

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF CONNECTICUT
HARTFORD DIVISION**

In re:

THE NORWICH ROMAN CATHOLIC
DIOCESAN CORPORATION,¹

Debtor.

Chapter 11

Case No: 21-20687 (JJT)

November 1, 2021

Objections Due: Nov. 22, 2021 at 4:00 p.m.

**FIRST MONTHLY STATEMENT OF GLASSRATNER ADVISORY & CAPITAL
GROUP LLC DBA B. RILEY ADVISORY SERVICES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISOR TO THE DEBTOR
FROM THE PETITION DATE THROUGH SEPTEMBER 30, 2021**

Name of Retained Professional:	GlassRatner Advisory & Capital Group LLC dba B. Riley Advisory Services
Party Represented:	Debtor
Date of Retention:	Effective July 15, 2021
Period for which compensation and reimbursement is sought:	July 15, 2021 through September 30, 2021 (initial statement covers 2½ months)
Amount of compensation sought:	\$240,041.55 (70% of \$342,916.50)
Amount of expenses sought:	\$76.53
Total interim payment sought	\$240,118.08

This is a(n): x monthly statement ___ interim application ___ final application.

¹ The Debtor in this chapter 11 case is The Norwich Roman Catholic Diocesan Corporation, a/k/a The Roman Catholic Diocese of Norwich. The last four digits of the Debtor's federal tax identification number are 7373.

COMPENSATION BY TASK CODE

Project Category	Total Hours	Total Fees (\$)
(02) Asset Disposition		
(03) Assumption and Rejection of Leases & Contracts		
(05) Business Operations	39.2	15,484.00
(06) Case Administration	58.8	29,657.00
(09) Employment Benefits and Pensions		
(10) Employment and Fee Application (Firm)	4.2	2,510.00
(11) Employment and Fee Applications (Others)		
(12) Financing, Cash Collateral		
(13) Litigation/Adversary Matters		
(14) Meetings and Communications with Creditors		
(15) Non-Working Travel		
(16) Plan and Disclosure Statement		
(17) Relief from Stay and Adequate Protection		
(18) Tax		
(21) Hearings	32.0	15,205.00
(22) First and Second Day Motions	46.3	23,246.00
(24) Claims Investigation		
(26) Schedules and Statements	147.4	63,705.50
(27) Time Entry Review		
(28) Analysis on behalf of the U.S. Trustee	210.9	90,256.50
(29) Business Analysis	262.7	102,852.50
TOTAL:	801.5	\$ 342,916.50

COMPENSATION BY TIMEKEEPER

Timekeeper	Position/Title	Bar Admission and Practice Group	Rate	Hours	Amount
Wayne P. Weitz	Sr Managing Director	N/A	\$675.00	144.6	\$97,605.00
Todd Beresin	Managing Director	N/A	395.00	346.4	136,828.00
David Greenblatt	Director	N/A	480.00	2.0	960.00
Steven Prager	Associate Director	N/A	350.00	296.2	103,670.00
Jasdev Singh	Senior Associate	N/A	385.00	2.5	962.50
Irene Byela	Senior Associate	N/A	295.00	9.8	2,891.00
GRAND TOTAL				801.5	\$342,916.50
BLENDED RATE:			\$427.84		

EXPENSE SUMMARY

Expense Category	Service Provider (if applicable)	Total Expenses
Meals		\$ 52.10
Transportation		9.13
Online Research		14.60
PACER Charges		0.70
TOTAL:		\$ 76.53

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In re:

THE NORWICH ROMAN CATHOLIC
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Debtor.

Chapter 11

Case No: 21-20687 (JJT)

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**STATEMENT OF NO OBJECTION BY DEBTOR'S
REPRESENTATIVE KAREN L. HUFFER**

Karen L. Huffer, on behalf of the Debtor in the above-captioned case, hereby states:

1. I am a duly authorized representative of The Norwich Roman Catholic Diocesan Corporation, a/k/a The Roman Catholic Diocese of Norwich.

2. I have reviewed the *First Monthly Statement of GlassRatner Advisory & Capital Group LLC dba B. Riley Advisory Services for Interim Monthly Compensation and Reimbursement of Expenses as Financial Advisor to the Debtor from the Petition Date through September 30, 2021* and do not object to the fees and expenses set forth therein.

November 1, 2021

/s/ Karen L. Huffer

Karen L. Huffer

² The Debtor in this chapter 11 case is The Norwich Roman Catholic Diocesan Corporation, a/k/a The Roman Catholic Diocese of Norwich. The last four digits of the Debtor's federal tax identification number are 7373.

B RILEY[®]

Advisory Services

Formerly known as GlassRatner Advisory & Capital Group LLC

October 28, 2021

Invoice # : 57752

KAREN HUFFER
NORWICH ROMAN CATHOLIC DIOCESAN CORPORATION
201 BROADWAY
NORWICH CT 06360

In Reference To: **Norwich Diocese - Financial Advisory Services**

For professional services rendered during the period July 15, 2021 through September 30, 2021

Billing Recap by Professional

Name	Hours	Rate
Wayne P. Weitz	144.60	675.00
David Greenblatt, CPA, CIRA	2.00	480.00
Todd Beresin, CPA	346.40	395.00
Jasdev Singh	2.50	385.00
Steven Prager, CVA	296.20	350.00
Irene Byela	9.80	295.00

	Hours	Amount
Total Professional Service Fees	801.50	\$342,916.50

Out-of-Pocket Expenses:

Meals	52.10
Pacer charges	0.70
Research	14.60
Transportation	9.13
Total expenses	\$76.53

Total amount of this bill	\$342,993.03
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Balance due	\$342,993.03
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Client funds transactions

Previous balance of Retainer	\$69,202.00
New balance of Retainer	\$69,202.00

Thank you for working with B. Riley Advisory, we don't take our clients for granted.

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: 83-1277218

Payments can be made payable to GlassRatner Advisory & Capital Group, LLC and sent to the address below

3445 Peachtree Rd., NE, Suite 1225 | Atlanta, GA 30326 | Tel: 470.346.6800 Fax: 470.346.6804 | www.glassratner.com

GlassRatner Advisory & Capital Group LLC

dba B. Riley Advisory Services

Detailed Entries by Category by Date

July 15 - September 30, 2021

(05) Business Operations			39.2
21-Jul	Todd Beresin, CPA	Correspondence to/from counsel regarding first day motions	0.3
28-Jul	Todd Beresin, CPA	Disbursement journal preparation for all debtor bank accounts	1.2
9-Aug	Todd Beresin, CPA	Correspondence with K. Huffer	0.3
20-Aug	Todd Beresin, CPA	Review of investment account journal entry sheets for K. Huffer	1.0
24-Aug	Todd Beresin, CPA	Per request of K. Huffer, prepare depreciation schedule, including roll-forward and reconciliation to general ledger	2.0
25-Aug	Todd Beresin, CPA	Review May brokerage statements and gain understanding of corresponding workbooks that track realized, unrealized gains, interest, dividends, sales and purchase during the month; per request from K. Huffer, to allow for us to assist in preparation of June and July workbooks	1.7
25-Aug	Todd Beresin, CPA	Reconcile June brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month	2.0
25-Aug	Todd Beresin, CPA	Per request of K. Huffer, prepare associated journal entries to record depreciation and disposals	0.8
26-Aug	Todd Beresin, CPA	Reconcile June brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month	0.8
27-Aug	Todd Beresin, CPA	Reconcile June brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month	3.1
30-Aug	Todd Beresin, CPA	Reconcile June brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month	2.0
30-Aug	Todd Beresin, CPA	Per request from K. Huffer, prepare journal entries for brokerage accounts; review GL to see what brokerage activity had already been recorded	1.7
31-Aug	Todd Beresin, CPA	Reconcile June brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month	3.4
1-Sep	Todd Beresin, CPA	Reconcile gift annuities bank account	0.5
1-Sep	Todd Beresin, CPA	Reconcile June brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month	2.0
8-Sep	Todd Beresin, CPA	Reconcile July brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month for the non-insurance reserve Janney accts (xxx 7582 and xxx 9931 xxx4046)	1.7
8-Sep	Todd Beresin, CPA	Reconcile July brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month for Morgan Stanley accts (xxx 962 and xxx956)	2.0
8-Sep	Todd Beresin, CPA	Reconcile July brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month for insurance reserve	1.4

GlassRatner Advisory & Capital Group LLC

dba B. Riley Advisory Services

Detailed Entries by Category by Date

July 15 - September 30, 2021

8-Sep	Todd Beresin, CPA	Reconcile July brokerage statements for K. Huffer, update workbook that tracks realized, unrealized gains, interest, dividends, sales and purchase during the month for Morgan Stanley accts (xxx 033 and xxx958)	1.9
21-Sep	Todd Beresin, CPA	Review august brokerage statements for realized, unrealized gains, interest and dividends and account for them on the MOR supplemental schedule of receipts and disbursements	1.6
27-Sep	Todd Beresin, CPA	Write up of 6/30/21 journal entries for the brokerage accounts and prepare reconciliation to confirm adjusted balances after entries made tie to statements	1.5
28-Sep	Todd Beresin, CPA	Write up 6/30/21 journal entries for the brokerage accounts and prepare reconciliation to confirm adjusted balances after entries made tie to statements	2.0
28-Sep	Todd Beresin, CPA	Write up 6/30/21 journal entries for depreciation/disposals/additions related to fixed assets, update depreciation schedule, prepare recon to confirm adjusted balances after entries made will tie to depreciation schedule	1.4
30-Sep	Todd Beresin, CPA	Prepare July 2021 worksheet for brokerage acct x7676 that calculates/tracks realized /unrealized gains, market values, cost basis, dividends	1.1
30-Sep	Todd Beresin, CPA	Per request of K. Huffer, prepare July 2021 worksheet for brokerage acct x9841 that calculates/tracks realized /unrealized gains, market values, cost basis, dividends	1.8

