

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
FORT LAUDERDALE DIVISION**

www.flsb.uscourts.gov

In re:

1 GLOBAL CAPITAL LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 18-19121-RBR

(Jointly Administered)

**SUMMARY OF SECOND INTERIM APPLICATION OF CONWAY
MACKENZIE, INC. FOR ALLOWANCE AND PAYMENT OF COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR FOR THE OFFICIAL COMMITTEE OF
UNSECURED CREDITORS**

1. Name of Applicant:	Conway MacKenzie, Inc.
2. Role of Applicant:	Financial Advisor for the Official Committee of Unsecured Creditors
3. Name of Certifying Professional:	John T. Young, Jr.
4. Date case filed:	July 27, 2018
5. Date of Retention Order:	October 25, 2018
IF INTERIM APPLICATION, COMPLETE 6, 7 AND 8 BELOW:	
6. Period for this Application:	November 1, 2018 through February 28, 2019
7. Amount of Compensation Sought:	Gross Fees: \$388,005.00 <u>Interim Blended Rate Adjustment: (\$12,005.00)</u> Net Compensation Sought: \$376,000.00
8. Amount of Expense Reimbursement Sought:	\$2,358.14

¹ The Debtors in these Chapter 11 Cases, along with the business addresses and the last four (4) digits of each Debtor's federal tax identification number, if applicable, are: 1 Global Capital LLC, d/b/a 1 GC Collections, 1250 E. Hallandale Beach Blvd., Suite 409, Hallandale Beach, FL 33009 (9517); and 1 West Capital LLC, d/b/a 1 West Collections, 1250 E. Hallandale Beach Blvd., Suite 409, Hallandale Beach, FL 33009 (1711). On February 19, 2019, the Debtors registered the fictitious names "1GC Collections" and "1 West Collections" with the Florida Department of State.

IF FINAL APPLICATION, COMPLETE 9 AND 10 BELOW:	
9. Total Amount of Compensation Sought during case:	N/A
10. Total Amount of Expense Reimbursement Sought during case:	N/A
11. Total Amount of Expense Reimbursement Sought during case:	N/A
12. Current Balance of Retainer(s) remaining:	N/A
13. Last monthly operating report filed (Month/Year and ECF No.):	February 2019; ECF No. 593 and ECF No. 594
14. If cases are Chapter 11, current funds in the Chapter 11 estates:	\$79,687,789 Per February 2019 Monthly Operating Report [ECF No. 593]
15. If cases are Chapter 7, current funds held by Chapter 7 trustee:	N/A

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1 GLOBAL CAPITAL LLC, *et al.*,²

Debtors.

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Case No. 18-19121-RBR

(Jointly Administered)

**SECOND INTERIM APPLICATION OF CONWAY MACKENZIE, INC. FOR
ALLOWANCE AND PAYMENT OF COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
FINANCIAL ADVISOR FOR THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS**

Conway MacKenzie, Inc., financial advisor for the Official Committee of Unsecured Creditors (the “**Committee**”) applies for interim compensation for services rendered and costs incurred in this Chapter 11 proceeding. This application is filed pursuant to 11 U.S.C. § 331 and Bankruptcy Rule 2016 and this Court’s *Order Establishing Procedures for Monthly, Interim, and Final Compensation and Reimbursement of Expenses of Professionals Retained in These Chapter 11 Cases and Reimbursement of Expenses of Committee Members Appointed in These Chapter 11 Cases* [ECF No. 158], and meets all of the requirements set forth in the Guidelines incorporated in Local Rule 2016-1(B)(1). The exhibits attached to this Second Interim Application pursuant to the Guidelines are as follows:

Exhibit 1-A Summary of Professional Time Per Individual

Exhibit 1-B Summary of Professional Time by Activity Code Categories

Exhibit 2 Summary of Requested Reimbursement of Expenses

² The Debtors in these Chapter 11 Cases, along with the business addresses and the last four (4) digits of each Debtor’s federal tax identification number, if applicable, are: 1 Global Capital LLC, d/b/a 1 GC Collections, 1250 E. Hallandale Beach Blvd., Suite 409, Hallandale Beach, FL 33009 (9517); and 1 West Capital LLC, d/b/a 1 West Collections, 1250 E. Hallandale Beach Blvd., Suite 409, Hallandale Beach, FL 33009 (1711). On February 19, 2019, the Debtors registered the fictitious names “1GC Collections” and “1 West Collections” with the Florida Department of State.

- Exhibit 3 The Applicant's complete time records, in chronological order, by activity code category, for the time period covered by this application. The requested fees are itemized to the tenth of an hour.
- Exhibit 4 The Applicant's detailed expense records for the time period covered by this application.

The Applicant believes that the requested fee of \$376,000.00 for 752.00 hours worked, is reasonable considering the twelve factors enumerated in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), made applicable to bankruptcy proceedings by *In re First Colonial Corp. of America*, 544 F.2d 1291 (5th Cir. 1977), as follows:

Background

1. On July 27, 2018 (the "**Petition Date**"), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code.
2. The Debtors have continued in possession of their properties and are operating and managing their business as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
3. On or about September 7, 2018, the U.S. Trustee's Office appointed the Committee pursuant to 11 U.S.C. §1102(a)(1). No request has been made for the appointment of a trustee. [ECF No. 323].
4. The Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper in this district pursuant to 28 U.S.C. § 1408. This matter is core within the meaning of 28 U.S.C. § 157(b)(2).
5. The statutory predicates for the relief sought herein are sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, and Local Rule 2016-1.
6. On October 25, 2018, this Court entered an order authorizing the employment and retention of Conway MacKenzie as financial advisor to the Committee in the cases *nunc pro tunc* to September 19, 2018 [ECF No. 236].

Summary of Services Rendered

7. This Application is the second interim application filed by Conway MacKenzie in these cases. In connection with the professional services described below, by this Application, Conway MacKenzie seeks court approval of compensation in the amount of \$376,000.00 for the Interim Application Period.

8. The services rendered by Conway MacKenzie during the Interim Application Period as financial advisor to the Committee are summarized below:

a) Business Analysis

Gross Fees: \$245,618.00

Hours: 465.20

This category includes services relating to the evaluation, analysis, and monitoring of the Debtors' business operations and forecasted performance in the context of these chapter 11 cases. Services performed include, but are not limited to, the review and analysis of (i) historical cash transactions and bank statements; (ii) traditional merchant cash advance portfolio; (iii) projected and actual cash collections; (iv) the cash flow forecast; (v) changes and potential impacts to the business plan; (vi) documents and additional data posted in the data room; and (vii) Debtors' proposed actions related ordinary course of business matters.

b) Case Administration

Gross Fees: \$5,197.00

Hours: 10.9

This category includes services relating to preparation for and participation in meetings and conference calls with members of the Committee, Committee's counsel,

and Committee's advisors. This category also includes services relating to necessary case planning activities.

c) Cash Flow Analysis/Reporting

Gross Fees: \$13,671.00

Hours: 27.9

This category includes services relating to developing analyzing cash flow models, including evaluating the reasonableness of actual and forecasted cash receipts and disbursements.

d) Claims Analysis

Gross Fees: \$65,881.00

Hours: 119.20

This category includes services relating to the evaluation of the Debtors' claims and schedules, including, but not limited to (i) summarizing and analyzing pre-petition claims as filed by the Debtors; (ii) analyzing claims and evaluating the impact on creditor recoveries; and (iii) reviewing and summarizing the Debtors' Statements of Financial Affairs by claim classification and communicating with Committee counsel on any material impacts to the unsecured class.

e) Employment and Fee Applications

Gross Fees: \$13,631.00

Hours: 40.4

This category includes services relating to compliance with the retention requirements of the Bankruptcy Code and other pertinent rules, including preparation of retention documents and applications.

f) Meetings and Communications

Gross Fees: \$38,786.00

Hours: 70.3

This category includes services relating to time devoted to aligning the various team members and workflows as well as communication with external parties, including but not limited to the Committee and its professionals, the Debtors' counsel and advisors, and other professionals involved in the case.

g) Non-Working Travel

Gross Fees: \$5,221.00

Hours: 18.1

This category includes services relating to time spent traveling for services rendered to support the Committee during this chapter 11 case. Conway MacKenzie has discounted all time attributable to travel during which no work was performed by 50%.

9. As set forth in the Retention and Employment Application [ECF No. 181], the Committee retained Conway MacKenzie as its financial advisor to render the following professional services:

- a) Assistance in the analysis, review, and monitoring of the restructuring process, including, but not limited to an assessment of potential recoveries for general unsecured creditors;
- b) Assistance in the review of financial information prepared by the Debtors, including, but not limited to, cash flow projections and budgets, business plans, cash receipts and disbursement analysis, asset and liability analysis, and the economic analysis of proposed transactions for which Court approval is sought;

- c) Assistance with the review of the Debtors' analysis of core and non-core business assets, the potential disposition or liquidation of the same, and assistance regarding the review and assessment of any sales process relating to same;
- d) Assistance with review of any tax issues associated with, but not limited to, preservation of net operating losses, refunds due to the Debtors, plans of reorganization, and asset sales;
- e) Assistance in the review and/or preparation of information and analysis necessary for the preparation, proposal and confirmation of a plan and related disclosure statement in these chapter 11 proceedings;
- f) Assistance in the review of financial related disclosures required by the Court, including the Schedules of Assets and Liabilities, the Statement of Financial Affairs and Monthly Operating Reports;
- g) Assistance in the evaluation, analysis and forensic investigation of avoidance actions, including fraudulent conveyances and preferential transfers and certain transactions between the Debtors and affiliated entities;
- h) Assistance in the prosecution of Committee responses/objections to the Debtors' motions, including attendance at depositions and provision of expert reports/testimony on case issues as required by the Committee;
- i) Render such other general business consulting or such other assistance as the Committee or its counsel may deem necessary that are consistent with the role of a financial advisor and not duplicative of services provided by other professionals in this proceeding; and
- j) Assistance and support in the evaluation of restructuring and liquidation alternatives.

Factors to be Considered

The Time and Labor Required: The detailed time records of services rendered, as set forth in Exhibit 3, illustrate that the professionals of Conway MacKenzie worked 752 hours as financial advisor to the Committee during the Interim Application Period. The services were performed within a reasonable amount of time commensurate with the complexity and significance of these chapter 11 cases.

