

**Hearing Date and Time: September 24, 2024 at 11:00 a.m. (prevailing Eastern Time)**

**Objection Deadline: September 13, 2024 at 5:00 p.m. (prevailing Eastern Time)**

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*Counsel to the Official Committee of  
Unsecured Creditors of Rudolph W. Giuliani*

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

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<b>In re:</b>	: <b>Chapter 11</b>
	:
<b>RUDOLPH W. GIULIANI</b>	: <b>Case No. 23-12055 (SHL)</b>
<b>a/k/a RUDOLPH WILLIAM GIULIANI,</b>	:
	:
<b>Debtor.</b>	:
-----X	

**NOTICE OF HEARING ON FINAL FEE APPLICATION  
OF GLOBAL DATA RISK LLC, SPECIALIZED FORENSIC  
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED  
CREDITORS FOR THE PERIOD FROM FEBRUARY 9, 2024 THROUGH JULY 11, 2024**

**PLEASE TAKE NOTICE** that, on August 19, 2024, Global Data Risk LLC, specialized forensic financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) appointed in the chapter 11 case of the above-captioned debtor and debtor in possession, filed the *Final Fee Application of Global Data Risk LLC, Specialized Forensic Financial Advisor to the Official Committee of Unsecured Creditors for the Period from February 9, 2024 Through July 11, 2024* (the “Application”).

**PLEASE TAKE FURTHER NOTICE** that a hearing to consider the Application (the “Hearing”) will be held before the Honorable Sean H. Lane, United States Bankruptcy Judge, United States Bankruptcy Court for the Southern District of New York (the “Court”), on **September 24, 2024 at 11:00 a.m. (prevailing Eastern Time)**. Parties wishing to appear at the Hearing, whether making a “live” or “listen only” appearance before the Court, must make an electronic appearance (an “eCourt Appearance”) through the Court’s website at *https://ecf.nysb.uscourts.gov/cgi-bin/nysbAppearances.pl*. eCourt Appearances must be made by **September 23, 2024 at 4:00 p.m. (prevailing Eastern Time)**.

**PLEASE TAKE FURTHER NOTICE** that any responses or objections to the relief requested in the Application shall: (i) be in writing; (ii) conform to the Federal Rules of Bankruptcy Procedure, the Local Bankruptcy Rules for the Southern District of New York and all General Orders applicable to chapter 11 cases in the United States Bankruptcy Court for the Southern District of New York; (iii) be filed electronically with the Court on the docket of this chapter 11 case by registered users of the Court’s electronic filing system and in accordance with all General Orders applicable to chapter 11 cases in the United States Bankruptcy Court for the Southern District of New York (which are available on the Court’s website at *http://www.nysb.uscourts.gov*); and (iv) be served so as to be actually received by the Court, GDR and the Committee no later than **September 13, 2024 at 5:00 p.m. (prevailing Eastern Time)**.

**PLEASE TAKE FURTHER NOTICE** that if you oppose the relief requested in the Application, or if you want the Court to hear your position on the Application, then you or your attorney must attend the Hearing. If you or your attorney do not follow the foregoing steps, the Court may decide that you do not oppose the relief requested in the Application and may enter an order granting the relief requested by GDR. If no responses or objections are timely filed and

served with respect to the Application, GDR may submit to the Court a proposed order, which order may be entered with no further notice or opportunity to be heard.

**PLEASE TAKE FURTHER NOTICE** that copies of the Application and other pleadings filed in this chapter 11 case may be obtained by visiting the Court's website at <http://www.nysb.uscourts.gov> in accordance with the procedures and fees set forth therein.