(06) Case Administration 58.8

15-Jul	Steven Prager, CVA	Requested insurance documents and that the UST be added as a notice party	1.0
15-Jul	Wayne P. Weitz	Review pending motions and Top 20 creditor list and associated emails	1.4
16-Jul	Steven Prager, CVA	Correspondence with insurance carriers to obtain insurance policy declaration pages	0.5
20-Jul	Steven Prager, CVA	Resolved Eversource utility inquiry	0.5
23-Jul	Todd Beresin, CPA	Review and organize documents received from	0.4
26-Jul	Steven Prager, CVA	Initial Debtor Interview and formation preparation call with counsel and K. Huffer	0.6
26-Jul	Todd Beresin, CPA	Update open request items tracker	0.3
26-Jul	Todd Beresin, CPA	Initial Debtor Interview and formation preparation call with counsel and K. Huffer	0.6
26-Jul	Wayne P. Weitz	Initial Debtor Interview and formation preparation call with counsel and K. Huffer	0.6
27-Jul	Todd Beresin, CPA	Review email correspondence, document drafts	0.9
27-Jul	Todd Beresin, CPA	Call with W. Weitz re: initial debtor interview documents requested	0.2
27-Jul	Wayne P. Weitz	Call with counsel re: OCUC organization meeting prep	0.3
27-Jul	Wayne P. Weitz	Obtain and review insurance coverage information requested by U.S. Trustee	0.5
27-Jul	Wayne P. Weitz	Call with W. Weitz, T. Beresin re: initial debtor interview documents requested	0.2

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Detailed Entries by Category by Date

July 15 - September 30, 2021

27-Jul	Wayne P. Weitz	Review and assemble information requested by UST for Initial Debtor Interview; corr counsel re: schedule of same	1.6
28-Jul	Wayne P. Weitz	Conf call with U.S. Trustee and Debtors' advisors re: OCUC formation	0.3
28-Jul	Wayne P. Weitz	Video participation in OCUC organization meeting with U.S. Trustee	0.5
30-Jul	Steven Prager, CVA	Case Management Conference	1.3
30-Jul	Todd Beresin, CPA	Case Management Conference	1.3
30-Jul	Wayne P. Weitz	Call with counsel re: Committee topics	0.6
30-Jul	Wayne P. Weitz	Telephonic participation in Case Management Conference	1.3
2-Aug	Steven Prager, CVA	Updated creditor matrix	0.2
4-Aug	Wayne P. Weitz	Telephonic participation in initial debtor interview	1.0
12-Aug	Todd Beresin, CPA	Call with W. Weitz, T. Beresin, and S. Prager re: preparation for 341 meeting	1.0
12-Aug	Wayne P. Weitz	Review transcripts in preparation for Sec 341 meeting	1.2
13-Aug	Steven Prager, CVA	Call with counsel, K. Huffer and Father Peter re: 341 meeting preparation	1.7
13-Aug	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: 341 meeting preparation	0.2
13-Aug	Wayne P. Weitz	Review 341 meeting transcripts	2.0
13-Aug	Wayne P. Weitz	Call with counsel, K. Huffer and Fr. Peter re: 341 meeting preparation	1.7
16-Aug	Steven Prager, CVA	341 meeting	4.8
16-Aug	Steven Prager, CVA	Internal call re: 341 meeting	0.5
16-Aug	Steven Prager, CVA	Follow-up call with counsel re: 341 meeting	0.5
16-Aug	Todd Beresin, CPA	341 meeting	4.8
16-Aug	Todd Beresin, CPA	Internal call re: 341 meeting	0.5
16-Aug	Todd Beresin, CPA	Follow-up call with counsel re: 341 meeting	0.5
16-Aug	Wayne P. Weitz	Follow-up call with counsel following 341 meeting	0.5
16-Aug	Wayne P. Weitz	Prepare for 341 meeting - review financial statements	0.3
16-Aug	Wayne P. Weitz	Telephonic participation in Sec. 341 meeting with U.S. Trustee	4.8
30-Aug	Wayne P. Weitz	Provide file access link for OCUC counsel	0.2
31-Aug	Steven Prager, CVA	Call with B. Riley, Counsel, K. Huffer and F. Peter re: preparation for 341 meeting	1.0
31-Aug	Todd Beresin, CPA	Call with B. Riley, Counsel, K. Huffer and F. Peter re: preparation for 341 meeting	1.0
31-Aug	Wayne P. Weitz	Meeting with client to prepare for Sec 341 meeting	1.0
1-Sep	Steven Prager, CVA	Call with counsel re: 341 meeting	1.1
1-Sep	Steven Prager, CVA	Participation in 341 meeting	2.1
1-Sep	Todd Beresin, CPA	Call with counsel re: 341 meeting	1.1
1-Sep	Todd Beresin, CPA	Participation in 341 meeting	2.1
1-Sep	Wayne P. Weitz	Call with counsel re: 341 meeting	1.1
1-Sep	Wayne P. Weitz	Participation in 341 meeting	2.1
9-Sep	Wayne P. Weitz	Follow-up call with counsel after hearing	0.4
9-Sep	Wayne P. Weitz	Hearing preparation including document review	0.7
20-Sep	Todd Beresin, CPA	Review and organize documents received folders	0.4
28-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: engagement planning	0.5

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Detailed Entries by Category by Date

July 15 - September 30, 2021

28-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: engagement planning	0.5
28-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: engagement planning	0.5
29-Sep	Steven Prager, CVA	Participation in 341 meeting - Part 3	0.5
29-Sep	Todd Beresin, CPA	Participation in 341 meeting - Part 3	0.5
29-Sep	Wayne P. Weitz	Prepare for 341 meeting	0.4
29-Sep	Wayne P. Weitz	Participation in 341 meeting - Part 3	0.5

(10) Employment and Fee Application (Firm) 4.2

15-Jul	Steven Prager, CVA	Reviewed and analyzed time entries; processed invoices	1.0
10-Aug	Wayne P. Weitz	Review draft of retention application	0.3
11-Aug	Wayne P. Weitz	Review retention application; comments to counsel	0.4
20-Aug	Wayne P. Weitz	Review and finalize June and July invoices	0.4
26-Aug	Wayne P. Weitz	Call with counsel re: B. Riley retention application	0.8
30-Aug	Wayne P. Weitz	Review B. Riley engagement letter; comments to counsel re: retention app	0.3
1-Sep	Wayne P. Weitz	Retention app revisions	0.2
7-Sep	Wayne P. Weitz	Write and review language for amended declaration in support of FA retention	0.8

(21) Hearings 32.0

21-Jul	Steven Prager, CVA	Telephonic participation in first-day hearing	3.5
21-Jul	Todd Beresin, CPA	Telephonic participation in first-day hearing	3.5
21-Jul	Wayne P. Weitz	Telephonic participation in first-day hearing	3.5
2-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and Counsel re: Final Hearing	1.8
2-Aug	Todd Beresin, CPA	Call with W. Weitz, S. Prager and Counsel re: Final Hearing	1.8
2-Aug	Wayne P. Weitz	Call with T. Beresin, S. Prager and Counsel re: Final Hearing	1.8
10-Aug	Steven Prager, CVA	Call with counsel re: Second Day Hearing	0.4
10-Aug	Steven Prager, CVA	Second Day Hearing re: Insurance and Utilities Motions	1.5
10-Aug	Todd Beresin, CPA	Second Day Hearing re: Insurance and Utilities Motions	1.5
10-Aug	Wayne P. Weitz	Follow-up call with counsel re: hearing	0.4
9-Sep	Steven Prager, CVA	First Day Continued Hearing	2.0
9-Sep	Todd Beresin, CPA	Retention Hearing	4.2
9-Sep	Wayne P. Weitz	Video participation in hearing	4.4
22-Sep	Steven Prager, CVA	Wage Motion Hearing	1.0
22-Sep	Wayne P. Weitz	Wage Motion Hearing	0.7

(22) First and Second Day Motions 46.3

15-Jul	Steven Prager, CVA	Respond to queries from counsel regarding first day motions	2.0
16-Jul	Steven Prager, CVA	Call with Counsel re: open items for first day hearing	1.0
16-Jul	Steven Prager, CVA	Provided updates to counsel with updated analyses for the first day motions	0.8
16-Jul	Wayne P. Weitz	Call with Counsel re: open items for first day hearing	1.0
20-Jul	Steven Prager, CVA	Call with Counsel, K. Huffer and Father Peter re: first day hearing	0.5
20-Jul	Steven Prager, CVA	Call with Counsel, K. Huffer re: cash management and payroll	1.0