The Novelty and Difficulty of the Services Rendered: Conway MacKenzie advised the Committee on a number of complex financial matters associated with the chapter 11 case, requiring knowledge of the industry for which the Debtors operate, significant financial and accounting skills, and experience in the administration of such cases.

The Skill Requisite to Perform the Services Properly: Conway MacKenzie specializes in providing financial advisory services to constituents involved in chapter 11 cases and has the qualified experience to provide all of the required financial advisory services to the Committee in this case.

The Preclusion of Other Employment: Conway MacKenzie is aware of no other employment which was precluded as a result of accepting its role as financial advisor to the Committee in this case.

The Customary Fee: The fees requested by Conway MacKenzie are calculated based upon hourly rates of participating professionals, as set forth in Exhibits “1-A” and “1-B”, and are within the range charged by such professionals of similar skill and experience. The applicable hourly rates charged by Conway MacKenzie in this case are customary for similar cases.

Whether the Fee is Fixed or Contingent: The Applicant’s fees in this matter are subject to approval by the Court. The amount requested is consistent with the fee that the Applicant would charge its clients in similar cases.

Limitations Imposed by the Client or Other Circumstances: The Committee, as Conway MacKenzie's client, has not imposed unreasonable time limitations. However, the complex matters involved in these cases required Conway MacKenzie to devote a substantial amount of time during the Interim Application Period to address urgent issues and provide the Committee with the necessary financial advice.

The Experience, Reputation, and Ability of the Professional: Conway MacKenzie is an established and recognized financial advisory firm with significant experience in chapter 11 cases, including serving as financial advisor to official committees of unsecured creditors.

The Undesirability of the Case: Conway MacKenzie did not find it undesirable to represent the Committee in these cases, based upon the understanding that reasonable compensation will be awarded for fees and reimbursement for expenses incurred during the course of representation.

The Nature and Length of the Professional Relationship of the Client: Conway MacKenzie has provided financial advisory services to the Committee since September 19, 2018. As disclosed in the *Declaration of John T. Young, Jr. in Support of Application to Retain and Employ Conway MacKenzie, Inc. as Co-Financial Advisor Nunc Pro Tunc to September 19, 2018* [ECF No. 181], Conway MacKenzie notes that it currently serves as financial advisor to an Ad Hoc Noteholder Group in the chapter 11 case of Woodbridge Group of Companies LLC. It is possible that there is some overlap between creditors in the Woodbridge case and the creditors concerning these chapter 11 cases. However, Conway MacKenzie's representation of the Woodbridge Ad Hoc Noteholder Group is unrelated to the rights of those parties and does not compromise Conway MacKenzie's ability to provide services to its constituents in either case. Conway MacKenzie has not represented the Committee in any other capacity.

Awards in Similar Cases: The amount requested by the Applicant is reasonable in terms of compensation awarded in cases of similar complexity. The gross fees requested by the Applicant,

\$388,005.00, reflects a blended hourly rate of approximately \$515.96, which is appropriate and comparable for services performed in similar cases. In this case, the Applicant has agreed to a blended rate cap of \$500.00 and as such, has applied a blended rate adjustment of \$12,005.00 for this interim application period. The Applicant reserves the right to seek compensation for this adjustment in the final fee application.

Summary of Expenses

10. Conway MacKenzie seeks allowance of \$2,358.14 in reimbursements for actual and necessary out-of-pocket expenses incurred during the Interim Application Period. The expenses incurred include, among other things, business meals and travel related costs. A summary of expenses requested for reimbursement is attached hereto as Exhibit 2, and a summary of detailed expense records is attached hereto as Exhibit 4.

Summary for Relief

WHEREFORE, Conway MacKenzie respectfully requests that the Court enter an Order (i) granting the Second Interim Fee Application and authorizing interim allowance of compensation in the amount of **\$376,000.00** for professional services rendered and reimbursement for actual and necessary expenses in the amount of **\$2,358.14**; (ii) authorizing and directing payment by the Debtors for a total allowance of **\$378,358.14** to Conway MacKenzie; and (iii) granting such other and further relief as the Court deems just and proper.

Dated: April 10, 2019

/s/ Matthew B. Hale

Russell M. Blain (FBN 236314)

Barbara A. Hart (FBN 512036)

Matthew B. Hale (FBN 110600)

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**COUNSEL TO THE OFFICIAL COMMITTEE OF
UNSECURED CREDITORS**

CERTIFICATION

I, John T. Young, Jr. declare under the penalties of perjury that:

a) I am a Senior Managing Director with the applicant firm, Conway MacKenzie, Inc. and have been admitted to appear before this Court *pro hac vice*.

b) I am familiar with the work performed by Conway MacKenzie, Inc. on behalf of the Committee.

c) I have reviewed the foregoing Second Interim Fee Application and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

Dated: April 10, 2019



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Financial Advisor to the Committee

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing *Second Interim Application of Conway Mackenzie, Inc. for Allowance and Payment of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Financial Advisor for the Official Committee of Unsecured Creditors* were served by transmission of Notices of Electronic Filing (“NEF”) generated by CM/ECF upon those counsel or parties who are authorized to receive NEF in these jointly administered cases on this 10th day of April, 2019, as indicated on the attached Service List.

/s/ Matthew B. Hale

Matthew B. Hale

SERVICE LIST

Electronic Mail Notice List

The following is the list of **parties** who are currently on the list to receive email notice/service for this case.

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Exhibit 1-A
Summary of Professional Time Per Individual
(For the Interim Application Period Only)

Name	Hours	Rate¹	Fees
John T. Young, Jr.	16.1	\$1,010.00	\$16,261.00
Aurelio Garcia-Miro	5.5	\$720.00	\$3,960.00
Robert L. Wagstaff	62.1	\$540.00	\$33,534.00
Jamie L. Chronister	202.0	\$620.00	\$125,240.00
Jamie L. Chronister - Travel	12.1	\$310.00	\$3,751.00
Chad W. Sauter	105.9	\$420.00	\$44,478.00
Logan P. Bitter	316.0	\$490.00	\$154,840.00
Logan P. Bitter - Travel	6.0	\$245.00	\$1,470.00
Natalie J. Klein	24.9	\$170.00	\$4,233.00
Kathrine E. Melton	1.4	\$170.00	\$238.00
TOTAL GROSS FEES	752.0		\$388,005.00
INTERIM BLENDED RATE ADJUSTMENT			(\$12,005.00)
NET COMPENSATION SOUGHT			\$376,000.00

¹ In this Application, the Applicant has corrected certain rates inadvertently charged on its November 2018 invoice.

Exhibit 1-B
Summary of Professional Time by Activity Code Categories
(For the Interim Application Period Only)

Activity: Business Analysis			
Name	Hours	Rate	Fees
John T. Young, Jr.	12.0	\$1,010.00	\$12,120.00
Aurelio Garcia-Miro	5.5	\$720.00	\$3,960.00
Robert L. Wagstaff	32.9	\$540.00	\$17,766.00
Jamie L. Chronister	119.6	\$620.00	\$74,152.00
Chad W. Sauter	100.4	\$420.00	\$42,168.00
Logan P. Bitter	194.8	\$490.00	\$95,452.00
TOTAL	465.2		\$245,618.00

Activity: Case Administration			
Name	Hours	Rate	Fees
John T. Young, Jr.	1.2	\$1,010.00	\$1,212.00
Logan P. Bitter	7.3	\$490.00	\$3,577.00
Natalie J. Klein	2.4	\$170.00	\$408.00
TOTAL	10.9		\$5,197.00

Activity: Cash Flow Analysis/Reporting			
Name	Hours	Rate	Fees
Logan P. Bitter	27.9	\$490.00	\$13,671.00
TOTAL	27.9		\$13,671.00

Activity: Claims Analysis			
Name	Hours	Rate	Fees
John T. Young, Jr.	1.8	\$1,010.00	\$1,818.00
Robert L. Wagstaff	0.5	\$540.00	\$270.00
Jamie L. Chronister	56.0	\$620.00	\$34,720.00
Logan P. Bitter	58.5	\$490.00	\$28,665.00
Natalie J. Klein	2.4	\$170.00	\$408.00
TOTAL	119.2		\$65,881.00

Activity: Employment and Fee Applications			
Name	Hours	Rate	Fees
John T. Young, Jr.	1.1	\$1,010.00	\$1,111.00
Jamie L. Chronister	1.1	\$620.00	\$682.00
Logan P. Bitter	16.7	\$490.00	\$8,183.00
Natalie J. Klein	20.1	\$170.00	\$3,417.00
Kathrine E. Melton	1.4	\$170.00	\$238.00
TOTAL	40.4		\$13,631.00

Activity: Meetings and Communications			
Name	Hours	Rate	Fees
Robert L. Wagstaff	28.7	\$540.00	\$15,498.00
Jamie L. Chronister	25.3	\$620.00	\$15,686.00
Chad W. Sauter	5.5	\$420.00	\$2,310.00
Logan P. Bitter	10.8	\$490.00	\$5,292.00
TOTAL	70.3		\$38,786.00

Activity: Non-Working Travel			
Name	Hours	Rate	Fees
Jamie L. Chronister	12.1	\$310.00	\$3,751.00
Logan P. Bitter	6.0	\$245.00	\$1,470.00
TOTAL	18.1		\$5,221.00

Exhibit 2
Summary of Requested Reimbursement of Expenses
(For the Interim Application Period Only)

Category	Amount
Airfare	\$1,141.94
Lodging	\$530.00
Mileage	\$186.55
Meals	\$80.15
Transportation	\$419.50
TOTAL	\$2,358.14

Exhibit 3
Complete Time Records
(For the Interim Application Period Only)