Dated: August 19, 2024  
New York, New York

/s/ Philip C. Dublin

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*Counsel to the Official Committee of  
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**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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**In re:** : **Chapter 11**  
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**RUDOLPH W. GIULIANI** : **Case No. 23-12055 (SHL)**  
**a/k/a RUDOLPH WILLIAM GIULIANI,** :  
: :  
**Debtor.** :  
-----X

**SUMMARY SHEET TO FINAL FEE APPLICATION  
OF GLOBAL DATA RISK LLC, SPECIALIZED FORENSIC  
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED  
CREDITORS FOR THE PERIOD FROM FEBRUARY 9, 2024 THROUGH JULY 11, 2024**

<b><i>General Information</i></b>	
Name of Applicant:	Global Data Risk LLC
Authorized to Provide Professional Services To:	Official Committee of Unsecured Creditors of Rudolph W. Giuliani
Date of Retention:	April 19, 2024 (effective as of February 9, 2024) [Docket No. 189]
<b><i>Summary of Final Fees and Expenses</i></b>	
<b><i>Period for Which Compensation and Reimbursement Is Sought:</i></b>	February 9, 2024 through July 11, 2024 (the <u>“Compensation Period”</u> )

<b>Amount of Compensation Sought as Actual, Reasonable and Necessary:</b>	\$324,843.75 <sup>1</sup>
<b>Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:</b>	\$6,854.29 <sup>2</sup>
<b>Total Compensation and Expenses Requested During the Chapter 11 Case:</b>	\$331,698.04
<b>Total Compensation and Expenses Previously Paid:</b>	\$0.00
<b>Remaining Unpaid Amount:</b>	\$331,698.04
<b>Summary of Rates and Other Information for the Final Fee Application:</b>	
<b>Blended Rate in this Application for All Timekeepers:</b>	\$275.00
<b>Number of Timekeepers Included in this Application:</b>	13
<b>Number of Timekeepers Billing Fewer than 15 Hours:</b>	2
<b>Increase in Rates During the Chapter 11 Cases:</b>	None
<b>Case Status:</b> On July 12, 2024, the Court issued the <i>Memorandum of Decision</i> [Docket No. 289], ruling that the Debtor’s chapter 11 case (the “ <u>Chapter 11 Case</u> ”) be dismissed. An order dismissing the Chapter 11 Case was entered on August 2, 2024 [Docket No. 309].	

This is a \_\_\_ monthly \_\_\_ interim X final application. No prior monthly fee statements or interim fee applications have been filed.

<sup>1</sup> This amount reflects a fee reduction of \$23,237.50 including travel time reductions and certain voluntary reductions. Such fees are excluded from the exhibits and the summary tables included herein. For the avoidance of doubt, with the exception of travel time reductions, the foregoing fee reductions are purely voluntary and not based on any determination that such fees are not appropriate or compensable.

<sup>2</sup> This amount reflects an expense reduction of \$15,682.12. Such expenses are excluded from the exhibits and the summary tables included herein. For the avoidance of doubt, the foregoing expense reductions are purely voluntary and not based on any determination that such expenses are not appropriate or compensable.

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*Counsel to the Official Committee of  
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**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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<b>In re:</b>	: <b>Chapter 11</b>
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<b>RUDOLPH W. GIULIANI</b>	: <b>Case No. 23-12055 (SHL)</b>
<b>a/k/a RUDOLPH WILLIAM GIULIANI,</b>	:
	:
<b>Debtor.</b>	:
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**FINAL FEE APPLICATION OF  
GLOBAL DATA RISK LLC, SPECIALIZED FORENSIC  
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED  
CREDITORS FOR THE PERIOD FROM FEBRUARY 9, 2024 THROUGH JULY 11, 2024**

Global Data Risk LLC (“GDR”), specialized forensic financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Rudolph W. Giuliani (the “Debtor”), hereby submits this final fee application (this “Application”) pursuant to sections 330(a) and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “Local Bankruptcy Rules”), requesting final allowance of compensation for services rendered to the Committee for the period of February 9, 2024 through

and including July 11, 2024 (the “Compensation Period”) and for reimbursement of expenses incurred in connection therewith. In support of this Application, GDR submits the declaration of Erik Laykin, Chief Executive Officer at GDR, which is attached hereto as **Exhibit A**. In further support of this Application, GDR respectfully states as follows:

### **INTRODUCTION**

1. By this Application, GDR seeks final approval of compensation for the professional services rendered by GDR during the Compensation Period in the amount of \$324,843.75, representing 1,181.25 hours of services and final allowance of the actual and necessary expenses incurred by GDR during the Compensation Period in the amount of \$6,854.29.

2. This Application has been prepared in accordance with the applicable provisions of the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules and the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases* (the “Fee Guidelines”).