GlassRatner Advisory & Capital Group LLC

dba B. Riley Advisory Services

Detailed Entries by Category by Date

July 15 - September 30, 2021

20-Jul	Steven Prager, CVA	Call with J. Cannizzaro re: cash management motion and payroll	1.5
20-Jul	Steven Prager, CVA	Reviewed U.S. Trustee's objections to first day motions	0.5
20-Jul	Todd Beresin, CPA	Call with Counsel to review First Day Motions	1.0
20-Jul	Todd Beresin, CPA	Review emails with attached draft of first day motions to/from counsel	1.8
20-Jul	Todd Beresin, CPA	Call with Counsel, K. Huffer and Father Peter re: first day hearing	0.5
20-Jul	Wayne P. Weitz	Conference call with counsel and B. Riley team to prepare for first-day hearing	0.5
20-Jul	Wayne P. Weitz	First day hearing preparation - calls and emails with B. Riley team	1.6
20-Jul	Wayne P. Weitz	Follow-up call with A. Fiedler re: cash management	0.3
21-Jul	Steven Prager, CVA	Call with Counsel re: cash management	0.8
21-Jul	Steven Prager, CVA	Internal preparation call for First Day Hearing	0.5
21-Jul	Steven Prager, CVA	Call with Counsel and U.S. Trustee re: first day motions	1.0
21-Jul	Todd Beresin, CPA	Call with Counsel re: cash management	0.8
21-Jul	Todd Beresin, CPA	Internal preparation call for First Day Hearing	0.5
21-Jul	Todd Beresin, CPA	Call with Counsel and U.S. Trustee re: first day motions	1.0
21-Jul	Wayne P. Weitz	Call with Counsel re: cash management	0.8
21-Jul	Wayne P. Weitz	Follow-up emails and phone calls re: cash management and wage motions	1.2
21-Jul	Wayne P. Weitz	Internal preparation call for First Day Hearing	0.5
21-Jul	Wayne P. Weitz	Call with Counsel and U.S. Trustee re: first day motions	1.0
22-Jul	Steven Prager, CVA	Call with Counsel and U.S. Trustee re: payroll order, cash management order and outstanding checks	1.0
22-Jul	Steven Prager, CVA	Follow up call with Counsel re: payroll order, cash management order and outstanding checks	0.8
22-Jul	Todd Beresin, CPA	Call with Counsel and U.S. Trustee re: payroll order, cash management order and outstanding checks	1.0
22-Jul	Todd Beresin, CPA	Follow up call with Counsel re: payroll order, cash management order and outstanding checks	0.8
22-Jul	Wayne P. Weitz	Email corr, document review and calls with counsel re: cash collateral motion	2.1
22-Jul	Wayne P. Weitz	Call with Counsel and U.S. Trustee re: payroll order, cash management order and outstanding checks	1.0
22-Jul	Wayne P. Weitz	Follow up call with Counsel re: payroll order, cash management order and outstanding checks	0.8
27-Jul	Wayne P. Weitz	Call with Counsel re: cash management	0.4
10-Aug	Todd Beresin, CPA	Call with counsel re: Second Day Hearing	0.4
10-Aug	Wayne P. Weitz	Review motions in preparation for Second Day Hearing	0.4
10-Aug	Wayne P. Weitz	Second Day Hearing re: Insurance and Utilities Motions	1.5
3-Sep	Steven Prager, CVA	Call with counsel re: preparation for September 9th Hearing	1.3
3-Sep	Todd Beresin, CPA	Call with counsel re: preparation for September 9th Hearing	1.3
3-Sep	Todd Beresin, CPA	Update o insurance analysis table for J. Cannizzaro	0.3
3-Sep	Todd Beresin, CPA	Call with W. Weitz, Debtor counsel and Committee counsel re: cash management	1.4
3-Sep	Wayne P. Weitz	Call with counsel re: preparation for September 9th Hearing	1.3
6-Sep	Wayne P. Weitz	Email corr and phone calls with counsel re: motions set for hearing	1.6
7-Sep	Wayne P. Weitz	Email corr and phone call with L. DeLucia re: pending motions	0.3

GlassRatner Advisory & Capital Group LLC

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July 15 - September 30, 2021

8-Sep	Steven Prager, CVA	Call with counsel re: preparation for September 9th Hearing	1.0
8-Sep	Steven Prager, CVA	Reviewed proposed orders for September 9 hearing	1.0
8-Sep	Wayne P. Weitz	Call with counsel re: preparation for September 9th Hearing	1.0
8-Sep	Wayne P. Weitz	Review declaration in support of reply and reply brief; comments to counsel	1.1
10-Sep	Todd Beresin, CPA	Call with W. Weitz and Debtor's counsel re: cash collateral	0.3
10-Sep	Wayne P. Weitz	Call with Counsel re: cash management	0.7
10-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and Debtor's counsel re: cash collateral	0.3
17-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and Ice Miller re: cash collateral	0.5
21-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: Weitz declaration	0.2
21-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: Weitz declaration	0.2
21-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: Weitz declaration	0.2

(26) Schedules and Statements 147.4

16-Jul	Steven Prager, CVA	Call with Epic re: creditor matrix	0.2
19-Jul	Steven Prager, CVA	Internal meeting with T. Beresin and S. Prager re: statement and schedules	1.0
19-Jul	Todd Beresin, CPA	Internal meeting with S. Prager re: statement and schedules	1.0
22-Jul	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: statements and schedules	0.5
22-Jul	Todd Beresin, CPA	Call with S. Prager and K. Huffer re: statements and schedules	0.5
26-Jul	Todd Beresin, CPA	Call with Epiq re: statements and schedules	0.2
27-Jul	Steven Prager, CVA	Call with K. Huffer, W. Weitz, T. Beresin and S. Prager re: statements and schedules	0.7
27-Jul	Todd Beresin, CPA	Preparation of statements and schedules	1.5
27-Jul	Todd Beresin, CPA	Call with K. Huffer, W. Weitz and S. Prager re: statements and schedules	0.7
27-Jul	Wayne P. Weitz	Call with K. Huffer, W. Weitz, T. Beresin and S. Prager re: statements and schedules	0.7
28-Jul	Todd Beresin, CPA	Prepared statements and schedules	0.8
28-Jul	Wayne P. Weitz	Email corr counsel and phone calls with BR team re: UST's request to limit extension of time to file statements and schedules	0.4
30-Jul	Steven Prager, CVA	Assembled statements and schedules	1.0
2-Aug	Steven Prager, CVA	Prepared statements and schedules	2.0
4-Aug	David Greenblatt, CPA, CIRA	Call w/ W. Weitz, T. Beresin and S. Prager re: preparation of statements and schedules	2.0
4-Aug	Steven Prager, CVA	Call with W. Weitz, D. Greenblatt, T. Beresin and S. Prager re: statements and schedules	2.0
4-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager, and K. Huffer re: statements and schedules	1.5
4-Aug	Steven Prager, CVA	Prepared debtor statements and schedules	5.0
4-Aug	Todd Beresin, CPA	Call with W. Weitz, S. Prager, and K. Huffer re: statements and schedules	1.5
4-Aug	Todd Beresin, CPA	Call with W. Weitz, D. Greenblatt and S. Prager re: statements and schedules	2.0

GlassRatner Advisory & Capital Group LLC

dba B. Riley Advisory Services

Detailed Entries by Category by Date

July 15 - September 30, 2021

4-Aug	Todd Beresin, CPA	Statements and schedules preparation - set up summary index, review each workbook sheet to determine applicability, cash worksheet	2.0
4-Aug	Todd Beresin, CPA	Update AR Schedule 4	0.2
4-Aug	Wayne P. Weitz	Call with W. Weitz, D. Greenblatt, T. Beresin and S. Prager re: statements and schedules	2.0
4-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager, and K. Huffer re: statements and schedules	1.5
5-Aug	Steven Prager, CVA	Call with counsel re: statements and schedules	0.6
5-Aug	Steven Prager, CVA	Call with T. Beresin and S. Prager re: statements & schedules	0.4
5-Aug	Steven Prager, CVA	Prepared debtor statements and schedules	6.0
5-Aug	Steven Prager, CVA	Reviewed draft global notes	1.5
5-Aug	Todd Beresin, CPA	Call with counsel re: statements and schedules	0.6
5-Aug	Todd Beresin, CPA	Schedules preparation, calls and correspondence with Epic	2.0
5-Aug	Todd Beresin, CPA	SOFA preparation	2.0
5-Aug	Todd Beresin, CPA	Compiled Excel workbooks of completed portions of statements and schedules with cover sheets to provide to epic. Updated status tracker	0.7
5-Aug	Todd Beresin, CPA	Call with T. Beresin and S. Prager re: statements and schedules	0.4
5-Aug	Wayne P. Weitz	Call with counsel re: statements and schedules	0.6
5-Aug	Wayne P. Weitz	Detailed review of statements and schedules	2.5
5-Aug	Wayne P. Weitz	Call with T. Beresin and S. Prager re: statements and schedules	0.4
6-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: Global Notes	0.5
6-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager and Counsel re: Global Notes	1.2
6-Aug	Steven Prager, CVA	Prepared debtor statements and schedules	5.3
6-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager and Counsel re: Global Notes	1.2
6-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: Global Notes	0.5
6-Aug	Todd Beresin, CPA	Preparation of schedules for Epiq	2.0
6-Aug	Todd Beresin, CPA	Preparation of SOFA workbooks for Epiq	2.0
6-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: Global Notes	0.5
6-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager and Counsel re: Global Notes	1.2
7-Aug	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: statements and schedules	1.0
7-Aug	Steven Prager, CVA	Call with W. Weitz and S. Prager re: statements and schedules	0.7
7-Aug	Steven Prager, CVA	Prepared debtor statements and schedules	2.0
7-Aug	Todd Beresin, CPA	Call with S. Prager and K. Huffer re: statements and schedules	1.0
7-Aug	Todd Beresin, CPA	Prepared debtor statements and schedules	0.7
7-Aug	Todd Beresin, CPA	Correspondence with counsel re: statements and schedules; researching inquiries from counsel	0.5
7-Aug	Wayne P. Weitz	Call with W. Weitz and S. Prager re: statements and schedules	0.7
7-Aug	Wayne P. Weitz	Review statements and schedules	0.6
8-Aug	Steven Prager, CVA	Call with K. Tran re: statements and schedules	0.2
8-Aug	Steven Prager, CVA	Call with W. Weitz and S. Prager re: statements and schedules	0.2
8-Aug	Steven Prager, CVA	Prepared debtor statements and schedules	1.5
8-Aug	Steven Prager, CVA	Call with W. Weitz re: statements and schedules	0.4
8-Aug	Wayne P. Weitz	Call with W. Weitz and S. Prager re: statements and schedules	0.2
8-Aug	Wayne P. Weitz	Call with S. Prager re: statements and schedules	0.4