Date	Professional	Task Code	Detail	Hours
11/1/2018	Chad W. Sauter	Business Analysis	Continue work on cash collection forecast	1.9
11/1/2018	Chad W. Sauter	Business Analysis	Continue work on cash collection forecast	2.7
11/1/2018	Chad W. Sauter	Business Analysis	Continue work on cash collection forecast	2.3
11/1/2018	Chad W. Sauter	Business Analysis	Continue work on cash collection forecast	1.6
11/1/2018	Chad W. Sauter	Business Analysis	Review and preparation for committee call with Dundon, SRBP, and CM	0.7
11/1/2018	Jamie L. Chronister	Business Analysis	Finalize committee presentation for circulation to committee members	0.8
11/1/2018	Jamie L. Chronister	Meetings and Communications	Weekly call with SRBP, Dundon, DSI, Greenberg, and CM	0.9
11/1/2018	Jamie L. Chronister	Business Analysis	Conference call with counsel and Dundon to prepare for committee call	0.7
11/1/2018	Jamie L. Chronister	Business Analysis	Continued analysis of pacing calculations and statistics to support committee presentation	1.3
11/1/2018	Jamie L. Chronister	Business Analysis	Participation in weekly committee call	1.9
11/1/2018	Jamie L. Chronister	Business Analysis	Review committee presentation in order to prepare for weekly committee call	0.6
11/1/2018	Logan P. Bitter	Meetings and Communications	Weekly call with SRBP, Dundon, DSI, Greenberg, and CM	0.9
11/1/2018	Logan P. Bitter	Business Analysis	Review and preparation for committee call with Dundon, SRBP, and CM	0.7
11/1/2018	Logan P. Bitter	Business Analysis	Attention to data room updates	0.5
11/1/2018	Logan P. Bitter	Business Analysis	Review and reconciliation of cash report	0.8
11/1/2018	Logan P. Bitter	Claims Analysis	Review and analysis of claims and schedules	0.9
11/1/2018	Logan P. Bitter	Business Analysis	Finalize portfolio analysis and committee presentation	1.2
11/1/2018	Logan P. Bitter	Business Analysis	Review, reconciliation, and analysis of MCA accounts subject to litigation	1.1

11/1/2018	Robert L. Wagstaff	Business Analysis	Review and preparation for committee call with Dundon, SRBP, and CM	0.7
11/1/2018	Robert L. Wagstaff	Meetings and Communications	Weekly call with SRBP, Dundon, DSI, Greenberg, and CM	0.9
11/2/2018	Chad W. Sauter	Business Analysis	Continue work on cash collection forecast	2.3
11/2/2018	Chad W. Sauter	Business Analysis	Continue work on cash collection forecast	2.2
11/2/2018	Chad W. Sauter	Business Analysis	Continue work on cash collection forecast	2.7
11/2/2018	Chad W. Sauter	Business Analysis	Review Cash Collection Forecast	1.9
11/2/2018	Jamie L. Chronister	Business Analysis	Analysis of settlement accounts in order to determine historical realization on funded amounts	1.3
11/2/2018	Logan P. Bitter	Business Analysis	Continued review, reconciliation, and analysis of MCA accounts subject to litigation	1.3
11/2/2018	Logan P. Bitter	Business Analysis	Attention to work plan and emails with team	0.5
11/2/2018	Logan P. Bitter	Business Analysis	Continued review, reconciliation, and analysis of MCA accounts subject to litigation	1.5
11/2/2018	Logan P. Bitter	Business Analysis	Continued review, reconciliation, and analysis of MCA accounts subject to litigation	1.7
11/2/2018	Logan P. Bitter	Business Analysis	Attention to data request tracker and ordinary course business matters	0.9
11/2/2018	Robert L. Wagstaff	Business Analysis	Call with Rob Wagstaff, Chad Sauter, Jamie Chronister, and Logan Bitter to recap the week and plan for next week.	0.5
11/3/2018	Aurelio Garcia-Miro	Business Analysis	Discussion about pending information and decision to sell or keep portfolio	2
11/5/2018	Chad W. Sauter	Meetings and Communications	Call with SRBP, CM, and Dundon teams to discuss case status	0.5
11/5/2018	Chad W. Sauter	Business Analysis	Create database for forecast and weekly reporting	2.7
11/5/2018	Chad W. Sauter	Business Analysis	Continue database and query creation - forecast	2.3
11/5/2018	Chad W. Sauter	Business Analysis	Continue database and query creation - forecast	1.8
11/5/2018	Chad W. Sauter	Business Analysis	Review new data room files	0.8

11/5/2018	Jamie L. Chronister	Business Analysis	Further analysis of settlement accounts in order to determine historical realization on funded amounts	1.8
11/5/2018	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition as of November 2, 2018 in support of portfolio analysis for weekly committee update	1.7
11/5/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.6
11/5/2018	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	1.1
11/5/2018	Logan P. Bitter	Business Analysis	Attention to weekly plan and task list with CM team, including logistics for Travis Portfolio site visit	0.7
11/5/2018	Logan P. Bitter	Business Analysis	Review of data room contents and recent uploads	0.9
11/5/2018	Logan P. Bitter	Business Analysis	Review and analysis of updated data received for all funded MCA deals	1.4
11/5/2018	Logan P. Bitter	Business Analysis	Review and analysis of updated collections data	2.1
11/5/2018	Logan P. Bitter	Business Analysis	Review and analysis of current portfolio status and performance	1.1
11/5/2018	Robert L. Wagstaff	Meetings and Communications	Call with SRBP, CM, and Dundon teams to discuss case status	0.5
11/5/2018	Robert L. Wagstaff	Business Analysis	Review portfolio analysis for the Puerto Rico MCAs based on request from a potential buyer	1.3
11/6/2018	Chad W. Sauter	Business Analysis	Process weekly collection files	2.9
11/6/2018	Chad W. Sauter	Business Analysis	Update cash collection forecast for October actuals	2.1
11/6/2018	Chad W. Sauter	Business Analysis	Update cash collection forecast for October actuals	1.9
11/6/2018	Chad W. Sauter	Business Analysis	Review new data room files	1.1
11/6/2018	Jamie L. Chronister	Business Analysis	Telephone call and follow-up correspondence with S Cuff (DSI) regarding accounts settled in prior week	0.4
11/6/2018	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis for claims filed in previous week	1.9

11/6/2018	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of updating claims pool analysis for committee report	1.9
11/6/2018	Jamie L. Chronister	Claims Analysis	Review proof of claims and supporting detail for claims with significant variance to schedule amount	1.1
11/6/2018	Logan P. Bitter	Business Analysis	Review and analysis of certain settlement adjustments and impact to portfolio	2.7
11/6/2018	Logan P. Bitter	Business Analysis	Variance analysis on MCA portfolio performance	1.1
11/6/2018	Logan P. Bitter	Business Analysis	Review and reconciliation of cash report	1.3
11/6/2018	Logan P. Bitter	Business Analysis	Attention to settlement adjustments with DSI team and Jamie Chronister	1.2
11/6/2018	Logan P. Bitter	Business Analysis	Review of previous week's committee meeting minutes	0.7
11/6/2018	Logan P. Bitter	Business Analysis	Attention to data room updates	0.7
11/6/2018	Logan P. Bitter	Claims Analysis	Review and analysis of claims and schedules	0.4
11/7/2018	Chad W. Sauter	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM	1.3
11/7/2018	Chad W. Sauter	Business Analysis	Analysis of cash collection forecast output	2.6
11/7/2018	Chad W. Sauter	Business Analysis	Continue analysis of cash collection forecast	2.9
11/7/2018	Chad W. Sauter	Business Analysis	Analysis of vintage charts to identify potential upside to debtors forecast	1.2
11/7/2018	Jamie L. Chronister	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM.	1.3
11/7/2018	Jamie L. Chronister	Business Analysis	Review collections forecast summary	0.7
11/7/2018	Jamie L. Chronister	Business Analysis	Review and update draft committee presentation in order finalize same	1.6
11/7/2018	Jamie L. Chronister	Business Analysis	Conference call with Debtor to discuss settlements recorded for prior week	0.3
11/7/2018	Logan P. Bitter	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM.	1.3
11/7/2018	Logan P. Bitter	Business Analysis	Draft weekly committee presentation on portfolio status, performance, collections, and claims	2.1

11/7/2018	Logan P. Bitter	Business Analysis	Continue drafting weekly committee presentation on portfolio status, performance, collections, and claims	2.2
11/7/2018	Logan P. Bitter	Business Analysis	Trend analysis for committee presentation	1.5
11/7/2018	Logan P. Bitter	Business Analysis	Updates to committee presentation	0.5
11/7/2018	Logan P. Bitter	Business Analysis	Analysis of current cash collections in comparison to debtors forecast	0.6
11/7/2018	Logan P. Bitter	Claims Analysis	Review and analysis of claims and schedules and impact to recovery	0.9
11/7/2018	Logan P. Bitter	Business Analysis	Finalize key observations for committee presentation	0.7
11/7/2018	Robert L. Wagstaff	Business Analysis	Review weekly presentation in preparation for call with the UCC	1.2
11/7/2018	Robert L. Wagstaff	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM.	1.3
11/8/2018	Chad W. Sauter	Business Analysis	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the Committee call.	0.4
11/8/2018	Jamie L. Chronister	Business Analysis	Analysis of prior week settlements in order to determine compliance with settlement policy	1.4
11/8/2018	Jamie L. Chronister	Business Analysis	Review US Trustee's objection to KERP motion	0.6
11/8/2018	Jamie L. Chronister	Business Analysis	Conference call with Debtor to review status of sales process and related information and analysis to provide potential buyers	0.5
11/8/2018	Jamie L. Chronister	Meetings and Communications	Conference call with counsel and Dundon in preparation for weekly committee call	0.4
11/8/2018	Jamie L. Chronister	Meetings and Communications	Weekly update call with UCC committee members and their counsel	1.6
11/8/2018	Logan P. Bitter	Business Analysis	Review, analysis, and discussion of prepetition settlement adjustments	1.6
11/8/2018	Logan P. Bitter	Meetings and Communications	Conference call with counsel and Dundon in preparation for weekly committee call	0.4
11/8/2018	Logan P. Bitter	Business Analysis	Finalize committee presentation	0.8
11/8/2018	Logan P. Bitter	Business Analysis	Review of new data room uploads	0.9

11/8/2018	Robert L. Wagstaff	Meetings and Communications	Conference call with counsel and Dundon in preparation for weekly committee call	0.4
11/8/2018	Robert L. Wagstaff	Meetings and Communications	Weekly update call with UCC committee members and their counsel	1.6
11/12/2018	Chad W. Sauter	Meetings and Communications	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the week	0.3
11/12/2018	Chad W. Sauter	Business Analysis	Review new data room files - cash	1.1
11/12/2018	Chad W. Sauter	Business Analysis	Process weekly debtor files	2.9
11/12/2018	Chad W. Sauter	Business Analysis	Vintage bridge analysis	2.7
11/12/2018	Chad W. Sauter	Business Analysis	Continue vintage bridge analysis	0.8
11/12/2018	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition as of November 9, 2018 in support of portfolio analysis for weekly committee update	1.6
11/12/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.9
11/12/2018	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.8
11/12/2018	Jamie L. Chronister	Meetings and Communications	Conference call with counsel to review claims extension and related issues and professional fee forecasts	0.9
11/12/2018	Jamie L. Chronister	Business Analysis	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the week	0.3
11/12/2018	Logan P. Bitter	Business Analysis	Attention to weekly plan and task list with CM team	0.4
11/12/2018	Logan P. Bitter	Business Analysis	Review of data room contents and recent uploads	0.3
11/12/2018	Logan P. Bitter	Meetings and Communications	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the week	0.3
11/12/2018	Logan P. Bitter	Business Analysis	Review and analysis of updated data received for all funded MCA deals	1.2
11/12/2018	Logan P. Bitter	Business Analysis	Review and analysis of updated collections data	1.1
11/12/2018	Robert L. Wagstaff	Meetings and Communications	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the week	0.3