3. The Committee has been given the opportunity to review this Application.

### **JURISDICTION AND VENUE**

4. This Court has jurisdiction over this Application pursuant to 28 U.S.C. § 1334. Approval of this Application is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). To the extent that it is later determined that the Court lacks authority consistent with Article III of the U.S. Constitution to enter a final order in respect of this Application, GDR consents to entry by the Court of a final order in respect of this Application.

5. Venue in this Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

6. The statutory bases for the relief requested herein are Bankruptcy Code sections 330 and 331, Bankruptcy Rule 2016 and Local Bankruptcy Rule 2016-1.

## **BACKGROUND**

### **A. The Debtor's Chapter 11 Case**

7. On December 21, 2023, the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code.

8. On January 12, 2024, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the Committee pursuant to Bankruptcy Code section 1102 [Docket No. 46].

9. On July 12, 2024, the Court issued the *Memorandum of Decision* [Docket No. 289], dismissing the Chapter 11 Case. An order dismissing the Chapter 11 Case was entered on August 2, 2024 [Docket No. 309].

### **B. Retention of GDR as Specialized Forensic Financial Advisor to the Committee**

10. On February 9, 2024, the Committee selected GDR as its specialized forensic financial advisor.

11. On March 20, 2024, the Committee filed the *Application of the Official Committee of Unsecured Creditors of Rudolph W. Giuliani to Retain and Employ Global Data Risk LLC as Specialized Forensic Advisor, Effective as of February 9, 2024* (the "Retention Application") [Docket No. 150].

12. The Court entered an order approving the Retention Application on April 19, 2024 [Docket No. 189].

13. On June 6, 2024, GDR filed the *Motion of Global Data Risk LLC for Leave to Redact and File Under Seal Certain Confidential Information Related to Fee Applications* (the "Sealing Motion") [Docket No. 242], which sought authority to (i) file redacted versions of GDR's fee applications publicly on the docket, redacting only the names of five employees, and (ii) file under seal the unredacted versions of GDR's fee applications. The deadline to object to the Sealing



Motion was July 3, 2024. The objection deadline passed without any objections or other responses being filed or served on GDR or counsel to the Committee, and, on July 16, 2024, GDR filed a certificate of no objection with respect to the Sealing Motion [Docket No. 298]. On July 18, 2024, the Court entered an order approving the Sealing Motion [Docket No. 300] (the “Sealing Order”).

**SUMMARY OF FEES AND EXPENSES  
INCURRED DURING THE COMPENSATION PERIOD**

14. By this Application, GDR requests the allowance and approval on a final basis of (a) \$324,843.75 of compensation for professional services rendered during the Compensation Period, during which GDR’s professionals spent a total of approximately 1,181.25 hours rendering professional services to the Committee and (b) \$6,854.29 of reimbursement for actual and necessary expenses incurred during the Compensation Period.

15. In support of this Application, attached are the following exhibits:

- Attached hereto as **Exhibit B** is a summary of the services rendered by GDR for which compensation is sought for the Compensation Period, organized by project category.
- Attached hereto as **Exhibit C** is a schedule of the GDR professionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with this chapter 11 case during the Compensation Period, including the hourly rate, title, area of expertise and fees earned by each Timekeeper. The blended hourly billing rate during the Compensation Period was \$275/hour for all Timekeepers.
- Attached hereto as **Exhibit D** is a summary of expenses incurred by GDR during the Compensation Period for which reimbursement is sought.
- Attached hereto as **Exhibit E** is GDR’s records of fees and expenses incurred during the Compensation Period in rendering professional services to the Committee.

**DESCRIPTION OF SERVICES  
PERFORMED DURING THE COMPENSATION PERIOD**

16. The following is a summary of the professional services rendered by GDR during the Compensation Period. This summary is organized in accordance with GDR’s internal system

of task codes established at the outset of this Chapter 11 Case. In classifying services into task codes, GDR attempted to place the services performed in the category that most closely related to the services provided. The following summary of services rendered during the Compensation Period is not intended to be a detailed description of the work performed. Rather, it merely is an attempt to highlight certain of those areas in which services were rendered to the Committee, as well as to identify some of the matters and issues that GDR was required to address during the Compensation Period.