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9-Aug	Steven Prager, CVA	Call with counsel re: statements and schedules	1.8
9-Aug	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: statements and schedules	0.5
9-Aug	Steven Prager, CVA	Prepared debtor statements and schedules	6.0
9-Aug	Todd Beresin, CPA	Call with S. Prager and K. Huffer re: statements and schedules	0.5
9-Aug	Todd Beresin, CPA	Call with counsel re: statements and schedules	1.8
9-Aug	Wayne P. Weitz	Call with counsel re: statements and schedules	1.8
9-Aug	Wayne P. Weitz	Review statements and schedules	1.2
10-Aug	Steven Prager, CVA	Call with counsel re: statements and schedules	0.8
10-Aug	Steven Prager, CVA	Call with K. Huffer re: statements and schedules	0.2
10-Aug	Steven Prager, CVA	Call with W. Weitz and S. Prager re: statements and schedules	0.2
10-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: review of statements and schedules	1.2
10-Aug	Steven Prager, CVA	Prepared debtor statements and schedules	6.6
10-Aug	Todd Beresin, CPA	Call with counsel re: statements and schedules	0.8
10-Aug	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: review of statements and schedules	1.2
10-Aug	Todd Beresin, CPA	Schedules preparation	2.0
10-Aug	Todd Beresin, CPA	Statements preparation	2.0
10-Aug	Wayne P. Weitz	Call with counsel re: statements & schedules	0.8
10-Aug	Wayne P. Weitz	Call with W. Weitz and S. Prager re: statements and schedules	0.2
10-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: review of statements and schedules	1.2
10-Aug	Wayne P. Weitz	Review statements and schedules	1.3
11-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: statements and schedules	0.5
11-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager and Counsel re: Global Notes	1.0
11-Aug	Steven Prager, CVA	Internal call re: statements and schedules	0.2
11-Aug	Steven Prager, CVA	Prepared debtor statements and schedules	4.0
11-Aug	Steven Prager, CVA	Reviewed revised global notes	0.8
11-Aug	Steven Prager, CVA	Call with Counsel, Fr. Peter and K. Huffer re: statements and schedules	2.0
11-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: statements and schedules	0.5
11-Aug	Todd Beresin, CPA	Call with W. Weitz, T. Beresin, S. Prager and Counsel re: Global Notes	1.0
11-Aug	Todd Beresin, CPA	Internal call re: statements and schedules	0.2
11-Aug	Todd Beresin, CPA	Review of schedules, provide revisions to Epiq	1.3
11-Aug	Todd Beresin, CPA	Call with Counsel, Fr. Peter and K. Huffer re: statements and schedules	2.0
11-Aug	Todd Beresin, CPA	Review of SOFAs, provide revisions to Epiq	1.6
11-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: statements and schedules	0.5
11-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager and Counsel re: Global Notes	1.0
11-Aug	Wayne P. Weitz	Internal call re: statements and schedules	0.2
11-Aug	Wayne P. Weitz	Review Global Notes and statements and schedules	0.9
11-Aug	Wayne P. Weitz	Review statements and schedules	1.0
11-Aug	Wayne P. Weitz	Review updates to statements and schedules	2.7

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11-Aug	Wayne P. Weitz	Call with Counsel, Fr. Peter and K. Huffer re: statements and schedules	2.0
11-Aug	Wayne P. Weitz	Final review of statements and schedules and transmission to counsel for filing	0.6
25-Aug	Steven Prager, CVA	Call with K. Tran re: amended statements and schedules	0.2
26-Aug	Steven Prager, CVA	Prepared amended statements and schedules	3.2
27-Aug	Todd Beresin, CPA	Prepared amended statements and schedules	1.7
30-Aug	Wayne P. Weitz	Review updated statements and schedules	0.3
31-Aug	Steven Prager, CVA	Call with K. Huffer re: amended statements and schedules	0.5
31-Aug	Steven Prager, CVA	Call with T. Bersin and S. Prager re: amended statements and schedules	1.0
31-Aug	Todd Beresin, CPA	Call with T. Bersin and S. Prager re: amended statements and schedules	1.0
1-Sep	Steven Prager, CVA	Call with T. Beresin and S. Prager re: amended statements and schedules	0.5
1-Sep	Steven Prager, CVA	Prepared amended statements and schedules	0.3
1-Sep	Todd Beresin, CPA	Call with S. Prager re: amended statements and schedules	0.5
1-Sep	Wayne P. Weitz	Email corr with client re: logistics of filing amended statements and schedules	0.2
9-Sep	Steven Prager, CVA	Prepared amended statements and schedules	1.0
14-Sep	Wayne P. Weitz	Review potential statement and schedule amendments	1.0
15-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: amended statements and schedules	0.5
15-Sep	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: amended statements and schedules	0.5
15-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: amended statements and schedules	0.5
17-Sep	Steven Prager, CVA	Call with Epiq to review changes to amended statements and schedules	0.2
17-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: amended statements and schedules	0.5
17-Sep	Steven Prager, CVA	Reviewed amended statements and schedules	1.0
17-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: amended statements and schedules	0.5
17-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: amended statements and schedules	0.5
20-Sep	Steven Prager, CVA	Call with Fr. Peter to review amended statements and schedules	0.2
21-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: amended statements and schedules	0.8
21-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: amended statements and schedules	0.3
21-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin, and S. Prager re: amended statements and schedules	0.5
21-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: amended statements and schedules	0.3
21-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: amended statements and schedules	0.5

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(28) Analysis on behalf of the U.S. Trustee			210.9
29-Jul	Todd Beresin, CPA	Email correspondence to/from K. Huffer and to/from counsel; research and answer UST inquiries	0.8
29-Jul	Wayne P. Weitz	Assembly and transmission of information requested by U.S. Trustee	1.2
29-Jul	Wayne P. Weitz	Calls with counsel re: U.S. Trustee's information request	0.3
29-Jul	Wayne P. Weitz	Email and telephone correspondence with counsel re: accounts payable and information requests	1.2
30-Jul	Wayne P. Weitz	Email corr and phone calls with BR team and counsel re: U.S. Trustee's information request	0.6
3-Aug	Steven Prager, CVA	Call with J. Cannizzaro re: Wage motion deliverables for the UST	0.5
3-Aug	Steven Prager, CVA	Call with T. Beresin and S. Prager re: wage motion deliverables for the UST	0.4
3-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: June 30, 2021 Financial Statements	2.0
3-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager and counsel re: Utility Objection	0.5
3-Aug	Steven Prager, CVA	Call with J. Cannizzaro and S. Prager re: deliverables for the UST	0.5
3-Aug	Steven Prager, CVA	Analyzed Norwich disbursements journals per UST information request	1.0
3-Aug	Steven Prager, CVA	Analyzed historical utility expenses per Utility Objection	1.0
3-Aug	Steven Prager, CVA	Analyzed medical and retirement benefits for Wage motion deliverables for UST	1.6
3-Aug	Steven Prager, CVA	Analyzed payroll and payroll taxes for Wage motion deliverables for UST	2.5
3-Aug	Todd Beresin, CPA	Call with W. Weitz, T. Beresin, S. Prager and counsel re: Utility Objection	0.5
3-Aug	Todd Beresin, CPA	Call with S. Prager re: deliverables for the UST	0.4
3-Aug	Todd Beresin, CPA	Update accounts receivable schedules for UST	1.8
3-Aug	Wayne P. Weitz	Call with counsel re: IDI and UST questions	0.5
3-Aug	Wayne P. Weitz	Call with counsel re: UST information request	0.2
3-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: June 30, 2021 Financial Statements	2.0
3-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager and counsel re: Utility Objection	0.5
3-Aug	Wayne P. Weitz	Financial statement review for UST information request	0.3
3-Aug	Wayne P. Weitz	Review accounts receivable data in response to UST requests	0.6
3-Aug	Wayne P. Weitz	Review accounts receivable detail in response to UST information request	1.1
3-Aug	Wayne P. Weitz	Review disbursement ledger prepared in response to UST request	1.3
3-Aug	Wayne P. Weitz	Call with T. Beresin and S. Prager re: deliverables for the UST	0.4
5-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: UST Payroll AR request	0.2
5-Aug	Steven Prager, CVA	Analyzed debtor payroll per UST payroll AR request	1.2
5-Aug	Steven Prager, CVA	Call with J. Cannizzaro re: UST follow up requests	0.5
5-Aug	Todd Beresin, CPA	Call with T. Beresin re: info requested by UST	0.3
5-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: UST Payroll AR request	0.2
5-Aug	Todd Beresin, CPA	Analyzed debtor payroll per UST payroll AR request	1.2

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5-Aug	Wayne P. Weitz	Call with J. Cannizzaro re: UST info request	0.4
5-Aug	Wayne P. Weitz	Call with T. Beresin re: info requested by UST	0.3
5-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager per UST payroll AR request	0.2
7-Aug	Todd Beresin, CPA	Prepare commercial insurance analysis	1.5
7-Aug	Todd Beresin, CPA	CUP Insurance Pool analysis for UST	0.6
9-Aug	Todd Beresin, CPA	Insurance analysis - workers comp, auto and property/liability	1.4
10-Aug	Steven Prager, CVA	Call with counsel re: information requested by UST following hearing	0.7
10-Aug	Todd Beresin, CPA	Call with counsel re: information requested by UST following hearing	0.7
10-Aug	Wayne P. Weitz	Call with counsel re: information requested by UST following hearing	0.7
11-Aug	Todd Beresin, CPA	Update 6.30.21 AR aging to provide further detail on the aging of the invoices	0.7
12-Aug	Steven Prager, CVA	Internal call re: Utility analysis for UST request	0.3
12-Aug	Steven Prager, CVA	Prepared answers in response to UST's 341 meeting requests	4.0
12-Aug	Steven Prager, CVA	Prepared utility analyses per UST request	2.0
12-Aug	Todd Beresin, CPA	Review new UST request items and prepare and organize answers, prepare associated schedules	2.0
12-Aug	Todd Beresin, CPA	Review invoices, analyze, reconcile and prepare summary schedules for utility accounts (internet, phone)	2.0
12-Aug	Todd Beresin, CPA	Complete review of invoices, analyze, reconcile and prepare summary schedules for utility accounts (power, water-sewer and gas)	1.7
12-Aug	Todd Beresin, CPA	Call with W. Weitz re: utilities analysis	0.3
12-Aug	Wayne P. Weitz	Call with T. Beresin re: utilities analysis	0.3
12-Aug	Wayne P. Weitz	Email corr, phone call UST re: information requests	0.3
16-Aug	Steven Prager, CVA	Prepared analysis in response to UST's 341 meeting requests	0.3
16-Aug	Wayne P. Weitz	Prepare for 341 meeting - review UST data request submissions	0.4
17-Aug	Irene Byela	Update debit card statement summary	0.9
17-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: historical financials	0.5
17-Aug	Steven Prager, CVA	Analyzed due/to from analysis per UST request	2.0
17-Aug	Todd Beresin, CPA	Review People's Bank daily cash tracker	0.3
17-Aug	Todd Beresin, CPA	Historical Due (to) from analysis between Diocese and ACA and Diocese for UST	2.0
17-Aug	Todd Beresin, CPA	Historical Due (to) from analysis between Diocese and ACA and Priest Retirement for UST	0.5
17-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: historical financials	0.5
18-Aug	Steven Prager, CVA	Analyzed historical debtor due to/from transactions	1.8
18-Aug	Steven Prager, CVA	Quality control review of due to/from analysis	1.5
18-Aug	Steven Prager, CVA	Analyzed Diocese receipts and disbursements for Priest Retirement Fund	1.8
18-Aug	Steven Prager, CVA	Analyzed historical financial statements of the Debtor per UST historical financials request	2.2
18-Aug	Todd Beresin, CPA	Analyzed Diocese receipts and disbursements for Priest Retirement Fund with S. Prager	1.8