11/12/2018	Robert L. Wagstaff	Business Analysis	Call with SRBP to discuss claims pool and reorganization plan	0.9
11/13/2018	Aurelio Garcia-Miro	Business Analysis	Review of latest documentation on portfolio	3.5
11/13/2018	Chad W. Sauter	Business Analysis	Team review of weekly business data reporting.	0.6
11/13/2018	Chad W. Sauter	Business Analysis	Continue vintage bridge analysis	2.3
11/13/2018	Chad W. Sauter	Business Analysis	Continue vintage bridge analysis	2.9
11/13/2018	Chad W. Sauter	Business Analysis	Continue vintage bridge analysis	1.9
11/13/2018	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis for claims filed in previous week	1.9
11/13/2018	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of updating claims pool analysis for committee report	1.8
11/13/2018	Jamie L. Chronister	Claims Analysis	Review proof of claims and supporting detail for claims with significant variance to schedule amount	1.4
11/13/2018	Jamie L. Chronister	Claims Analysis	Further review of claims extract file in order to update claims pool analysis for claims filed in previous week	1.2
11/13/2018	Jamie L. Chronister	Business Analysis	Further analysis of portfolio composition as of November 9, 2018 in support of portfolio analysis for weekly committee update	0.6
11/13/2018	Logan P. Bitter	Business Analysis	Review and analysis of current portfolio status and performance	1.3
11/13/2018	Logan P. Bitter	Business Analysis	Review and analysis of certain settlement adjustments and impact to portfolio	0.4
11/13/2018	Logan P. Bitter	Business Analysis	Variance analysis on MCA portfolio performance and recent collections	1.5
11/13/2018	Robert L. Wagstaff	Business Analysis	Update with CM team to discuss updated portfolio data received	0.5
11/14/2018	Chad W. Sauter	Business Analysis	Team review of weekly report	0.3
11/14/2018	Chad W. Sauter	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM	1.6
11/14/2018	Chad W. Sauter	Business Analysis	Continue vintage bridge analysis	2.9
11/14/2018	Chad W. Sauter	Business Analysis	Continue vintage bridge analysis	1.9
11/14/2018	Chad W. Sauter	Business Analysis	Finalize vintage bridge analysis and chart	2.7

11/14/2018	Jamie L. Chronister	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM	1.6
11/14/2018	Jamie L. Chronister	Claims Analysis	Analysis of scheduled amounts matched to proof of claims in order to determine differences between analysis and claims register	1.3
11/14/2018	Jamie L. Chronister	Claims Analysis	Prepare summary of claims register matching discrepancies	0.8
11/14/2018	Jamie L. Chronister	Claims Analysis	Analysis of MCA customer claims #1572 and #1728 in order to determine propriety of claim basis	1.2
11/14/2018	Jamie L. Chronister	Business Analysis	Prepare updates to weekly committee presentation	1.1
11/14/2018	Logan P. Bitter	Business Analysis	Review and reconciliation of cash report	0.9
11/14/2018	Logan P. Bitter	Business Analysis	Review of previous week's committee meeting minutes	0.4
11/14/2018	Logan P. Bitter	Business Analysis	Draft weekly committee presentation on portfolio status, performance, collections, and claims	2.1
11/14/2018	Logan P. Bitter	Business Analysis	Updates to committee presentation following review with CM team	0.5
11/14/2018	Logan P. Bitter	Business Analysis	Review of Travis portfolio data received from Collins prior to site meeting	1.1
11/14/2018	Logan P. Bitter	Business Analysis	Review and analysis of claims and schedules	0.8
11/14/2018	Logan P. Bitter	Non-Working Travel	Travel to Austin for Collins site visit and meeting	3.0
11/14/2018	Robert L. Wagstaff	Claims Analysis	Update with CM team to discuss claims analysis	0.5
11/14/2018	Robert L. Wagstaff	Business Analysis	Weekly call with SRBP, Dundon, DSI, Greenberg, and CM to discuss updates for the week	1.6
11/14/2018	Robert L. Wagstaff	Business Analysis	Review vintage analysis for MCA portfolio	0.6
11/14/2018	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	1.1
11/15/2018	Chad W. Sauter	Business Analysis	Discuss case status, portfolio update, and plan for the committee call with CM team	0.7
11/15/2018	Chad W. Sauter	Business Analysis	Review weekly report	0.8

11/15/2018	Chad W. Sauter	Business Analysis	Review and update vintage bridge analysis & chart	2.4
11/15/2018	Jamie L. Chronister	Business Analysis	Conference call with counsel and Dundon in preparation for weekly committee call	0.6
11/15/2018	Jamie L. Chronister	Meetings and Communications	Weekly update call with UCC committee members and their counsel	1.3
11/15/2018	Jamie L. Chronister	Business Analysis	Review vintage portfolio analysis and summary of cash receipts by vintage; provide comments to C Sauter (Conway MacKenzie) on same	0.4
11/15/2018	Logan P. Bitter	Business Analysis	Preparation for Collins site visit and meeting with DSI	0.4
11/15/2018	Logan P. Bitter	Business Analysis	Collins site visit and meeting with DSI and Collins management team regarding Travis portfolio	6.7
11/15/2018	Logan P. Bitter	Non-Working Travel	Travel from Austin for Collins site visit and meeting	3.0
11/15/2018	Logan P. Bitter	Business Analysis	Review and analysis of Travis portfolio documents and data	0.9
11/15/2018	Logan P. Bitter	Business Analysis	Continued review and analysis of Travis portfolio documents and data	1.9
11/15/2018	Robert L. Wagstaff	Business Analysis	Review and preparation for committee call with Dundon, SRBP, and CM	0.9
11/15/2018	Robert L. Wagstaff	Meetings and Communications	Weekly update call with UCC committee members and their counsel	1.3
11/15/2018	Robert L. Wagstaff	Business Analysis	Discuss and review Travis site visit outcomes with CM team	0.6
11/16/2018	Chad W. Sauter	Business Analysis	Team discussion of Travis visit.	0.4
11/16/2018	Chad W. Sauter	Business Analysis	Analysis of new data room files - cash	1.3
11/19/2018	Chad W. Sauter	Meetings and Communications	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the week	0.7
11/19/2018	Chad W. Sauter	Business Analysis	Process and analysis of weekly debtor collection files	2.9
11/19/2018	Chad W. Sauter	Business Analysis	Analysis of weekly collections	0.7
11/19/2018	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition as of November 16, 2018 in support of portfolio analysis for weekly committee update	1.7

11/19/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.8
11/19/2018	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.9
11/19/2018	Jamie L. Chronister	Meetings and Communications	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the week	0.7
11/19/2018	Logan P. Bitter	Meetings and Communications	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the week	0.7
11/19/2018	Logan P. Bitter	Business Analysis	Review and analysis of all funded MCA deals data for previous week's activity	1.2
11/19/2018	Logan P. Bitter	Business Analysis	Review and analysis of updated collections data for previous week's activity	1.6
11/19/2018	Logan P. Bitter	Business Analysis	Review, analysis, and documentation of observations from the Collins site visit and meeting	2.9
11/19/2018	Logan P. Bitter	Business Analysis	Document summary of Collins site visit meeting for key stakeholders	1.7
11/19/2018	Robert L. Wagstaff	Meetings and Communications	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the week	0.7
11/19/2018	Robert L. Wagstaff	Business Analysis	Review memo on the Collins/Travis site visit	0.8
11/20/2018	Chad W. Sauter	Business Analysis	Analysis of actuals to debtors forecast	2.7
11/20/2018	Chad W. Sauter	Business Analysis	Continue analysis of actuals to debtors forecast	1.2
11/20/2018	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis for claims filed in previous week	1.7
11/20/2018	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of updating claims pool analysis for committee report	1.6
11/20/2018	Jamie L. Chronister	Claims Analysis	Review proof of claims and supporting detail for claims with significant variance to schedule amount	1.4
11/20/2018	Jamie L. Chronister	Claims Analysis	Further review of claims extract file in order to update claims pool analysis for claims filed in previous week	1.1

11/20/2018	Jamie L. Chronister	Business Analysis	Review weekly committee presentation	0.8
11/20/2018	Jamie L. Chronister	Business Analysis	Review draft summary of memorandum on site visit to Travis/Collins in order to provide comments to finalize same for circulation	1.3
11/20/2018	Logan P. Bitter	Business Analysis	Draft weekly committee presentation on portfolio status, performance, collections, and claims	2.1
11/20/2018	Logan P. Bitter	Business Analysis	Review of data room contents and recent uploads	0.3
11/20/2018	Logan P. Bitter	Business Analysis	Review of previous week's committee meeting minutes	0.4
11/20/2018	Logan P. Bitter	Claims Analysis	Review and analysis of claims and schedules	0.9
11/20/2018	Logan P. Bitter	Business Analysis	Review of weekly portfolio update and presentation	1.7
11/20/2018	Logan P. Bitter	Business Analysis	Variance analysis on MCA portfolio performance, collections, and settlements adjustments	1.9
11/20/2018	Logan P. Bitter	Business Analysis	Conduct required follow-ups and discussions from Collins site visit meeting regarding Travis portfolio	1.5
11/21/2018	Chad W. Sauter	Business Analysis	Continue analysis of actuals to debtors forecast	1.1
11/21/2018	Chad W. Sauter	Business Analysis	Review new data room files - cash	0.6
11/21/2018	Logan P. Bitter	Business Analysis	Finalize committee update presentation for portfolio performance, collections, and claims	1.9
11/21/2018	Logan P. Bitter	Business Analysis	Preparation for committee call, including summary of notes from Collins meeting and Travis portfolio status	1.8
11/21/2018	Logan P. Bitter	Business Analysis	Review and reconciliation of cash report	1.4
11/21/2018	Logan P. Bitter	Business Analysis	Continued review of notes from Collins site meeting and analysis of Travis portfolio documents	1.6
11/21/2018	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.9
11/21/2018	Robert L. Wagstaff	Business Analysis	Discuss stalking horse bid for MCA customer list with SRBP	0.5