**A. Meetings with Akin Gump (GIBAGMT)**  
**(Total Fees: \$23,925.00; Total Billed Hours: 87.0)**

17. Time billed to this task code primarily includes meetings held between GDR and Akin Gump Strauss Hauer & Feld LLP (“Akin”), counsel to the Committee, regarding the Chapter 11 Case. In particular, Akin and GDR had weekly coordination meetings, during which the Committee’s advisors discussed and strategized about how best to address pending issues during the Chapter 11 Case. Among other things, Akin and GDR discussed the preparation of Committee pleadings, including various motions, objections and replies, and the review and analysis of filings by the Debtor and other parties in interest, including motions, applications, monthly operating reports and the Debtor’s schedule of assets and liabilities and statement of financial affairs. In addition, time billed to this task code includes meetings with Akin regarding GDR’s asset tracing and investigation strategy.

**B. Internal GDR Meetings (GIBINMT)**  
**(Total Fees: \$30,937.50; Total Hours: 112.5)**

18. Time billed to this task code primarily includes internal meetings held for GDR team members to discuss case progress and develop investigative strategies for tracing assets and financial forensic analysis. Key objectives included reviewing the status of current investigations, refining strategies, allocating GDR resources among various pending workstreams and discussing

open issues in the Chapter 11 Case and ways that GDR could assist the Committee in addressing and resolving the same. Regular progress meetings, monthly strategic reviews and ad hoc meetings were held to address these objectives, which meetings led to detailed progress reports, strategic plans and risk mitigation plans.

**C. Meetings with the UCC (GIBCCMT)**  
**(Total Fees: \$8,387.50; Total Hours: 30.5)**

19. Time billed to this task code relates to preparation for, and attendance at, weekly meetings with the Committee and its advisors with respect to the Chapter 11 Case. These meetings were essential for discussing the progress of the Chapter 11 Case, addressing Committee member questions and concerns and discussing key objectives and strategies for the Chapter 11 Case. Regular meetings were scheduled to facilitate transparent communication and collaboration, ensuring that the goals of the Committee were effectively addressed throughout the Chapter 11 Case and that the Committee's advisors were aligned in supporting the Committee in pursuing its objectives.

**D. Meetings with External Entities (GIBEXMT)**  
**(Total Fees: \$3,437.00; Total Hours: 12.5)**

20. Time billed to this task code includes meetings with various third parties to plan and organize various methods of asset tracing and data forensic investigation. The content of these meetings supplied the team with valuable information to direct GDR's investigative efforts during this Chapter 11 Case.

**E. Interviews with Persons of Interest (GIBEXIT)**  
**(Total Fees: \$7,975.00; Total Hours: 29.0)**

21. Time billed to this task code includes interviews with persons of interest related to the Debtor to investigate potential asset tracing avenues and establish an understanding of the Debtor's background and assets. These interviews provided critical insights into potential hidden

or undisclosed assets and also contributed to financial transparency by revealing details about the Debtor's financial practices and transactions. Understanding as much of the Debtor's business operations and financial history as feasible was necessary for GDR to understand the Debtor's finances, develop an investigative strategy and advise the Committee with respect to the trajectory of and issues arising during this Chapter 11 Case.

**F. Claims Analysis (GIBCLAN)**  
**(Total Fees: \$1,650.00; Total Hours: 6.0)**

22. Time billed to this task code relates to claims analysis, which was essential for accurately valuing and understanding the Debtor's liabilities and advising the Committee with respect thereto.

**G. Field Investigations (GIBFINV)**  
**(Total Fees: \$6,600.00; Total Hours: 24.0)**

23. Time billed to this task code relates to field investigations, as well as research in connection with and service of subpoenas. In particular, GDR's investigative work on this issue included searching for individuals who the Committee named in various subpoenas and effecting the service of such subpoenas upon such individuals.

