58.8	945	55,566.00
12	Samantha Cerone	-	825	-
12	Mark Western	7.3	825	6,022.50
12	Joshua Korn	132.5	525	69,536.25
12	Bill Zhang		535	-
12	Adam Hartog	205.4	435	89,349.00
12	Michelle Petruolo		295	
Total Non-PACA Claims Management		559.7	_> 0	377,405.25

Code	Professional	Hours Rat	te Fee	S
	ort/ Fee Applications			
13	Stephen Marotta	3.1	1,155	3,580.50
13	Brent Fletcher	-	990	-
13	Alan Dalsass	5.9	945	5,575.50
13	Samantha Cerone	-	825	-
13	Mark Western	2.9	825	2,392.50
13	Joshua Korn	-	525	-
13	Bill Zhang	2.0	535	1,070.00
13	Adam Hartog	41.3	435	17,965.50
13	Michelle Petruolo	4.7	295	1,386.50
<b>Total Staffing</b>	g Report/ Fee Applications	59.9		31,970.50
Auction/Sale	Preparation			
14	Stephen Marotta	53.3	1,155	61,561.50
14	Brent Fletcher	104.6	990	103,554.00
14	Alan Dalsass	94.0	945	88,830.00
14	Samantha Cerone	-	825	-
14	Mark Western	39.1	825	32,257.50
14	Joshua Korn	24.9	525	13,072.50
14	Bill Zhang	38.7	535	20,704.50
14	Adam Hartog	-	435	-
14	Michelle Petruolo	-	295	-
<b>Total Auction</b>	/Sale Preparation	354.6		319,980.00
TSA Negotiat	ions & Transition			
15	Stephen Marotta	46.1	1,155	53,245.50
15	Brent Fletcher	139.0	990	137,610.00
15	Alan Dalsass	103.9	945	98,185.50
15	Samantha Cerone	0.9	825	742.50
15	Mark Western	63.7	825	52,552.50
15	Joshua Korn	17.1	525	8,977.50
15	Bill Zhang	102.6	535	54,891.00
15	Adam Hartog	-	435	-
15	Michelle Petruolo	-	295	-
	gotiations & Transition	473.3		406,204.50

Code	Professional	Hours	Rate	Fees
Board Meeti	ngs & Professionals			
16	Stephen Marotta	61.	9 1,155	71,494.50
16	Brent Fletcher	64.	7 990	64,053.00
16	Alan Dalsass	50	4 945	47,628.00
16	Samantha Cerone	-	825	-
16	Mark Western	46.	8 825	38,610.00
16	Joshua Korn	0.	5 525	236.25
16	Bill Zhang	38.	5 535	20,651.00
16	Adam Hartog	2.	435	870.00
16	Michelle Petruolo	-	295	-
Total Board	Meetings & Professionals	264.	)	243,542.75
Grand Total	Time and Fees Earned	4,427.	4	\$ 3,430,659.25

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## EXHIBIT 1.E

### EXHIBIT 1.E COUNTRY FRESH HOLDING COMPANY, INC., et al. - CASE NO .21-30574 SUMMARY OF EXPENSES FOR THE PERIOD FEBRUARY 15, 2021 TO JUNE 21, 2021

Expense Type	Amount
Airfare / Railway	-
Transportation	1,018.17
Lodging	859.92
Meals	-
Telephone/ Internet	-
Other	844.24
Grand Total	\$ 2,722.33

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#### EXHIBIT 1.F

#### COUNTRY FRESH HOLDING COMPANY, INC., et al. - CASE NO .21-30574 COMPLETE ACCOUNTING OF EXPENSES INCLUDING ITEMIZED RECORDS BY PROFESSIONAL BY CATEGORY IN CHRONOLOGICAL ORDER FOR THE PERIOD FEBRUARY 15, 2021 TO JUNE 21, 2021