11/21/2018	John T. Young, Jr.	Business Analysis	Review of most current portfolio performance and committee presentation	1.5
11/23/2018	Jamie L. Chronister	Meetings and Communications	Weekly call with Dundon, SRBP, CM, and the Committee	1.9
11/23/2018	Jamie L. Chronister	Business Analysis	Review Debtors' motion for the entry of an order extending exclusivity	0.4
11/23/2018	Jamie L. Chronister	Business Analysis	Review Greenberg Traurig's interim compensation motion	0.3
11/23/2018	Logan P. Bitter	Meetings and Communications	Weekly call with Dundon, SRBP, CM, and the Committee	1.9
11/23/2018	Robert L. Wagstaff	Meetings and Communications	Weekly call with Dundon, SRBP, CM, and the Committee	1.9
11/26/2018	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition as of November 23, 2018 in support of portfolio analysis for weekly committee update	1.9
11/26/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.8
11/26/2018	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.6
11/26/2018	Logan P. Bitter	Business Analysis	Attention to workstream plan for the week, including portfolio updates and follow up requests to Collins Asset Group site meeting	0.7
11/26/2018	Logan P. Bitter	Fee/Employment Applications	Draft first interim fee application	1.5
11/26/2018	Logan P. Bitter	Fee/Employment Applications	Continue drafting first interim fee application	2.1
11/27/2018	Chad W. Sauter	Business Analysis	Process weekly debtor collection files	1.9
11/27/2018	Chad W. Sauter	Business Analysis	Reporting for MCA vintage actuals to debtors forecast	1.4
11/27/2018	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis for claims filed in previous week	1.2
11/27/2018	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of updating claims pool analysis for committee report	0.7
11/27/2018	Logan P. Bitter	Fee/Employment Applications	Continue drafting first interim fee application	2.5

11/27/2018	Logan P. Bitter	Fee/Employment Applications	Continue drafting first interim fee application	2.9
11/27/2018	Logan P. Bitter	Fee/Employment Applications	Continue drafting first interim fee application	2.1
11/27/2018	Logan P. Bitter	Fee/Employment Applications	Finalize first interim fee application	1.3
11/27/2018	Natalie J. Klein	Fee/Employment Applications	Continue working on fee application	1.2
11/27/2018	Natalie J. Klein	Fee/Employment Applications	Continue working on fee application	1.3
11/28/2018	John T. Young, Jr.	Fee/Employment Applications	Review first interim fee application	1.1
11/28/2018	Chad W. Sauter	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM	1.1
11/28/2018	Chad W. Sauter	Business Analysis	Continue report of MCA vintage actuals to debtors forecast	0.9
11/28/2018	Jamie L. Chronister	Claims Analysis	Continued review of claims extract file in order to update claims pool analysis for claims filed in previous week	1.7
11/28/2018	Jamie L. Chronister	Claims Analysis	Continued updates to claims tracking model in support of updating claims pool analysis for committee report	0.9
11/28/2018	Jamie L. Chronister	Business Analysis	Prepare updates to weekly committee presentation	0.6
11/28/2018	Jamie L. Chronister	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM	1.1
11/28/2018	Logan P. Bitter	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM	1.1
11/28/2018	Logan P. Bitter	Business Analysis	Review and analysis of all funded MCA deals data for previous week's activity	2.3
11/28/2018	Logan P. Bitter	Business Analysis	Review and analysis of updated collections data for previous week's activity	1.8
11/28/2018	Logan P. Bitter	Business Analysis	Draft weekly committee presentation	2.4
11/28/2018	Logan P. Bitter	Business Analysis	Review of data room contents and recent uploads	0.7
11/28/2018	Natalie J. Klein	Fee/Employment Applications	Continue working on fee application	1.9
11/28/2018	Natalie J. Klein	Fee/Employment Applications	Continue working on fee application	2.8

11/28/2018	Robert L. Wagstaff	Meetings and Communications	Weekly call with GT, DSI, SRBP, Dundon, and CM	1.1
11/28/2018	Robert L. Wagstaff	Business Analysis	Review SRBP memo on case status	0.8
11/29/2018	Chad W. Sauter	Business Analysis	Call with SRBP, Dundon, and CM teams to discuss case status and plan for the Committee call.	0.4
11/29/2018	Logan P. Bitter	Claims Analysis	Review and analysis of claims and schedules for impact to recovery	1.1
11/29/2018	Logan P. Bitter	Business Analysis	Review, analysis, and reconciliation of cash report	0.8
11/29/2018	Logan P. Bitter	Business Analysis	Analysis on cash collections trend in comparison to debtors' forecast and recent portfolio performance	0.9
11/29/2018	Logan P. Bitter	Business Analysis	Finalize weekly committee presentation	0.3
11/29/2018	Natalie J. Klein	Fee/Employment Applications	Continue working on fee application	2.9
11/29/2018	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.6
11/29/2018	Robert L. Wagstaff	Meetings and Communications	Call with Dundon, SRBP, and CM teams to discuss case status	0.7
11/29/2018	Robert L. Wagstaff	Meetings and Communications	Weekly update call with UCC committee members and their counsel	1.9
11/30/2018	Logan P. Bitter	Claims Analysis	Review and analysis of claims , schedules, and potential contract rejection damages	1.3
11/30/2018	Logan P. Bitter	Fee/Employment Applications	Address inquiries related to fee application	0.8
11/30/2018	John T. Young, Jr.	Business Analysis	Review current portfolio performance and discuss plan with CM team for following week	0.5
11/30/2018	Natalie J. Klein	Fee/Employment Applications	Work on fee application	1.7
11/30/2018	Natalie J. Klein	Fee/Employment Applications	Continue working on fee application	2.9
11/30/2018	Natalie J. Klein	Fee/Employment Applications	Continue working on fee application	1.8
12/1/2018	Jamie L. Chronister	Fee/Employment Applications	Review draft of first interim fee application in order finalize same for filing	1.1

12/3/2018	Logan P. Bitter	Case Administration	Attention to workstream plan for the week, including portfolio updates and follow up requests from the committee	0.7
12/3/2018	Logan P. Bitter	Business Analysis	Review of updated data from all funded deals file for MCA portfolio	1.2
12/3/2018	Logan P. Bitter	Business Analysis	Attention to data room updates	0.3
12/3/2018	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and analysis of updated collections report	1.1
12/4/2018	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.9
12/4/2018	Chad W. Sauter	Business Analysis	Process weekly debtor collection files	1.7
12/4/2018	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts file as of November 30, 2018 in support of portfolio analysis for weekly committee update	1.8
12/4/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	2.1
12/4/2018	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.6
12/4/2018	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis for claims filed in previous week	1.7
12/4/2018	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of updating claims pool analysis for committee report	1.8
12/4/2018	Jamie L. Chronister	Claims Analysis	Review proof of claims and supporting detail for claims with significant variance to schedule amount	1.6
12/4/2018	Jamie L. Chronister	Claims Analysis	Further review of claims extract file in order to update claims pool analysis for claims filed in previous week	1.6
12/4/2018	Logan P. Bitter	Business Analysis	Review and analysis of current portfolio status and performance	1.4
12/4/2018	Logan P. Bitter	Business Analysis	Attention to certain settlement adjustments and variances in portfolio performance	0.8
12/5/2018	Robert L. Wagstaff	Meetings and Communications	Call with Dundon, SRBP, and CM teams to discuss case status	1.1
12/5/2018	Chad W. Sauter	Business Analysis	Completed processing weekly files and generate vintage reports	2.3

12/5/2018	Jamie L. Chronister	Business Analysis	Prepare updates to weekly committee presentation	0.7
12/5/2018	Jamie L. Chronister	Meetings and Communications	Weekly call with Committee counsel and advisors, and Debtors' counsel and advisors	1.1
12/5/2018	Jamie L. Chronister	Claims Analysis	Analysis of scheduled amounts matched to proof of claims in order to determine differences between analysis and claims register	1.1
12/5/2018	Logan P. Bitter	Business Analysis	Draft committee presentation	2.2
12/5/2018	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and reconciliation of cash report	1.3
12/5/2018	Logan P. Bitter	Business Analysis	Variance analysis between actual and forecasted collections	0.9
12/5/2018	Logan P. Bitter	Business Analysis	Continue drafting committee presentation	1.6
12/5/2018	Logan P. Bitter	Business Analysis	Attention to recent data room uploads	0.6
12/6/2018	Robert L. Wagstaff	Meetings and Communications	Weekly update call with UCC committee members and their counsel	2.1
12/6/2018	Chad W. Sauter	Business Analysis	Review vintage reports for trends	0.9
12/6/2018	Jamie L. Chronister	Business Analysis	Review revised vintage portfolio analysis and summary of cash receipts by vintage; provide comments to C Sauter (Conway MacKenzie) on same	1.3
12/6/2018	Jamie L. Chronister	Business Analysis	Review petition date portfolio by category in order to analyze same to address committee questions on same	1.2
12/6/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model in order to analyze changes in portfolio composition since the petition date	1.4
12/6/2018	Jamie L. Chronister	Meetings and Communications	Participation in weekly committee call	2.1
12/6/2018	Logan P. Bitter	Claims Analysis	Review and analysis of claims and schedules	1.7
12/6/2018	Logan P. Bitter	Business Analysis	Review committee presentation and updates with CM team	0.6
12/6/2018	Logan P. Bitter	Business Analysis	Address questions and updates to committee presentation related to cash collections and settlement adjustments	1.3
12/6/2018	Logan P. Bitter	Business Analysis	Updated committee presentation	0.7