**H. Financial Forensic Analysis (GIBFRAN)**  
**(Total Fees: \$44,825.00; Total Hours: 163.0)**

24. Time billed to this task code relates to financial forensic analysis, including, among other things, the identification and tracing of potential hidden, misappropriated or undisclosed assets to ensure inclusion in the bankruptcy estate for creditor distributions. Work in this task code also includes a review and analysis of the Debtor's filed financial statements, such as the Debtor's schedules, statements and monthly operating reports, to identify inconsistencies, inaccuracies and irregularities. GDR also analyzed the Debtor's cash flows to understand the Debtor's liquidity, operational viability and ability to meet his ongoing obligations. In addition, GDR analyzed

whether the Debtor's financial activities complied with the Bankruptcy Code, the U.S. Trustee's guidelines and other requirements for debtors in possession.

**I. Forensic Analysis (GIBFRD)**  
**(Total Fees: \$3,300.00; Total Hours: 12.0)**

25. Time billed to this task code includes time spent by GDR performing data forensic analysis including, among other things, examination, preservation and interpretation of electronic data to uncover information related to the Debtor's financial activities. Key objectives included identifying potential hidden or misappropriated assets, detecting fraudulent transactions and verifying the accuracy of financial records. By leveraging advanced forensic techniques, GDR sought to better understand the Debtor's financial activities, advise the Committee and support the formulation of a go-forward strategy with respect to the Chapter 11 Case.

**J. Investigative Analysis (GIBINAN)**  
**(Total Fees: \$20,762.50; Total Hours: 75.5)**

26. Time billed to this task code includes time spent by GDR conducting investigative analysis to examine and analyze the Debtor's historical financial records, transactions and other relevant data to uncover information regarding the Debtor's financial condition and activities. The primary objectives of investigative analysis included identifying and recovering potential hidden or misappropriated assets, detecting and addressing fraudulent activities and ensuring the accuracy and integrity of the Debtor's reported financial statements.

**K. Litigation & Hearings (GIBLIT)**  
**(Total Fees: \$19,525.00; Total Hours: 71.0)**

27. Time billed to this task code relates to GDR team members' attendance at court hearings and assistance in preparing Akin attorneys in connection with the same. Insights gained from attendance at hearings also enabled GDR to better advise the Committee, efficiently answer

Committee members' questions about pending issues in the Chapter 11 Case and develop and refine GDR's go-forward investigative strategy during the Chapter 11 Case.

**L. Report Writing & Development of Briefing Products (GIBRPWT)**  
**(Total Fees: \$27,775.00; Total Hours: 101.0)**

28. Time spent in this task code relates to drafting investigative reports, which also included time spent gathering and analyzing financial data to prepare comprehensive reports outlining the Debtor's financial status, liabilities, associates and recovery prospects. In addition, this task code includes time spent drafting, reviewing and revising presentations and reports for the Committee, which presentations and reports were prepared to summarize and provide analysis with respect to the Debtor's financial information and related filings throughout the Chapter 11 Case.

**M. Open Source Research (GIBRSCH)**  
**(Total Fees: \$65,587.50; Total Hours: 238.5)**

29. Time spent in this task code related to open source research, including, among other things, gathering publicly available information to support GDR's forensic financial analysis and investigation, asset tracing and strategic decision-making. In particular, GDR systematically explored online and deep web sources to uncover relevant data about the Debtor's financial history, business operations, market conditions and potential liabilities. By leveraging open source research, GDR was able to enhance its due diligence efforts, identify potential risks and support the formulation of effective case strategies, including with respect to asset tracing efforts.

**N. Project Management (GIBPM)**  
**(Total Fees: \$33,962.50; Total Hours: 123.5)**

30. Time spent in this task code related to project management, which involved coordinating and overseeing tasks and workstreams crucial to the investigation and analysis of financial data. Key tasks include planning and scheduling investigative procedures, allocating

resources effectively, conducting comprehensive data analysis, documenting findings and disseminating reports. This project management ensured adherence to timelines and timely communication with the Committee, Akin and other parties in interest and was aimed at delivering accurate and actionable insights to support strategic decision making in this Chapter 11 Case.

**O. Travel (GIBTRVL)**  
**(Total Fees: \$4,056.25; Total Billed Hours: 14.75; Actual Hours: 29.5)**

31. Time spent in this task code includes travel to various meetings with Akin and with Committee members, which meetings were focused on understanding case background, developing case objectives and establishing the scope of investigation and analysis required of GDR.