Category	Name	Date	Expense Detail	Amount
Lodging: Hotel	Stephen Marotta	3/24/21	3 night stay at Marriott in Houston, TX	\$ 859.92
Lodging Subtotal				\$ 859.92
Car Service/Taxi/Hire	Stephen Marotta	3/22/21	Car service from Houston Airport to Hotel	\$ 71.46
Car Service/Taxi/Hire	Stephen Marotta	3/24/21	Uber car service from downtown Houston to Airport	\$ 105.91
Parking	Stephen Marotta	3/26/21	Airport Parking	\$ 156.00
Mileage US	Stephen Marotta	3/24/21	40 miles x 2 (roundtrip)	\$ 44.80
Tolls	Stephen Marotta	3/24/21	Tolls (roundtrip)	\$ 5.20
Airfare	Stephen Marotta	3/22/21	Airfare to/from Houston	\$ 634.80
Transportation Subtot				\$ 1,018.17
Other	FedEx	5/3/21	A&J Kirby Farms	\$ 20.47
Other	FedEx	5/3/21	Burnap Fruit Farms	\$ 14.56
Other	FedEx	5/3/21	Bruce T Hotto	\$ 20.47
Other	FedEx	5/3/21	Coastal Sunbelt Produce	\$ 20.47
Other	FedEx	5/3/21	Cherry Lawn Farms	\$ 20.47
Other	FedEx	5/3/21	Consolidated Farms	\$ 10.95
Other	FedEx	5/3/21	John B. Martin & Sons	\$ 10.93
	FedEx			
Other		5/3/21	Kalir Enterprises	\$ 15.56 \$ 14.56
Other	FedEx E dEr	5/3/21	J.H. Verbridge & Son	\$ 14.56 \$ 14.56
Other	FedEx	5/3/21	Lagoner Farms	\$ 14.56
Other	FedEx	5/3/21	Lakeville Orchards	\$ 20.47
Other	FedEx	5/3/21	Mandujano Brothers	\$ 20.69
Other	FedEx	5/3/21	Morgan Farms	\$ 20.47
Other	FedEx	5/3/21	Mason Farms	\$ 20.47
Other	FedEx	5/3/21	Monterrey Mushroom #100857	\$ 12.31
Other	FedEx	5/3/21	Nesbitt Brothers	\$ 21.72
Other	FedEx	5/3/21	Nesbitt Fruit Farms	\$ 21.72
Other	FedEx	5/3/21	Pacello Orchards	\$ 20.47
Other	FedEx	5/3/21	Nor Win Campground	\$ 20.47
Other	FedEx	5/3/21	Pettit Farms	\$ 20.47
Other	FedEx	5/3/21	Pultneyville Fruit Farm	\$ 14.56
Other	FedEx	5/3/21	Russell Farms	\$ 21.72
Other	FedEx	5/3/21	Seashore	\$ 11.17
Other	FedEx	5/3/21	Springbrook Orchards	\$ 20.47
Other	FedEx	5/3/21	Teeple Farms	\$ 21.72
Other	FedEx	5/3/21	Strickland Farms	\$ 20.47
Other	FedEx	5/3/21	Simpelaar Fruit Farms	\$ 20.47
Other	FedEx	5/3/21	Stone Goose Enterprises	\$ 15.56
Other	FedEx	5/3/21	Toussant Farms	\$ 20.47
Other	FedEx	5/3/21	Vandewalle Fruit Farms	\$ 15.19
Other	FedEx	5/3/21	Windmill Farms	\$ 20.47
Other	FedEx	5/3/21	VLM Foods	\$ 11.17
Other	FedEx	5/3/21	Dale S Root Farms	\$ 20.47
Other	FedEx	5/3/21	Duda Fresh Farms	\$ 12.41
Other	FedEx	5/3/21	Doyle Farms	\$ 21.72
Other	FedEx	5/3/21	Fremouq and Sons Fruit Farm	\$ 21.72
Other	FedEx	5/3/21	Fresh Start Orchards	\$ 21.72
Other	FedEx	5/3/21	Excelsior Farms	\$ 21.72
Other	FedEx	5/3/21	Grimes Produce Company	\$ 10.95
Other	FedEx	5/3/21	Hanline Fresh	\$ 14.34
Other	FedEx	5/3/21	Hurst Produce	\$ 11.17
Other	FedEx	5/3/21	Haylett Farm	\$ 20.47
Other	FedEx	5/3/21	Pacific Sales Co	\$ 12.41

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Other	FedEx	5/3/21	Visa Fruit	\$ 12.68
Other	FedEx	5/3/21	North Beach Produce LLC	\$ 15.34
Other	FedEx	5/3/21	Vision Produce Company	\$ 11.17
Other	FedEx	5/3/21	Veg Fresh Farms	\$ 11.17
Other	FedEx	5/3/21	S & S Marketing and Sales, Inc	\$ 15.80
Other	FedEx	5/4/21	Pura Vida Farms	\$ 11.17

#### **Other Subtotal**

### \$ 844.24

Grand Total	\$ 2.722.33
	\$ 29,2200