12/6/2018	Logan P. Bitter	Business Analysis	Finalize committee presentation	0.8
12/6/2018	John T. Young, Jr.	Business Analysis	Review and discussion of current MCA portfolio performance and weekly committee deliverables	1.3
12/7/2018	Robert L. Wagstaff	Meetings and Communications	Communications with SEC and SRBP regarding fee applications	0.8
12/7/2018	Jamie L. Chronister	Business Analysis	Review online court docket and relevant pleadings	1.5
12/7/2018	Logan P. Bitter	Business Analysis	Attention to recent data room uploads	0.8
12/7/2018	Logan P. Bitter	Business Analysis	Review recent docket entries for the week and related pleadings	1.4
12/10/2018	Jamie L. Chronister	Business Analysis	Analysis of cash receipts information and portfolio composition as of December 7, 2018 in support of portfolio analysis for weekly committee update	1.8
12/10/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.2
12/10/2018	Logan P. Bitter	Business Analysis	Review and analysis of updated data for MCA all funded deals portfolio	1.4
12/10/2018	Logan P. Bitter	Case Administration	Attention to workstream plan for the week	0.6
12/10/2018	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and analysis of updated collections report	0.7
12/10/2018	Logan P. Bitter	Business Analysis	Attention to recent data room uploads	0.4
12/11/2018	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.8
12/11/2018	Jamie L. Chronister	Business Analysis	Prepare additional updates to portfolio analysis model	0.8
12/11/2018	Logan P. Bitter	Business Analysis	Review and analysis of portfolio performance over the prior week	1.2
12/11/2018	Logan P. Bitter	Business Analysis	Draft committee presentation	1.1
12/11/2018	Logan P. Bitter	Case Administration	Review of previous week's committee meeting minutes	0.5
12/12/2018	Robert L. Wagstaff	Meetings and Communications	Weekly call with SRBP, Dundon, DSI, Greenberg, and CM to discuss updates for the week	1.0
12/12/2018	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	1.2
12/12/2018	Chad W. Sauter	Business Analysis	Process weekly debtor collection files	2.1

12/12/2018	Chad W. Sauter	Business Analysis	Analysis of weekly collections by vintage	0.9
12/12/2018	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis for claims filed in previous week	2.2
12/12/2018	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of updating claims pool analysis for committee report	2.1
12/12/2018	Jamie L. Chronister	Claims Analysis	Review proof of claims and supporting detail for claims with significant variance to schedule amount	2.2
12/12/2018	Jamie L. Chronister	Meetings and Communications	Weekly call with Committee counsel and advisors, and Debtors' counsel and advisors	1.0
12/12/2018	Logan P. Bitter	Business Analysis	Continue drafting committee presentation for portfolio update	2.8
12/12/2018	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and reconciliation of cash collections	2.1
12/12/2018	Logan P. Bitter	Business Analysis	Continue drafting committee portfolio performance and status update	1.1
12/12/2018	Logan P. Bitter	Business Analysis	Attention to settlement adjustments in the MCA portfolio	0.8
12/12/2018	Logan P. Bitter	Claims Analysis	Review and analysis of claims and schedules	1.3
12/12/2018	Logan P. Bitter	Claims Analysis	Continue review and analysis of claims and schedules	0.5
12/13/2018	Robert L. Wagstaff	Meetings and Communications	Call with Dundon, SRBP, and CM teams to discuss case status	0.3
12/13/2018	Robert L. Wagstaff	Meetings and Communications	Weekly update call with UCC committee members and their counsel	1.8
12/13/2018	Chad W. Sauter	Business Analysis	Continue analysis of weekly collections by vintage	1.3
12/13/2018	Jamie L. Chronister	Business Analysis	Prepare updates to weekly committee presentation	0.6
12/13/2018	Jamie L. Chronister	Claims Analysis	Review proof of claims and supporting detail for claims not matched to schedule amounts in order to prepare summary of same	1.3
12/13/2018	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in order to reflect updates for claims not matched to schedules	0.8

12/13/2018	Jamie L. Chronister	Meetings and Communications	Participation in weekly committee call	1.8
12/13/2018	Logan P. Bitter	Business Analysis	Review committee presentation and updated portfolio with CM team	0.9
12/13/2018	Logan P. Bitter	Business Analysis	Variance analysis between actual and forecast for MCA portfolio	1.8
12/13/2018	Logan P. Bitter	Business Analysis	Finalize committee presentation	1.5
12/13/2018	Logan P. Bitter	Business Analysis	Attention to data room	0.7
12/13/2018	John T. Young, Jr.	Case Administration	Attention to work plan and outstanding issues with CM team	1.2
12/14/2018	Jamie L. Chronister	Claims Analysis	Continued review of proof of claims and supporting detail for claims not matched to schedule amounts in order to prepare summary of same	1.8
12/14/2018	Jamie L. Chronister	Claims Analysis	Prepare additional updates to claims tracking model in order to reflect updates for claims not matched to schedules	1.1
12/14/2018	Logan P. Bitter	Business Analysis	Review recent docket and court entries for the week	1.1
12/17/2018	Robert L. Wagstaff	Business Analysis	Preparation and call with the Debtor to review the claims pool analysis	1.2
12/17/2018	Chad W. Sauter	Business Analysis	Identify collateralized advances	0.2
12/17/2018	Logan P. Bitter	Business Analysis	Review and analysis of MCA all funded deals data	1.3
12/17/2018	Logan P. Bitter	Case Administration	Attention to workstream plan for the week with CM team	0.7
12/17/2018	Logan P. Bitter	Cash Flow Analysis/Reporting	Review of recent collections report	1.1
12/18/2018	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts information as of December 14, 2018 in support of portfolio analysis for weekly committee update	1.9
12/18/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.7
12/18/2018	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.8
12/18/2018	Logan P. Bitter	Business Analysis	Review and analysis of portfolio performance over the prior week	1.4

12/18/2018	Logan P. Bitter	Fee/Employment Applications	Attention to fee application and supporting documentation	0.7
12/18/2018	Logan P. Bitter	Fee/Employment Applications	Review and reconcile detailed time entries for compliance	1.1
12/18/2018	Natalie J. Klein	Fee/Employment Applications	Review and reconcile detailed time entries for compliance	1.4
12/19/2018	Chad W. Sauter	Business Analysis	Process weekly debtor collection files and report by vintage	2.5
12/19/2018	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis for claims filed in previous week	1.4
12/19/2018	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of updating claims pool analysis for committee report	1.2
12/19/2018	Jamie L. Chronister	Claims Analysis	Review proof of claims and supporting detail for claims with significant variance to schedule amount	0.4
12/19/2018	Jamie L. Chronister	Business Analysis	Prepare updates to weekly committee presentation	0.6
12/19/2018	Logan P. Bitter	Fee/Employment Applications	Continue review and reconcile detailed time entries for compliance	1.7
12/19/2018	Logan P. Bitter	Business Analysis	Draft committee presentation and MCA portfolio update	2.6
12/19/2018	Logan P. Bitter	Business Analysis	Review debtors' updated collections forecast	2.1
12/19/2018	Logan P. Bitter	Business Analysis	Review debtors' updated disbursements forecast	1.1
12/19/2018	Logan P. Bitter	Case Administration	Review committee meeting minutes	0.8
12/19/2018	Natalie J. Klein	Fee/Employment Applications	Attention to fee application and detailed time entries	2.2
12/20/2018	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.8
12/20/2018	Robert L. Wagstaff	Meetings and Communications	Call with Dundon, SRBP, and CM teams to discuss case status	1.0
12/20/2018	Jamie L. Chronister	Meetings and Communications	Participation in weekly committee call	1.3
12/20/2018	Logan P. Bitter	Business Analysis	Draft committee presentation and MCA portfolio update	1.6
12/20/2018	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and reconciliation of recent cash report	0.9

12/20/2018	Logan P. Bitter	Business Analysis	Review and analysis of debtors' updated 13 week cash flow forecast	0.7
12/20/2018	Logan P. Bitter	Business Analysis	Finalize committee presentation and MCA portfolio update	1.2
12/20/2018	Kathrine E. Melton	Fee/Employment Applications	Attention to fee application	1.4
12/20/2018	John T. Young, Jr.	Business Analysis	Review and analysis of debtors' new collections and disbursements forecast for 13 week cash flow	2.3
12/21/2018	Jamie L. Chronister	Business Analysis	Review online court docket and relevant pleadings	1.7
12/21/2018	Logan P. Bitter	Business Analysis	Review recent docket entries and related pleadings	1.1
12/24/2018	Logan P. Bitter	Business Analysis	Attention to data requests and updates for previous week's portfolio performance	1.1
12/26/2018	Logan P. Bitter	Business Analysis	Review and analysis of portfolio performance and collections	2.5
12/26/2018	Logan P. Bitter	Business Analysis	Variance analysis for actual and forecasted MCA collections	1.5
12/26/2018	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and reconciliation of cash	1.3
12/26/2018	Logan P. Bitter	Business Analysis	Draft committee update presentation	1.9
12/26/2018	Logan P. Bitter	Business Analysis	Finalize committee update presentation	0.5
12/27/2018	Robert L. Wagstaff	Business Analysis	Review the draft presentation of cash and portfolio analysis for the UCC	1.0
12/27/2018	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts information as of December 25, 2018 in support of portfolio analysis for weekly committee update	1.8
12/27/2018	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.8
12/27/2018	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week including identification of issues related to report date cut-off	1.7
12/27/2018	Jamie L. Chronister	Business Analysis	Analysis of discrepancies identified in portfolio rollforward in support of weekly portfolio update for committee	0.7

12/27/2018	Jamie L. Chronister	Business Analysis	Correspondence with DSI regarding cut-off issues in weekly reports and resolution for same	0.4
12/27/2018	Jamie L. Chronister	Business Analysis	Review draft of weekly committee report in order to finalize same	0.6
1/2/2019	Robert L. Wagstaff	Business Analysis	Call with Debtors counsel and committee professionals to discuss updates on the case	1.1
1/2/2019	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.8
1/2/2019	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition as of December 30, 2018 in support of portfolio analysis for weekly committee update	1.3
1/2/2019	Jamie L. Chronister	Business Analysis	Analysis of supporting cash receipts file provided by Debtor for portfolio as of December 30, 2018	0.5
1/2/2019	Jamie L. Chronister	Business Analysis	Analysis of discrepancies identified in portfolio rollforward due to cut-off issues between cash receipts file and portfolio file	0.7
1/2/2019	Jamie L. Chronister	Business Analysis	Analysis of revised cash receipts file provided by DSI supporting portfolio update as of December 30, 2018	0.4
1/2/2019	Jamie L. Chronister	Business Analysis	Correspondence and follow-up call with DSI regarding cut-off issues in weekly reports and resolution for same	0.5
1/2/2019	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week including identification of issues related to report date cut-off	1.8
1/2/2019	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts information as of January 1, 2019 in support of portfolio analysis for weekly committee update	1.7
1/2/2019	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	2.1
1/2/2019	Jamie L. Chronister	Claims Analysis	Correspondence with Epiq regarding details of claims register update and claims filed by Ruderman family entities	0.3