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18-Aug	Todd Beresin, CPA	Due to/from analysis 2016 -present	3.7
18-Aug	Wayne P. Weitz	Review due to / due from analysis with T. Beresin	0.3
18-Aug	Wayne P. Weitz	Review due to/from analysis and associated email correspondence	0.3
19-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: 341 meeting UST follow up requests	1.1
19-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: Diocese financials	0.9
19-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager and counsel re: Post 341 meeting UST requests	1.0
19-Aug	Steven Prager, CVA	Analyzed historical payments of the debtor per UST Request	1.3
19-Aug	Steven Prager, CVA	Analyzed and prepared historical financial statements of the Debtor per UST follow-up information request	2.2
19-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager and counsel re: Post 341 meeting UST requests	1.0
19-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: 341 meeting UST follow up requests	1.1
19-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: Diocese financials	0.9
19-Aug	Todd Beresin, CPA	Financials prep for years ending 6/30/19 6/30/20 6/30/21	1.6
19-Aug	Wayne P. Weitz	Call with counsel re: due to/from analysis	1.0
19-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: Diocese financials	0.9
19-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager and counsel re: post-341 meeting UST requests	1.0
19-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: 341 meeting UST follow-up requests	1.1
20-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: follow up items for the UST	0.5
20-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: historical financials	0.6
20-Aug	Steven Prager, CVA	Reconciled Comcast accounts per UST request	2.3
20-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: follow up items for the UST	0.5
20-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: historical financials	0.6
20-Aug	Todd Beresin, CPA	Review documents received, update open request items list	0.4
20-Aug	Todd Beresin, CPA	Financial statement preparation for years ended June 2019 through June 2021	2.0
20-Aug	Todd Beresin, CPA	Modifications to presentation of financials, add footnotes to financials	1.8
20-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: historical financials	0.6
20-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: follow-up items for the UST	0.5
23-Aug	Steven Prager, CVA	Analyzed and prepared historical financial statements of the Debtor per UST follow-up information request	1.3
23-Aug	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: Debtor historical financial statements	1.0
23-Aug	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: UST 341 meeting follow-up items	0.5
23-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: UST 341 meeting follow-up requests	0.4
23-Aug	Steven Prager, CVA	Analyzed utilities per follow-up information request from UST	1.0

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23-Aug	Todd Beresin, CPA	Research journal entries in the general ledger as related to their impact on financial statements, revisions to financial statements	1.9
23-Aug	Todd Beresin, CPA	Call with S. Prager and K. Huffer re: Debtor historical financial statements	1.0
23-Aug	Todd Beresin, CPA	Call with T. Beresin, S. Prager and K. Huffer re: UST 341 follow-up items	0.5
23-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: UST 341 meeting follow-up requests	0.4
23-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: UST 341 meeting follow-up requests	0.4
24-Aug	Jasdev Singh	Call with W. Weitz re: Diocese VIN lookups and analysis	0.2
24-Aug	Jasdev Singh	Researched VIN details and lookup online portals for verification	2.3
24-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: UST request for financials and 341 follow up items	0.7
24-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager, and Counsel re: UST requests	1.0
24-Aug	Steven Prager, CVA	Analyzed and compiled information regarding guarantor obligations per UST follow-up information request	0.5
24-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager, and Counsel re: UST requests	1.0
24-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: UST request for financials and 341 follow-up items	0.8
24-Aug	Wayne P. Weitz	Call with J. Singh re: Diocese VIN lookups and analysis	0.2
24-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager, and Counsel re: UST requests	1.0
24-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: UST request for financials and 341 follow-up items	0.8
25-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: UST additional information request	0.7
25-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: UST additional information request	0.7
25-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: UST additional information request	0.7
26-Aug	Steven Prager, CVA	Call with W. Weitz and S. Prager re: information request from UST	0.2
26-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: historical financials	0.6
26-Aug	Steven Prager, CVA	Call with T. Beresin re: UST information request	0.5
26-Aug	Steven Prager, CVA	Call with M. Driscoll re: follow-up items for UST	0.3
26-Aug	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: historical financials	0.6
26-Aug	Todd Beresin, CPA	Call with S. Prager re: UST information request	0.5
26-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: UST information request	0.2
26-Aug	Todd Beresin, CPA	Revise presentation of financials for fiscal years 2019 through 2021; prepare bridge reconciliation from financial statement revenue to SOFA's per UST request	1.7
26-Aug	Wayne P. Weitz	Call with W. Weitz and S. Prager re: information request from UST	0.2
26-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: historical financials	0.6

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27-Aug	Steven Prager, CVA	Analyzed payroll reimbursements	2.0
27-Aug	Steven Prager, CVA	Prepared memo for Ice Miller re: information request from UST	1.0
27-Aug	Todd Beresin, CPA	Addressed 341 follow-up items from UST	1.8
30-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager and counsel re: additional information request from UST	0.4
30-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager and K. Huffer re: additional information request from UST	0.5
30-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager re: additional information request from UST	1.7
30-Aug	Steven Prager, CVA	Updated memo for counsel re: Information request from UST	0.8
30-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager and counsel re: Additional information request from UST	0.4
30-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: additional information request from UST	1.7
30-Aug	Todd Beresin, CPA	Call with W. Weitz, S. Prager and K. Huffer re: additional information request from UST	0.5
30-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager and counsel re: additional information request from UST	0.4
30-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager and K. Huffer re: additional information request from UST	0.5
30-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager re: additional information request from UST	1.7
31-Aug	Todd Beresin, CPA	Prepare revenue bridge financial to SOFA per UST request	0.7
1-Sep	Todd Beresin, CPA	Prepare answers per UST 8/31 requests	0.4
2-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager re: UST information request	1.5
2-Sep	Steven Prager, CVA	Analyzed debtor liabilities per UST request	1.0
2-Sep	Steven Prager, CVA	Reviewed AR Bridge per UST information request	0.5
2-Sep	Steven Prager, CVA	Analyzed and compiled information per UST information request	0.7
2-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin, S. Prager re: UST information request	1.5
2-Sep	Todd Beresin, CPA	Update open items list following Sept 1 341 meeting	0.2
2-Sep	Todd Beresin, CPA	Per UST request, prepare reconciliation analysis related to Mount Saint John loan, review borrowing certificates, validate loan disbursements	1.8
2-Sep	Todd Beresin, CPA	Per UST request, prepare reconciliation analysis related to Mt Saint Johns loan, review general ledger activity to separate the secured loan activity versus the monies disbursed to vendors on behalf of Mount Saint John; prepare summary schedules	2.0
2-Sep	Todd Beresin, CPA	Per request of UST, prepare AR roll-forward reconciliation (financial statements to original statements and schedules to amended statements and schedules)	2.0
2-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager re: UST information request	1.5
3-Sep	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: UST information request	0.8
3-Sep	Todd Beresin, CPA	Call with S. Prager and K. Huffer re: UST information request	0.8
3-Sep	Todd Beresin, CPA	Per request of UST, prepared analysis of Other Income	1.2
3-Sep	Todd Beresin, CPA	Review and modification of Mount Saint John loan analysis	1.5

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8-Sep	Todd Beresin, CPA	Update UST request tracker	0.3
9-Sep	Steven Prager, CVA	Developed Liability Bridge per UST additional requests	2.0
9-Sep	Todd Beresin, CPA	Per UST request, analysis of priest related disbursements for the last 3 fiscal years	1.8
9-Sep	Todd Beresin, CPA	Per UST request, analysis of seminarian related disbursements for the last 3 fiscal years	2.0
9-Sep	Todd Beresin, CPA	Update Mount Saint John loan analysis per UST request	0.3
9-Sep	Wayne P. Weitz	Spread investment account portfolio balances	0.7
10-Sep	Steven Prager, CVA	Call with Counsel to review, discuss and analyze open items	1.6
10-Sep	Steven Prager, CVA	Call with K. Huffer re: payroll funding	0.5
10-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: UST information requests	0.7
10-Sep	Steven Prager, CVA	Liability bridge per UST additional requests	3.7
10-Sep	Todd Beresin, CPA	Analysis of medical receipts	1.4
10-Sep	Todd Beresin, CPA	Call with Counsel to review, discuss and analyze open items	1.6
10-Sep	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: UST information requests	0.7
10-Sep	Todd Beresin, CPA	Preparation of receipts and disbursements by entity	2.0
10-Sep	Todd Beresin, CPA	Call with W. Weitz and Debtor counsel re: open deliverables	1.0
10-Sep	Wayne P. Weitz	Call with Counsel to review, discuss and analyze open items	1.6
10-Sep	Wayne P. Weitz	Call with U.S. Trustee re: open items and pending analysis	0.5
10-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: UST information requests	0.7
10-Sep	Wayne P. Weitz	Internal meeting to review open deliverables - amended statements and schedules, amended MOR, open 341 items	0.7
10-Sep	Wayne P. Weitz	Call with Todd Beresin and Debtor counsel re: open deliverables for UST	1.0
12-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager re: additional information request for the UST	1.0
12-Sep	Todd Beresin, CPA	Call with W. Weitz S. Prager re: Additional information request for the UST	1.0
12-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin, S. Prager re: additional information request for the UST	1.0
13-Sep	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: UST additional information request	0.3
13-Sep	Steven Prager, CVA	Liability bridge per UST additional requests	3.0
13-Sep	Todd Beresin, CPA	Call with S. Prager and K. Huffer re: UST additional information request	0.3
13-Sep	Todd Beresin, CPA	AP roll-forward reconciliation	1.7
14-Sep	Steven Prager, CVA	Call with W. Weitz and T. Beresin re information requests and deliverables	0.3
14-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: UST 341 additional information request	1.0
14-Sep	Steven Prager, CVA	Call with T. Beresin re: UST 341 additional information request	0.8
14-Sep	Steven Prager, CVA	Liability bridge per UST additional information requests	1.1
14-Sep	Steven Prager, CVA	Priest and Seminarian expense analysis per UST additional information request	1.5
14-Sep	Todd Beresin, CPA	Call with S. Prager re: UST 341 additional information request	0.8
14-Sep	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: UST 341 additional information request.	1.0