**P. Fee Applications (GIBFEAP)**  
**(Total Fees: \$15,675.00; Total Hours: 57.0)**

32. Time billed to this task code includes time spent drafting, reviewing, revising and finalizing GDR's fee application for this Chapter 11 Case. This includes reviewing time entries for privilege, confidentiality and compliance with U.S. Trustee guidelines.

**Q. Professional Retention (GIBPRRT)**  
**(Total Fees: \$6,462.50; Total Hours: 23.5)**

33. Time spent in this task code includes drafting, reviewing and revising GDR's retention application. In particular, GDR professionals gathered comprehensive documentation outlining GDR's qualifications, proposed services and compensation structure. In addition, GDR professionals drafted a detailed retention application that underwent internal and counsel review for accuracy and compliance with Bankruptcy Code and U.S. Trustee requirements.

**RESERVATION OF RIGHTS**

18. Although every effort has been made to include all fees and expenses incurred during the Compensation Period, some fees and expenses may not be included in this Application

due to delays caused by accounting and processing during the Compensation Period. GDR reserves the right to file a supplement to this Application for allowance of such fees and expenses not included herein.

**NOTICE**

19. Notice of this Application has been provided to: (i) the U.S. Trustee; (ii) bankruptcy counsel to the Debtor; and (iii) all parties requesting notice under Bankruptcy Rule 2002. Due to the nature of the relief requested herein, GDR submits that no other or further notice need be provided.

**CONCLUSION**

WHEREFORE, GDR requests entry of an order: (i) allowing \$324,843.75 of compensation for professional services rendered during the Compensation Period and \$6,854.29 of expenses incurred during the Compensation Period; (ii) ordering the immediate payment of all such allowed fees and expenses; and (iii) granting such further relief that this Court deems necessary and appropriate.

Dated: August 19, 2024

By: /s/ Erik Laykin  
Erik Laykin  
CEO  
Global Data Risk LLC

*Specialized Forensic Financial Advisor to the Official  
Committee of Unsecured Creditor of Rudolph W. Giuliani*



**EXHIBIT A**

**LAYKIN DECLARATION**

AKIN GUMP STRAUSS HAUER & FELD LLP

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*Counsel to the Official Committee  
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**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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<b>In re:</b>	:	<b>Chapter 11</b>
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<b>RUDOLPH W. GIULIANI</b>	:	<b>Case No. 23-12055 (SHL)</b>
<b>a/k/a RUDOLPH WILLIAM GIULIANI,</b>	:	
	:	
<b>Debtor.</b>	:	
-----X		

**DECLARATION OF ERIK LAYKIN IN SUPPORT  
OF THE FINAL FEE APPLICATION OF GLOBAL DATA RISK LLC,  
SPECIALIZED FORENSIC FINANCIAL ADVISOR TO THE  
OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
FOR THE PERIOD FROM FEBRUARY 9, 2024 THROUGH JULY 11, 2024**

I, Erik Laykin, under penalty of perjury, declare as follows:

1. I am the chief executive officer of Global Data Risk LLC (“GDR”). GDR’s business address is 14 Wall Street, 20<sup>th</sup> Floor, New York, NY 10005.

2. In accordance with the Fee Guidelines, this certification is made with respect to the *Final Fee Application of Global Data Risk LLC, Specialized Forensic Financial Advisor to the*

*Official Committee of Unsecured Creditors for the Period from February 9, 2024 through July 11, 2024 (the “Application”).*

3. In compliance with the Fee Guidelines, I hereby certify that:
  - a. I have read the Application;
  - b. to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Fee Guidelines;
  - c. except to the extent that fees or disbursements are prohibited by the Fee Guidelines, the disbursements sought are billed in accordance with practices customarily employed by GDR and generally accepted by GDR’s clients; as set forth in the Retention Application, GDR has agreed to provide its services to the Committee on a blended and discounted hourly basis;
  - d. in providing a reimbursable service, GDR does not make a profit on that service, whether the service is performed by GDR in-house or through a third party; and
  - e. the Debtor, the U.S. Trustee and the members of the Committee are each being provided with a copy of the Application.