1/2/2019	Jamie L. Chronister	Business Analysis	Review draft memorandum of data request for fraudulent conveyance/preference analysis; correspondence with counsel regarding updates and additions to same	0.8
1/2/2019	Jamie L. Chronister	Business Analysis	Review and analysis of committee report materials with CM team and case advisors	0.4
1/2/2019	John T. Young, Jr.	Business Analysis	Review of weekly committee deliverables with CM team	0.8
1/2/2019	Logan P. Bitter	Business Analysis	Draft portfolio and collections update for committee	3.1
1/2/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and analysis of collections report and data received from the Debtors	2.9
1/2/2019	Logan P. Bitter	Claims Analysis	Review and analysis of claims and schedules for recently filed proofs of claims	1.9
1/3/2019	Robert L. Wagstaff	Meetings and Communications	Call with Dundon, SRBP, and CM teams to discuss case status and prepare for committee call	0.4
1/3/2019	Robert L. Wagstaff	Meetings and Communications	Weekly update call with UCC committee members and their counsel	1.1
1/3/2019	Chad W. Sauter	Business Analysis	Review and reconciliation of forecast to actuals.	2.3
1/3/2019	Jamie L. Chronister	Meetings and Communications	Call with Dundon, SRBP, and CM teams to discuss case status and prepare for committee call	0.4
1/3/2019	Jamie L. Chronister	Business Analysis	Review updated cash flow forecast provided by Debtor	1.6
1/3/2019	Jamie L. Chronister	Business Analysis	Analysis of changes in collections forecast to address committee questions on same	0.9
1/3/2019	Jamie L. Chronister	Meetings and Communications	Weekly update call with UCC committee members and their counsel	1.1
1/7/2019	Logan P. Bitter	Case Administration	Attention to plan for the week, including portfolio collections progress and committee inquiries	0.4
1/7/2019	Logan P. Bitter	Business Analysis	Attention to data room updates, including new weekly variance report	0.8

1/7/2019	Logan P. Bitter	Business Analysis	Review of weekly variance report provided by the Debtors	0.9
1/8/2019	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts file as of January 4, 2019 in support of portfolio analysis for weekly committee update	1.7
1/8/2019	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.9
1/8/2019	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.7
1/8/2019	Jamie L. Chronister	Business Analysis	Conference call with DSI to review assumptions for updated cash flow forecast	0.4
1/8/2019	Jamie L. Chronister	Business Analysis	Review of updated cash flow forecast in order to prepare for call with DSI on assumptions for same	1.3
1/8/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and analysis of collections report received from Debtors	2.1
1/8/2019	Logan P. Bitter	Business Analysis	Review of updated all funded deals file for MCA portfolio	1.2
1/9/2019	Robert L. Wagstaff	Business Analysis	Call with Debtors counsel and committee professionals to discuss updates on the case	1.3
1/9/2019	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis for claims filed in previous week	0.5
1/9/2019	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of updating claims pool analysis for committee report	0.6
1/9/2019	Jamie L. Chronister	Business Analysis	Prepare updates to weekly committee presentation	0.8
1/9/2019	Jamie L. Chronister	Business Analysis	Review revised litigation information request; calls and follow-up correspondence with counsel on same	0.6
1/9/2019	Logan P. Bitter	Business Analysis	Draft committee presentation	1.3
1/9/2019	Logan P. Bitter	Business Analysis	Variance analysis between actual and forecasted collections	0.8
1/9/2019	Logan P. Bitter	Business Analysis	Continue drafting committee presentation	0.9

1/9/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and reconciliation of cash report	2.7
1/9/2019	Logan P. Bitter	Claims Analysis	Attention to certain settlement adjustments and variances in the portfolio compared to previous week	1.9
1/10/2019	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.8
1/10/2019	Robert L. Wagstaff	Meetings and Communications	Call with Dundon, SRBP, and CM teams to discuss case status and prepare for committee call	0.7
1/10/2019	Chad W. Sauter	Business Analysis	Weekly data review and analysis to identify MCA trends and variance to forecast.	1.3
1/10/2019	Jamie L. Chronister	Meetings and Communications	Call with Dundon, SRBP, and CM teams to discuss case status and prepare for committee call	0.7
1/10/2019	Jamie L. Chronister	Meetings and Communications	Participation in weekly committee call	1.0
1/10/2019	Natalie J. Klein	Case Administration	Review and reconciliation of detailed time entries for compliance	0.9
1/10/2019	Logan P. Bitter	Business Analysis	Review and analysis of Debtors' updated 13-week cash collections and disbursements forecast for committee update	1.3
1/10/2019	Logan P. Bitter	Business Analysis	Finalize committee presentation for weekly call	1.5
1/11/2019	Natalie J. Klein	Case Administration	Continued review and reconciliation of detailed time entries for compliance	1.5
1/11/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Analyze Debtors' weekly variance reports and identify issues for review with Debtors' advisors	1.1
1/14/2019	Jamie L. Chronister	Claims Analysis	Attention to request from counsel regarding claims and correspondence from Michael Dellaporta	1.1
1/14/2019	Logan P. Bitter	Case Administration	Attention to workstream plan for the week with CM team, including review of meeting minutes from previous week's committee call	0.5
1/14/2019	Logan P. Bitter	Business Analysis	Review and analysis of updated portfolio collections report	0.8

1/15/2019	Chad W. Sauter	Business Analysis	Trend analysis MCA Collections vs MCA Defaults	0.6
1/15/2019	Jamie L. Chronister	Business Analysis	Telephone call with B Hart (SRBP) regarding interest amounts on lender claims and additional information request to analyze same	0.4
1/15/2019	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts file as of January 11, 2019 in support of portfolio analysis for weekly committee update	1.8
1/15/2019	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.6
1/15/2019	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.7
1/15/2019	Logan P. Bitter	Business Analysis	Review and analysis of MCA portfolio performance	1.4
1/16/2019	Chad W. Sauter	Business Analysis	Develop/publish trend analysis report	0.9
1/16/2019	Jamie L. Chronister	Meetings and Communications	Participation in weekly call with Debtor and counsel	0.6
1/16/2019	Logan P. Bitter	Business Analysis	Collections variance analysis for portfolio update	0.7
1/16/2019	Logan P. Bitter	Claims Analysis	Review of claims and schedules for creditors' recovery percentage estimate	0.4
1/16/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Draft committee presentation for weekly call	1.4
1/16/2019	Logan P. Bitter	Business Analysis	Continue drafting committee presentation for weekly call	1.8
1/17/2019	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.9
1/17/2019	Robert L. Wagstaff	Business Analysis	Discussion with Dundon, SRBP, and CM teams to discuss case status and outstanding issues	0.6
1/17/2019	Robert L. Wagstaff	Meetings and Communications	Weekly update call with UCC committee members and their counsel	2.2
1/17/2019	Jamie L. Chronister	Business Analysis	Prepare updates to weekly committee presentation in order to finalize same for distribution	0.9
1/17/2019	Logan P. Bitter	Business Analysis	Review of MCA portfolio update and collections progress with CM team and updates to the presentation	1.4

1/17/2019	Logan P. Bitter	Business Analysis	Finalize committee presentation for weekly call	1.1
1/17/2019	Logan P. Bitter	Meetings and Communications	Weekly update call with UCC committee members and their counsel	2.2
1/18/2019	John T. Young, Jr.	Business Analysis	Discussion and review of committee inquiries with CM team and overall MCA portfolio progress	1.4
1/18/2019	Logan P. Bitter	Business Analysis	Address specific committee inquiries following weekly committee call	0.8
1/18/2019	Logan P. Bitter	Business Analysis	Attention to data room updates	0.3
1/21/2019	Logan P. Bitter	Case Administration	Attention to workstream plan for the week, including review of meeting minutes and requests from committee	0.4
1/21/2019	Logan P. Bitter	Business Analysis	Review and analysis of updated all funded deals and collections report	1.5
1/21/2019	Logan P. Bitter	Business Analysis	Review of weekly variance reports received from Debtors	0.3
1/23/2019	Robert L. Wagstaff	Meetings and Communications	Call with Debtors counsel and committee professionals to discuss updates on the case	0.6
1/22/2019	Logan P. Bitter	Business Analysis	Draft committee presentation	1.2
1/22/2019	Logan P. Bitter	Business Analysis	Address certain settlement adjustments and differences in the portfolio balance from prior week	0.6
1/23/2019	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts file as of January 18, 2019 in support of portfolio analysis for weekly committee update	1.7
1/23/2019	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.7
1/23/2019	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.5
1/23/2019	Jamie L. Chronister	Meetings and Communications	Call with Debtors counsel and committee professionals to discuss updates on the case	0.6
1/23/2019	Logan P. Bitter	Business Analysis	Continue drafting committee presentation	1.6
1/23/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and reconciliation of cash reports	1.8

1/24/2019	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.5
1/24/2019	Robert L. Wagstaff	Business Analysis	Discussion with Dundon, SRBP, and CM teams to discuss case status and outstanding issues	0.6
1/24/2019	Robert L. Wagstaff	Meetings and Communications	Weekly update call with UCC committee members and their counsel	2.0
1/24/2019	Jamie L. Chronister	Business Analysis	Review weekly committee presentation in order to finalize same	0.6
1/24/2019	Logan P. Bitter	Business Analysis	Review and finalize committee presentation for weekly call, including portfolio status and performance	1.3
1/24/2019	Logan P. Bitter	Meetings and Communications	Weekly update call with UCC committee members and their counsel	2.0
1/25/2019	Logan P. Bitter	Business Analysis	Call with DSI and collections manager to discuss ongoing collections progress, resources, and plan for the next 2-3 months	0.5
1/25/2019	Logan P. Bitter	Business Analysis	Documentation of notes from call with DSI and collections manager and analysis of specific accounts and amounts	1.2
1/28/2019	Logan P. Bitter	Case Administration	Review of ongoing case issues and planning for the week's activities	0.7
1/28/2019	Logan P. Bitter	Business Analysis	Review of updated all funded deals file for MCA portfolio status and performance	0.8
1/28/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Review, analysis, and reconciliation of cash reports	1.1
1/29/2019	Logan P. Bitter	Business Analysis	Review and analysis of portfolio status, performance, and recent collections	2.1
1/29/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Draft committee update presentation	1.2
1/30/2019	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts file as of January 25, 2019 in support of portfolio analysis for weekly committee update	1.8
1/30/2019	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model to reflected updated portfolio aging and collections for prior week	1.6