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14-Sep	Todd Beresin, CPA	Call with S. Prager and W. Weitz re: information requests and deliverables	0.3
14-Sep	Todd Beresin, CPA	Reconciliation of amounts advanced to Mount Saint John for prior three fiscal years. Review MSJ GL to determine usage of funds.	1.1
14-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: UST 341 additional information request	2.0
14-Sep	Wayne P. Weitz	Call with S. Prager and T. Beresin re: information requests and deliverables	0.3
15-Sep	Steven Prager, CVA	Call with T. Beresin and S. Prager re: UST additional information request	0.3
15-Sep	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: UST additional information request	0.5
15-Sep	Steven Prager, CVA	Call with W. Weitz and T. Beresin to review open information requests	0.5
15-Sep	Steven Prager, CVA	Analyzed pre-petition AP for liabilities bridge per UST additional information request	1.0
15-Sep	Todd Beresin, CPA	Call with S. Prager and K. Huffer re: UST additional information request	0.5
15-Sep	Todd Beresin, CPA	Call with S. Prager re: UST additional information request	0.3
15-Sep	Todd Beresin, CPA	Call with W. Weitz and S. Prager to review open information requests	0.5
15-Sep	Todd Beresin, CPA	Prepare responses and analyses for UST's 341 follow-up requests	0.7
15-Sep	Todd Beresin, CPA	Update priest-related disbursements analysis per UST request	0.9
15-Sep	Todd Beresin, CPA	Update seminarian disbursement analysis per UST request	0.6
15-Sep	Wayne P. Weitz	Call with T. Beresin and S. Prager to review open information requests	0.5
17-Sep	Todd Beresin, CPA	Call with W. Weitz re: open items including statements and schedules and MORs	0.3
17-Sep	Wayne P. Weitz	Call with T. Beresin re: open items including statements and schedules and MORs	0.3
21-Sep	Todd Beresin, CPA	Review August utility payments to confirm that non-Debtor accounts were paid by non-Debtor funds	1.0
21-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: amended July MOR	0.9
22-Sep	Todd Beresin, CPA	Break out Debtor and non-Debtor receipts and disbursements related to payroll	1.7
22-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: amended July MOR	0.2
23-Sep	Todd Beresin, CPA	Break out Debtor and non-Debtor receipts and disbursements for commercial insurance; review pro rata allocation of premiums	1.8
23-Sep	Todd Beresin, CPA	Break out Debtor and non-Debtor receipts and disbursements for health insurance	2.0
29-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager 341 meeting and follow-up items	0.5
29-Sep	Todd Beresin, CPA	341 meeting follow-up item requests from UST: review documentation regarding Gaudraux receivable, prepare summary explanation.	1.2

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29-Sep	Todd Beresin, CPA	341 meeting follow-up item requests from UST: prepare analysis /schedule of other receivables balance, review historical GL data 2003 forward to determine timing origin of the receivables	1.4
29-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin, and S. Prager re: 341 meeting and follow-up items	0.5
29-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: 341 meeting and follow-up items	0.5

(29) Business Analysis			262.7
15-Jul	Steven Prager, CVA	Finalize list of top 20 creditors	1.0
15-Jul	Steven Prager, CVA	Analyzed Debtor and non-Debtor payroll	2.0
16-Jul	Steven Prager, CVA	Updated 13-week cash flow budget	1.0
16-Jul	Steven Prager, CVA	Analyzed historical medical benefits payments	2.0
16-Jul	Steven Prager, CVA	Updated Top 20 creditors list	1.0
19-Jul	Steven Prager, CVA	Analyzed historical medical insurance payments	1.0
20-Jul	Steven Prager, CVA	Analyzed ACA payroll for the period ending 7/8/21	2.0
20-Jul	Steven Prager, CVA	Analyzed Debtor payroll for the period ending 7/8/21	2.0
20-Jul	Steven Prager, CVA	Analyzed historical Debtor and non-debtor payroll	2.0
20-Jul	Steven Prager, CVA	Analyzed payroll of St. Vincent de Paul Middletown and Norwich and Outreach to Haiti for the period ending 7/8/21	2.0
20-Jul	Steven Prager, CVA	Prepared accrued payroll forecast	1.2
20-Jul	Todd Beresin, CPA	Call with Counsel, K. Huffer re: cash management and payroll	1.0
20-Jul	Todd Beresin, CPA	Correspondence and calls with K. Huffer	0.3
21-Jul	Todd Beresin, CPA	Analysis of and schedule prep for outstanding checks as of 7.15.21	0.6
21-Jul	Todd Beresin, CPA	Analysis of cash flow to/from Diocese and ACA; validate GL activity to bank statements	1.2
21-Jul	Todd Beresin, CPA	Modifications to outstanding checks analysis; research disbursements to determine use of funds and allocation between Debtor and non-Debtors	0.9
22-Jul	Todd Beresin, CPA	Analysis and validation of monies transferred from ACA to Diocese and how transactions were reflected in the general ledger	1.5
22-Jul	Todd Beresin, CPA	Analysis of disbursements made by Diocese on behalf of ACA	1.8
22-Jul	Wayne P. Weitz	Analyze transactions with other Catholic organizations	0.3
23-Jul	Todd Beresin, CPA	Reconciliation of ACA - Diocese interbank transfers	1.9
23-Jul	Todd Beresin, CPA	Review ACA expenditures paid by Diocese General Fund	1.7
23-Jul	Todd Beresin, CPA	Schedule bank statement activity 6/1/21-7/15/21	1.8
26-Jul	Todd Beresin, CPA	Prepare disbursement journals for all Debtor bank accounts	2.0
26-Jul	Todd Beresin, CPA	Updated trial balance spread and bank balance transaction summary file	1.6
26-Jul	Todd Beresin, CPA	Update outstanding checks analysis	0.4
26-Jul	Todd Beresin, CPA	Analyze health insurance charges and receipts for June and July 2021	1.8
27-Jul	Todd Beresin, CPA	Update GL database for June and July data	1.8
27-Jul	Todd Beresin, CPA	Analyze disbursements for 90 days pre-filing in all bank accounts to determine if debtor or non debtor	1.7

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27-Jul	Todd Beresin, CPA	Analyze receipts and disbursements in medical account for W. Weitz and Ice Miller	1.2
27-Jul	Todd Beresin, CPA	Prepare bank statement investment account summary cover sheet; create, organize, index brokerage statements by month for 2021	1.9
27-Jul	Wayne P. Weitz	Email corr BR team and counsel re: investment account statements	1.3
27-Jul	Wayne P. Weitz	Email corr T. Beresin re: cash management analysis	0.3
27-Jul	Wayne P. Weitz	Review disbursement analysis and accounts receivable ledger	0.4
28-Jul	Todd Beresin, CPA	Review and research general account disbursements to determine if payments are on behalf of debtor, non-debtor or both	2.0
28-Jul	Wayne P. Weitz	Email corr client and counsel re: operational spending considerations	0.4
28-Jul	Wayne P. Weitz	Review analysis of receipts/disbursements and email corr counsel	0.3
29-Jul	Steven Prager, CVA	Analyzed historical medical insurance and commercial insurance payments	2.0
29-Jul	Steven Prager, CVA	Call with K. Huffer, T. Bersin and S. Prager re: 90-day historical disbursements and medical premiums	0.6
29-Jul	Todd Beresin, CPA	Review general ledger data for TTM June 2021 and create general ledger database	1.5
29-Jul	Todd Beresin, CPA	Call with K. Huffer, T. Bersin and S. Prager re: 90-day historical disbursements and medical premiums	0.6
29-Jul	Todd Beresin, CPA	Create trial balance and separate accounts by entity	1.8
29-Jul	Todd Beresin, CPA	Prepare financial statement summary for fiscal year ended June 2021 and map line item categories to trial balance	1.6
30-Jul	Steven Prager, CVA	Analyzed historical medical premium payments	1.0
30-Jul	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: Diocese financial statements	0.2
30-Jul	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: Diocese financial statements	0.2
30-Jul	Todd Beresin, CPA	Review cleared disbursements 7/21-7/29	0.3
30-Jul	Todd Beresin, CPA	Prepare summary of balance sheet and income statement for FYE 6.30.21	1.6
30-Jul	Todd Beresin, CPA	Prepare summary of statement of cash flows	1.5
30-Jul	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: Diocese financial statements	0.2
31-Jul	Todd Beresin, CPA	Prepared summary of June 30, 2021 financial statements	1.5
2-Aug	Todd Beresin, CPA	Prepare detailed schedules of aged receivables for Debtor as of 6/30/21	1.9
2-Aug	Todd Beresin, CPA	Review and analyze AR detail for loans, commercial insurance, workers comp insurance, diocesan tax and other expenses	2.0
2-Aug	Todd Beresin, CPA	Review 7/16-7/31 bank activity reports; prepare 7/16-7/31 disbursement journals	1.2
2-Aug	Todd Beresin, CPA	Prepare summary of financial statements for year end 6/30/21	1.4
3-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: June 30, 2021 financial statements	2.0
3-Aug	Todd Beresin, CPA	Preparation of summary of financial statements and trial balance	2.0