Dated: August 19, 2024

By: /s/ Erik Laykin

Erik Laykin

CEO

Global Data Risk LLC

*Specialized Forensic Financial Advisor to the Official  
Committee of Unsecured Creditor of Rudolph W. Giuliani*

**EXHIBIT B**

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY  
DURING COMPENSATION PERIOD  
FEBRUARY 9, 2024 THROUGH JULY 11, 2024**

<b>Project Categories</b>	<b>Total Hours</b>	<b>Total Fees</b>
Travel (billed at 50%)	14.75	\$ 4,056.25
Internal GDR Meetings	112.5	\$ 30,937.50
Akin Gump Meetings	87.0	\$ 23,925.00
Unsecured Creditors Committee Meetings	30.5	\$ 8,387.50
External Meetings	12.5	\$ 3,437.50
Field Investigations (non-interviews)	24.0	\$ 6,600.00
External Interviews	29.0	\$ 7,975.00
Open Source Research	238.5	\$ 65,587.50
Financial Forensic Analysis	163.0	\$ 44,825.00
Data Forensic Analysis	12.0	\$ 3,300.00
Claims Analysis	6.0	\$ 1,650.00
Investigative Analysis	75.5	\$ 20,762.50
Report Writing & Development of Briefing Products	101.0	\$ 27,775.00
Project Management	123.5	\$ 33,962.50
Litigation and Hearings	71.0	\$ 19,525.00
Fee Application Preparation	57.0	\$ 15,675.00
Professional Retention	23.5	\$ 6,462.50
<b>Grand Total</b>	<b>1,181.25</b>	<b>\$ 324,843.75</b>

**EXHIBIT C**

**COMPENSATION BY TIMEKEEPER DURING  
COMPENSATION PERIOD FEBRUARY 9, 2024 THROUGH JULY 11, 2024<sup>1</sup>**

<b>Name of Professional Individual</b>	<b>Position of the Applicant</b>	<b>Normal Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
J. Bass	President/Managing Director	\$775.00	166.75	\$ 129,231.25
E. Laykin	CEO/Managing Director	\$775.00	73.75	\$ 57,156.25
B. Ebert	Director/Project Manager	\$775.00	196.25	\$ 152,093.75
H. Looney	Junior Analyst	\$275.00	83.5	\$ 22,962.50
J.P. Bass	Junior Analyst	\$275.00	4.0	\$ 1,100.00
██████████	Associate Director	\$525.00	158.0	\$ 82,950.00
M. O’Dea	Senior Analyst	\$475.00	141.5	\$ 67,212.50
██████████	Analyst	\$325.00	71.0	\$ 23,075.00
L. Snow	Senior Advisor	\$775.00	118.5	\$ 91,837.50
██████████	Senior Analyst	\$475.00	31.0	\$ 14,725.00
██████████	Analyst	\$325.00	33.5	\$ 10,887.50
S. Ditto	Analyst	\$325.00	92.5	\$ 30,062.50
P. Orphanos	Director	\$650.00	11.0	\$ 7,150.00
Subtotal			1,181.25	\$ <b>642,343.75</b>
Agreed to Blended and Discounted Hourly Rate for Professionals		\$275.00		
Total with Blended and Discounted Hourly Rates		\$275.00	1,181.25	\$ <b>324,843.75</b>

<sup>1</sup> Certain names are redacted pursuant to the Sealing Order [Docket No. 300].

**EXHIBIT D**



**EXPENSE SUMMARY**  
**DURING COMPENSATION PERIOD**  
**FEBRUARY 9, 2024 THROUGH JULY 11, 2024**

<b>Expense Category</b>	<b>Amount</b>
GIBINMT (Internal Meetings)	\$6,667.46
GIBEXMT (External Meetings)	\$125.00
GIBINMT (Internal Meetings)	\$50.00
GIBTRVL (Travel)	\$11.83
<b>Total Amount</b>	<b>\$6,854.29</b>