1/30/2019	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.6
1/30/2019	Logan P. Bitter	Business Analysis	Continue drafting committee update presentation	1.8
1/30/2019	Logan P. Bitter	Business Analysis	Reconciliation of differences in the account balances to Debtors' records	1.6
1/30/2019	Logan P. Bitter	Business Analysis	Finalize committee presentation for weekly call	1.3
1/31/2019	Robert L. Wagstaff	Business Analysis	Review the draft presentation for the weekly UCC update call	0.7
1/31/2019	Robert L. Wagstaff	Business Analysis	Discussion with Dundon, SRBP, and CM teams to discuss case status and outstanding issues	0.8
1/31/2019	Jamie L. Chronister	Business Analysis	Review weekly committee presentation in order to finalize same	0.4
1/31/2019	Jamie L. Chronister	Meetings and Communications	Participation in weekly call with Debtor and counsel	1.0
2/1/2019	Jamie L. Chronister	Business Analysis	Analysis of accrued interest amounts on lender claims and plan impact of excluding same	1.8
2/4/2019	Jamie L. Chronister	Non-Working Travel	Travel from Dallas to Miami for in-person committee meeting with Debtor	6.1
2/4/2019	Logan P. Bitter	Business Analysis	Review of all funded MCA deals	0.9
2/4/2019	Logan P. Bitter	Case Administration	Attention to plan for the week, including collections progress and addressing committee inquiries	0.8
2/5/2019	Robert L. Wagstaff	Business Analysis	Meeting with debtor, their counsel, UCC, and UCC counsel to review the status of the case.	5.8
2/5/2019	Jamie L. Chronister	Business Analysis	Participation in committee meeting with Debtor	7.5
2/5/2019	Jamie L. Chronister	Non-Working Travel	Travel from Miami to Dallas	6.0
2/5/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and analysis of collections report from the Debtors	1.4
2/5/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and reconciliation of cash reports	1.2
2/6/2019	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition and supporting cash receipts file as of February 1, 2019 in support of portfolio analysis for weekly committee update	1.7

2/6/2019	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model to reflected updated portfolio aging and collections for prior week	1.6
2/6/2019	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.7
2/6/2019	Logan P. Bitter	Business Analysis	Review portfolio settlement adjustments	0.7
2/6/2019	Logan P. Bitter	Business Analysis	Draft committee update presentation	1.6
2/6/2019	Logan P. Bitter	Business Analysis	Continue drafting committee update presentation	1.1
2/7/2019	John T. Young, Jr.	Business Analysis	Review and attention to committee update materials	1.3
2/7/2019	John T. Young, Jr.	Business Analysis	Review of outcomes following Feb 5th all-hands meeting in Miami	0.8
2/7/2019	Jamie L. Chronister	Business Analysis	Review weekly committee presentation in order to finalize same	0.6
2/7/2019	Logan P. Bitter	Business Analysis	Analyze Debtors' weekly variance reports	1.7
2/7/2019	Logan P. Bitter	Business Analysis	Finalize MCA portfolio update, collections progress analysis, and committee presentation	1.2
2/7/2019	Logan P. Bitter	Claims Analysis	Review and reconciliation of specific claims and schedules	0.5
2/8/2019	Robert L. Wagstaff	Meetings and Communications	Internal call with the team to summarize work plans following the 2/5 meeting	0.4
2/8/2019	Logan P. Bitter	Case Administration	Address creditor inquiries	0.6
2/11/2019	Logan P. Bitter	Case Administration	Attention to plan for the week and various workstreams	0.6
2/11/2019	Logan P. Bitter	Business Analysis	Review and analysis of MCA all funded deals file	2.1
2/11/2019	Logan P. Bitter	Business Analysis	Analysis of recent MCA portfolio performance	1.1
2/11/2019	Logan P. Bitter	Business Analysis	Draft committee update presentation	0.9
2/12/2019	Jamie L. Chronister	Business Analysis	Analysis of portfolio composition as of February 8, 2019 in support of portfolio analysis for weekly committee update	1.2
2/12/2019	Jamie L. Chronister	Business Analysis	Analysis of supporting cash receipts file provided by Debtor for portfolio as of February 8, 2019	0.8
2/12/2019	Jamie L. Chronister	Business Analysis	Prepare updates to portfolio analysis model	1.6

2/12/2019	Jamie L. Chronister	Business Analysis	Analysis of changes in portfolio composition from previous week	0.5
2/12/2019	Logan P. Bitter	Business Analysis	Continue drafting committee update presentation	1.1
2/12/2019	Logan P. Bitter	Business Analysis	Variance analysis between recent actual collections and forecast	1.8
2/12/2019	Logan P. Bitter	Business Analysis	Reconciliation of variances in account balances	1.3
2/13/2019	Logan P. Bitter	Cash Flow Analysis/Reporting	Review and reconciliation of cash reports and recent collections by status and performance bucket	2.5
2/13/2019	Logan P. Bitter	Business Analysis	Finalize key observations for portfolio and cash report update	1.4
2/14/2019	John T. Young, Jr.	Business Analysis	Review of current case status and materials with CM team, including committee update presentation and portfolio performance	2.1
2/14/2019	Jamie L. Chronister	Claims Analysis	Conference call with counsel to discuss claims analysis and claims objections	0.8
2/14/2019	Jamie L. Chronister	Claims Analysis	Review claims analysis in preparation for call with counsel on same	1.1
2/14/2019	Logan P. Bitter	Business Analysis	Finalize committee presentation for weekly call	1.8
2/14/2019	Logan P. Bitter	Claims Analysis	Review, reconciliation, and planning for claims omnibus objections	2.3
2/14/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and planning for claims omnibus objections	1.6
2/14/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and planning for claims omnibus objections	1.3
2/14/2019	Logan P. Bitter	Business Analysis	Discussion and planning with CM team regarding specific issues to the claims administration and reconciliation process	0.9
2/15/2019	Logan P. Bitter	Claims Analysis	Review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	2.3
2/15/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	2.5
2/18/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	2.1

2/19/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	2.1
2/19/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	1.5
2/20/2019	Jamie L. Chronister	Meetings and Communications	Participation in status update call with Debtor and counsel	0.9
2/20/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	2.2
2/20/2019	Logan P. Bitter	Business Analysis	Analysis of recovery percentage	0.5
2/21/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	2.5
2/21/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	2.1
2/22/2019	Logan P. Bitter	Claims Analysis	Continue review, reconciliation, and analysis of claims and schedules for upcoming omnibus objections	2.4
2/22/2019	Logan P. Bitter	Claims Analysis	Prepare omnibus objection exhibits for cross-debtor duplicate claims	1.1
2/22/2019	Logan P. Bitter	Claims Analysis	Prepare omnibus objection exhibits for duplicate claims	1.2
2/25/2019	Logan P. Bitter	Claims Analysis	Prepare omnibus objection exhibits for claims to be reclassified	1.9
2/25/2019	Logan P. Bitter	Claims Analysis	Updates to omnibus objection exhibits	0.7
2/26/2019	Jamie L. Chronister	Claims Analysis	Review claims extract file in order to update claims pool analysis in support of preparing claims objections	1.4
2/26/2019	Jamie L. Chronister	Claims Analysis	Prepare updates to claims tracking model in support of preparing omnibus claims objections	1.6
2/26/2019	Logan P. Bitter	Claims Analysis	Review and reconcile recently filed claims	1.8
2/27/2019	Robert L. Wagstaff	Business Analysis	Review counsel's analysis of creating a claims trading market	0.4
2/27/2019	Robert L. Wagstaff	Meetings and Communications	Conference call with team members to discuss the status of the matter and planning going forward	0.6

2/27/2019	Logan P. Bitter	Claims Analysis	Continue updates to omnibus objection exhibits for recently filed claims	2.6
2/27/2019	Logan P. Bitter	Claims Analysis	Identify issues and changes to omnibus objection schedules	0.8
2/27/2019	Natalie J. Klein	Claims Analysis	Review, format, and documentation of claims omnibus objections	2.4
2/28/2019	John T. Young, Jr.	Claims Analysis	Review of upcoming omnibus objections, overall claims pool, and schedules with CM team	1.8
2/28/2019	Jamie L. Chronister	Claims Analysis	Review draft of omnibus objection exhibits in support of finalizing same for filing	1.5
2/28/2019	Logan P. Bitter	Claims Analysis	Review of certain claims and schedules to ensure reconciliation for upcoming objections	1.9
2/28/2019	Logan P. Bitter	Claims Analysis	Analyze claims pool in support of upcoming omnibus objections	1.4
2/28/2019	Logan P. Bitter	Claims Analysis	Review omnibus objection exhibits with CM team	2.1
2/28/2019	Logan P. Bitter	Claims Analysis	Update omnibus objection exhibits following review with CM team	1.6
2/28/2019	Logan P. Bitter	Claims Analysis	Continue updating omnibus objection exhibits following review with CM team	2.8
TOTAL				752.0

Exhibit 4
Detailed Expense Records
(For the Interim Application Period Only)

Date	Expense	Amount
11/14/2018	Mileage: Logan P. Bitter	\$89.39
11/14/2018	Working Meal: Logan P. Bitter	\$7.79
11/14/2018	Parking: Logan P. Bitter	\$45.00
11/15/2018	Lodging: Logan P. Bitter	\$265.00
11/15/2018	Mileage: Logan P. Bitter	\$5.55
11/15/2018	Mileage: Logan P. Bitter	\$91.61
11/15/2018	Parking: Logan P. Bitter	\$10.00
2/1/2019	Airfare: Jamie L. Chronister	\$1,141.94
2/4/2019	Lodging: Jamie L. Chronister	\$265.00
2/4/2019	Transportation: Jamie L. Chronister	\$40.00
2/4/2019	Transportation: Jamie L. Chronister	\$14.40
2/4/2019	Transportation: Jamie L. Chronister	\$14.40
2/4/2019	Transportation: Jamie L. Chronister	\$138.25
2/4/2019	Working Meal: Jamie L. Chronister	\$16.99
2/4/2019	Working Meal: Jamie L. Chronister	\$33.02
2/5/2019	Transportation: Jamie L. Chronister	\$19.20
2/5/2019	Working Meal: Jamie L. Chronister	\$22.35
2/5/2019	Transportation: Jamie L. Chronister	\$138.25
TOTAL		\$2,358.14