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4-Aug	Todd Beresin, CPA	Update 7.15.21 o/s checks reported and cleared status for counsel	0.8
4-Aug	Wayne P. Weitz	Prepare for initial debtor interview	0.5
5-Aug	Irene Byela	Create Debtor payroll schedule	0.9
6-Aug	Irene Byela	Create depreciation database	0.9
6-Aug	Todd Beresin, CPA	Correspondence with counsel and K. Huffer. Research counsel questions.	0.7
8-Aug	Todd Beresin, CPA	Correspondence with counsel, researching and answering counsel questions	0.8
9-Aug	Steven Prager, CVA	Call with Penserve re: insurance coverage	0.2
9-Aug	Todd Beresin, CPA	Reconcile cash as of 8/6/21	0.5
9-Aug	Todd Beresin, CPA	Research questions from counsel	0.8
10-Aug	Todd Beresin, CPA	Update insurance analysis tables for counsel	0.4
11-Aug	Todd Beresin, CPA	Update bank account flow chart	0.4
11-Aug	Todd Beresin, CPA	Utility analysis per request from counsel	1.5
11-Aug	Todd Beresin, CPA	Call with W. Weitz and A. Fiedler of Ice Miller regarding cash balances	0.5
11-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and A. Fiedler of Ice Miller regarding cash balances	0.5
12-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: Monthly Operating Reports	0.5
12-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: preparation for 341 meeting	1.0
12-Aug	Todd Beresin, CPA	Call with W. Weitz, T. Beresin, and S. Prager re: Monthly Operating Reports	0.5
12-Aug	Todd Beresin, CPA	Financial statement preparation	1.8
12-Aug	Todd Beresin, CPA	Update bank flow diagram	0.3
12-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: Monthly Operating Reports	0.5
12-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: preparation for 341 meeting	1.0
13-Aug	Todd Beresin, CPA	Call with T. Beresin, S. Prager and K. Huffer re: 341 meeting preparation	0.2
13-Aug	Todd Beresin, CPA	Call with W. Weitz re: historical financial statements	0.5
13-Aug	Todd Beresin, CPA	Call with counsel, K. Huffer and Fr. Peter re: 341 meeting preparation	1.7
13-Aug	Todd Beresin, CPA	Create Excel workbook to track daily receipts and disbursements per bank accounts	0.6
13-Aug	Todd Beresin, CPA	Preparation of summary of financial statements	1.5
13-Aug	Todd Beresin, CPA	Review general ledger for sales of real estate, correspondence with K. Huffer, review of closing statement	0.3
13-Aug	Wayne P. Weitz	Call with T. Beresin re: historical financial statements	0.5
16-Aug	Todd Beresin, CPA	Prepare summary of historical financials	2.0
17-Aug	Irene Byela	Update daily cash activity summary for multiple bank accounts	2.7
17-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: July MOR	0.5
17-Aug	Steven Prager, CVA	Meeting with T. Beresin and S. Prager re: July MOR	1.5
17-Aug	Steven Prager, CVA	Summarize payments to insiders for July MOR	0.5
17-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: historical financials	0.5
17-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: July MOR	0.5

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17-Aug	Todd Beresin, CPA	Meeting with S. Prager re: July MOR	1.5
17-Aug	Todd Beresin, CPA	MOR prep	1.8
17-Aug	Todd Beresin, CPA	Prepare summary of historical financials	1.5
17-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: July MOR	0.5
18-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, S. Prager and counsel re: MORs	0.5
18-Aug	Steven Prager, CVA	Analyzed outstanding checks for July MOR	1.2
18-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager and counsel re: MORs	0.5
18-Aug	Todd Beresin, CPA	Review due to / due from analysis with T. Beresin	0.3
18-Aug	Wayne P. Weitz	Call with counsel re: MORs and due to/from analysis	0.6
18-Aug	Wayne P. Weitz	Call with W. Weitz and S. Prager and counsel re: MORs	0.5
19-Aug	Steven Prager, CVA	Analyzed Debtor prepetition and post petition headcount for July MOR	1.0
19-Aug	Steven Prager, CVA	Analyzed Debtor payroll taxes for July MOR	0.5
19-Aug	Todd Beresin, CPA	MOR preparation	1.9
20-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: Monthly Operating Reports	0.4
20-Aug	Steven Prager, CVA	Analyzed lay payroll disbursements for July MOR	1.4
20-Aug	Steven Prager, CVA	Analyzed clergy payroll disbursements for July MOR	1.3
20-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: Monthly Operating Reports	0.4
20-Aug	Todd Beresin, CPA	MOR preparation	1.7
20-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: Monthly Operating Reports	0.4
21-Aug	Todd Beresin, CPA	MOR preparation, analysis of 7/16-7/31 receipts	1.2
23-Aug	Steven Prager, CVA	Prepared monthly operating report	2.2
23-Aug	Steven Prager, CVA	Analyzed cash receipts and disbursements for July MOR	1.1
23-Aug	Todd Beresin, CPA	July 2021 deposit analysis	1.2
23-Aug	Todd Beresin, CPA	MOR preparation	1.9
24-Aug	Steven Prager, CVA	Call with T. Beresin and S. Prager re: Monthly Operating Report	0.3
24-Aug	Steven Prager, CVA	Call with T. Beresin and S. Prager re: payroll reconciliation	0.6
24-Aug	Steven Prager, CVA	Call with T. Beresin, S. Prager, and K. Huffer re: Monthly Operating Report	0.8
24-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: Monthly Operating Report	1.8
24-Aug	Steven Prager, CVA	Reconciled debtor and non-debtor payroll for July MOR	1.7
24-Aug	Todd Beresin, CPA	Call with S. Prager re: Monthly Operating Report	0.3
24-Aug	Todd Beresin, CPA	Call with S. Prager re: payroll reconciliation	0.6
24-Aug	Todd Beresin, CPA	Call with S. Prager, and K. Huffer re: Monthly Operating Report	0.8
24-Aug	Todd Beresin, CPA	Call with W. Weitz and S. Prager re: Monthly Operating Report	1.7
24-Aug	Todd Beresin, CPA	MOR preparation	0.4
24-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: Monthly Operating Report	1.7
25-Aug	Steven Prager, CVA	Call with T. Beresin, S. Prager, and K. Huffer re: Monthly Operating Report	0.5
25-Aug	Steven Prager, CVA	Call with T. Bersin and S. Prager re: Monthly Operating Report	0.2
25-Aug	Steven Prager, CVA	Prepared monthly operating report	3.6
25-Aug	Todd Beresin, CPA	Call with S. Prager re: Monthly Operating Report	0.2
25-Aug	Todd Beresin, CPA	Call with S. Prager, and K. Huffer re: Monthly Operating Report	0.5
25-Aug	Todd Beresin, CPA	Call with J. Cannizzaro of Ice Miller re: MOR	0.2
25-Aug	Wayne P. Weitz	Review draft July MOR	0.4

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26-Aug	Steven Prager, CVA	Call with T. Beresin and S. Prager re: Monthly Operating Report	0.2
26-Aug	Steven Prager, CVA	Analyzed payments of prepetition Debtor for July MOR	1.5
26-Aug	Todd Beresin, CPA	Call with S. Prager re: Monthly Operating Report	0.2
26-Aug	Todd Beresin, CPA	MOR preparation	2.0
27-Aug	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: Monthly Operating Report	0.5
27-Aug	Steven Prager, CVA	Call with K. Huffer re: July Monthly Operating Report	0.3
27-Aug	Todd Beresin, CPA	Call with K. Huffer and S. Prager re: Monthly Operating Report	0.3
27-Aug	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: Monthly Operating Report	0.5
27-Aug	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: Monthly Operating Report	0.5
1-Sep	Todd Beresin, CPA	Document request list for August MOR preparation	0.3
3-Sep	Steven Prager, CVA	Payroll analysis	1.9
3-Sep	Todd Beresin, CPA	Call with counsel and W. Weitz re: insurance payment cash flows	0.5
3-Sep	Todd Beresin, CPA	Prepare analysis of medical and commercial insurance in preparation for call with committee counsel and Debtor's counsel	0.3
3-Sep	Wayne P. Weitz	Call with counsel and T. Beresin re: insurance payment cash flows	0.5
3-Sep	Wayne P. Weitz	Call with T. Beresin, Debtor's counsel and Committee counsel to review cash management	1.4
7-Sep	Todd Beresin, CPA	Analysis of medical receipts and disbursements for J. Cannizzaro of Ice Miller	1.2
8-Sep	Steven Prager, CVA	Analyzed cash receipts and disbursements re: medical benefits program	2.0
8-Sep	Todd Beresin, CPA	Review documents received from K. Huffer related to Aug 2021 MOR prep and ask follow-up questions	1.1
13-Sep	Steven Prager, CVA	Employee analysis for August MOR	0.7
13-Sep	Todd Beresin, CPA	Medical premiums analysis for Committee	0.4
13-Sep	Todd Beresin, CPA	Reconcile Norwich monies advanced to Mount Saint John for prior 3 fiscal years	1.8
13-Sep	Todd Beresin, CPA	Prepare July receipts and disbursements by entity report for committee	2.0
14-Sep	Irene Byela	Redact July 2021 bank statements for filing with MOR	2.4
14-Sep	Steven Prager, CVA	Call with T. Beresin and S. Prager re: amended July MOR	0.3
14-Sep	Steven Prager, CVA	Call with T. Beresin regarding Debtor and non-Debtor cash receipt and disbursement analysis	1.3
14-Sep	Steven Prager, CVA	Debtor and non-Debtor cash receipt and disbursement analysis	1.3
14-Sep	Todd Beresin, CPA	Call with S. Prager re: amended July MOR	0.3
14-Sep	Todd Beresin, CPA	July receipts and disbursements by entity report for committee	1.6
14-Sep	Todd Beresin, CPA	Call with S. Prager regarding Debtor and non-Debtor cash receipt and disbursement analysis	1.3
15-Sep	Steven Prager, CVA	Analyzed post-petition receipts and disbursements between Debtor and non-Debtor entities	2.2
17-Sep	Steven Prager, CVA	Call with T. Beresin and S. Prager re: Wage and benefits receipts and disbursements analysis	0.5
17-Sep	Steven Prager, CVA	Prepared August MOR	2.0
17-Sep	Steven Prager, CVA	Call with Counsel re: 2004 exam	1.0

GlassRatner Advisory & Capital Group LLC

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July 15 - September 30, 2021

17-Sep	Todd Beresin, CPA	Aug 21 MOR preparation and review August GL activity and bank statement	2.0
17-Sep	Todd Beresin, CPA	Call with T. Beresin and S. Prager re: Wage and benefits receipts and disbursements analysis	0.5
17-Sep	Todd Beresin, CPA	Analyze August accounting data to assess receipts by entity	1.1
17-Sep	Todd Beresin, CPA	Analyze August accounting data to assess disbursements by entity	1.4
17-Sep	Todd Beresin, CPA	Call with W. Weitz and Ice Miller regarding cash collateral	0.5
17-Sep	Wayne P. Weitz	Call with Committee counsel re: insurance programs	0.8
18-Sep	Todd Beresin, CPA	August MOR preparation	0.7
19-Sep	Todd Beresin, CPA	Update open document request list for Aug MOR for K. Huffer	0.4
20-Sep	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: amended July MOR	0.2
20-Sep	Steven Prager, CVA	Prepared and reviewed amended July MOR	1.1
20-Sep	Steven Prager, CVA	Prepare and review amended July MOR	2.0
20-Sep	Todd Beresin, CPA	Amended July MOR preparation	2.0
20-Sep	Todd Beresin, CPA	Analyze August GL activity, break out all receipts by entity	1.8
20-Sep	Todd Beresin, CPA	Call with T. Beresin, S. Prager and K. Huffer re: amended July MOR	0.2
20-Sep	Todd Beresin, CPA	Prepared and reviewed amended July MOR with S. Prager	1.1
21-Sep	Irene Byela	Redact August 2021 bank statements for filing with MOR	1.2
21-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: amended July MOR	0.9
21-Sep	Steven Prager, CVA	Prepare August MOR	1.1
21-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: amended July MOR	0.9
21-Sep	Todd Beresin, CPA	Reconcile AR balances per aging reports to general ledger balance	1.2
21-Sep	Todd Beresin, CPA	Prepare Amended July MOR	2.0
22-Sep	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: August MOR	0.3
22-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: amended July MOR	0.2
22-Sep	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: review amended July MOR	0.2
22-Sep	Todd Beresin, CPA	Aug MOR preparation - health insurance	1.3
22-Sep	Todd Beresin, CPA	Aug MOR preparation - prepare accounts receivable aging- loans	1.1
22-Sep	Todd Beresin, CPA	Call with T. Beresin, S. Prager and K. Huffer re: August MOR	0.3
22-Sep	Todd Beresin, CPA	Call with T. Beresin, S. Prager and K. Huffer re: Review of Amended July MOR	0.2
22-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: amended July MOR	0.2
22-Sep	Todd Beresin, CPA	Aug MOR preparation - prepare accounts receivable aging for commercial insurance, cathedratum tax, other reimbursable expenses	1.6
22-Sep	Todd Beresin, CPA	Prepare commercial insurance analysis for committee for post petition periods July and August	0.9
22-Sep	Todd Beresin, CPA	Prepare health insurance analysis for Committee for post petition periods July and August	1.1
23-Sep	Irene Byela	Create entity account list	0.8

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23-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin, and S. Prager re: August MOR	0.5
23-Sep	Steven Prager, CVA	Prepared August MOR	2.2
23-Sep	Steven Prager, CVA	Prepare August MOR	2.5
23-Sep	Steven Prager, CVA	Analyze dental insurance activity for August cash receipts and disbursements report	2.5
23-Sep	Steven Prager, CVA	Analyze life insurance cash disbursement activity	1.0
23-Sep	Todd Beresin, CPA	Aug MOR prep - prepare 8/31 aged payables	1.4
23-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin, and S. Prager re: August MOR	0.5
23-Sep	Todd Beresin, CPA	Schedule of receipts and disbursements by entity	2.0
23-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin, and S. Prager re: August MOR	0.5
23-Sep	Wayne P. Weitz	Review draft August MOR	0.4
24-Sep	Steven Prager, CVA	Call with T. Beresin, S. Prager and K. Huffer re: August MOR	0.3
24-Sep	Steven Prager, CVA	Prepare August MOR	0.7
24-Sep	Todd Beresin, CPA	Call with T. Beresin, S. Prager and K. Huffer re: August MOR	0.3
24-Sep	Todd Beresin, CPA	Receipts and disbursements by non-Debtor entity report prep	2.0
24-Sep	Todd Beresin, CPA	Review August MOR	1.1
27-Sep	Steven Prager, CVA	Analyzed January 2021 - April 2021 health insurance receipts	2.5
27-Sep	Steven Prager, CVA	Analyzed January 2021 - April 2021 property insurance receipts	1.8
27-Sep	Steven Prager, CVA	Analyzed May 2021 - August 2021 health insurance receipts	1.2
27-Sep	Steven Prager, CVA	Call with W. Weitz, T. Beresin and S. Prager re: monthly reporting documents for UCC	0.5
27-Sep	Steven Prager, CVA	Reconciled property index database	2.2
27-Sep	Steven Prager, CVA	Call with T. Beresin and S. Prager re: receipts and disbursements reports for the UCC	0.3
27-Sep	Todd Beresin, CPA	Call with W. Weitz, T. Beresin and S. Prager re: monthly reporting documents for UCC	0.5
27-Sep	Todd Beresin, CPA	Call with T. Beresin and S. Prager re: receipts and disbursements reports for the UCC	0.3
27-Sep	Todd Beresin, CPA	Analyze receipts by entity for Sept 2021 month-to-date	1.9
27-Sep	Wayne P. Weitz	Call with W. Weitz, T. Beresin and S. Prager re: monthly reporting documents for UCC	0.5
28-Sep	Steven Prager, CVA	Analyzed January 2021 - April 2021 QuickBooks receipts	2.0
28-Sep	Steven Prager, CVA	Analyzed January 2021 - April 2021 worker's compensation insurance receipts	2.2
28-Sep	Steven Prager, CVA	Analyzed May 2021 - August 2021 property insurance receipts	1.3
28-Sep	Steven Prager, CVA	Analyzed May 2021 - August 2021 worker's compensation insurance receipts	1.0
28-Sep	Steven Prager, CVA	Call with T. Beresin and S. Prager re: historical receipts and disbursements analysis by non-debtor entity	0.5
28-Sep	Todd Beresin, CPA	Call with T. Beresin and S. Prager re: historical receipts and disbursements analysis by non-debtor entity	0.5
28-Sep	Wayne P. Weitz	Conf call with Debtor's counsel, OCUC counsel and client re: 2004 document production	1.6
29-Sep	Steven Prager, CVA	Analyzed dental premium disbursements January 2021 - August 2021	1.4
29-Sep	Steven Prager, CVA	Analyzed May 2021 - August 2021 QuickBooks receipts	1.0
29-Sep	Steven Prager, CVA	Analyzed medical benefit disbursements January 2021 - April 2021	2.5
29-Sep	Steven Prager, CVA	Analyzed medical benefit disbursements May 2021 - August 2021	1.1

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29-Sep	Todd Beresin, CPA	Receipts and disbursements by entity analysis Jan - Aug 2021	1.7
30-Sep	Steven Prager, CVA	Analyzed auto insurance disbursements January 2021 - April 2021	1.5
30-Sep	Steven Prager, CVA	Analyzed auto insurance disbursements May 2021 - August 2021	1.5
30-Sep	Steven Prager, CVA	Analyzed workers compensation disbursements January 2021 - April 2021	2.0
30-Sep	Steven Prager, CVA	Analyzed workers compensation disbursements May 2021 - August 2021	1.0
30-Sep	Todd Beresin, CPA	Analysis of receipts into depository acct 2021 ytd by location	2.0
TOTAL HOURS			801.5

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Summary of Time and Billings by Category by Month

Row Labels	Column Labels						Total Time	Total Value
	Time			Value				
	Jul	Aug	Sep	Jul	Aug	Sep		
(05) Business Operations	1.5	18.8	18.9	\$ 592.50	\$ 7,426.00	\$ 7,465.50	39.2	\$ 15,484.00
(06) Case Administration	14.9	29.4	14.5	7,754.00	14,768.50	7,134.50	58.8	29,657.00
(10) Employment and Fee Application (Firm)	1.0	2.2	1.0	350.00	1,485.00	675.00	4.2	2,510.00
(21) Hearings	10.5	9.2	12.3	4,970.00	4,083.50	6,151.50	32.0	15,205.00
(22) First and Second Day Motions	30.0	2.3	14.0	14,473.00	1,440.50	7,332.50	46.3	23,246.00
(26) Schedules and Statements	9.2	127.9	10.3	3,789.00	55,233.00	4,683.50	147.4	63,705.50
(28) Analysis on behalf of the U.S. Trustee	4.1	127.5	79.3	2,543.50	54,033.50	33,679.50	210.9	90,256.50
(29) Business Analysis	61.9	86.8	114.0	24,401.50	34,803.00	43,648.00	262.7	102,852.50
Grand Total	133.1	404.1	264.3	\$ 58,873.50	\$ 173,273.00	\$ 110,770.00	801.5	\$ 342,916.50