**EXHIBIT E**

**BILLING AND EXPENSE DETAILS**

**BILLING DETAILS**

<b>Date</b>	<b>Name</b>	<b>Task</b>	<b>Notes</b>	<b>Hours</b>
2/7/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Pre-Akin GDR coordination meeting.	0.5
2/7/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Akin Meeting.	0.5
2/9/2024	S. Ditto	GIBRSCH (Open Source Research)	Giuliani research on foreign / security business per J. Bass tasking.	8.5
2/9/2024	S. Ditto	GIBRPWT (Report Writing & Development of Briefing Products)	Editing of research report.	0.5
2/11/2024	B. Ebert	GIBPM (Project Management)	GDR coordination on tasks.	0.5
2/12/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Akin Meeting.	1.0
2/12/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Kick off meeting with Akin and GDR (1.0) plus follow up on communications with Akin re same (1.0).	2.0
2/12/2024	H. Looney	GIBAGMT (Akin Gump Meetings)	Note-taking for kick off call with UCC and internal team.	1.0
2/12/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Large group kick off call with Akin.	1.0
2/12/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Call with Akin and GDR team (partial).	0.5
2/13/2024	B. Ebert	GIBPM (Project Management)	Planning call with J. Bass, E. Laykin and H. Looney	1.0
2/13/2024	E. Laykin	GIBPM (Project Management)	Planning call with J. Bass, B. Ebert and H. Looney.	1.0
2/13/2024	H. Looney	GIBPM (Project Management)	Planning call with E. Laykin, B. Ebert and J. Bass.	1.0
2/13/2024	J. Bass	GIBPM (Project Management)	Planning call with E. Laykin, B. Ebert and H. Looney.	1.0

2/14/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Internal GDR meeting with L. Snow re case objectives.	0.5
2/14/2024	B. Ebert	GIBPM (Project Management)	Meeting with ██████████ for internal objectives and project management strategy.	0.5
2/14/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Planning call with J. Bass re project strategy.	0.5
2/14/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Planning call with E. Laykin re project strategy.	0.5
2/14/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Internal GDR meeting with B. Ebert re case strategy.	0.5
2/14/2024	██████	GIBINMT (Internal GDR Meetings)	Meeting with B. Ebert for internal objectives and project management strategy.	0.5
2/14/2024	██████	GIBPM (Project Management)	Setup project workstreams and document management systems.	3.0
2/15/2024	E. Laykin	GIBRSCH (Open Source Research)	Prepare for meetings with committee and research.	2.0
2/15/2024	H. Looney	GIBPRRT (Professional Retention)	Retention Application completion.	2.5
2/15/2024	██████	GIBPM (Project Management)	Review of project workflow and integration to Project management file.	3.0
2/16/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Attend status conference with bankruptcy judge.	1.0
2/16/2024	B. Ebert	GIBCCMT (UCC Meetings)	UCC Meeting.	1.0
2/16/2024	B. Ebert	GIBRSCH (Open Source Research)	Internal call with S. Ditto re: case research .	0.5
2/16/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Attend status conference with bankruptcy judge.	1.0
2/16/2024	E. Laykin	GIBCCMT (UCC Meetings)	UCC Meeting.	1.0

2/16/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Team meeting with GDR re: taskings	1.0
2/16/2024	H. Looney	GIBPM (Project Management)	Document filing and distribution of case notes from hearing.	0.5
2/16/2024	J. Bass	GIBLIT (Litigation & Hearings)	Attend status conference with bankruptcy judge.	1.0
2/16/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Call with team re case projects and strategy.	1.0
2/16/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly call with UCC.	1.0
2/16/2024	L. Snow	GIBCCMT (UCC Meetings)	Call with Akin and committee members.	0.5
2/16/2024	L. Snow	GIBLIT (Litigation & Hearings)	Attend status conference with bankruptcy judge.	1.0
2/16/2024	S. Ditto	GIBRSCH (Open Source Research)	Drafting of research report based on open source information.	10.0
2/17/2024	J. Bass	GIBPM (Project Management)	Communications to team re case tasks.	0.5
2/17/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analyze, review and summarize selected financial information from bankruptcy proceedings.	1.5
2/17/2024	S. Ditto	GIBRSCH (Open Source Research)	Drafting of Giuliani research product based on open source research.	10.0
2/18/2024	B. Ebert	GIBRSCH (Open Source Research)	Internal GDR meeting with J. Bass and M. O'Dea re: open source media research.	0.5
2/18/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Call with S. Ditto re: research.	0.5
2/18/2024	M. O'Dea	GIBRSCH (Open Source Research)	Internal GDR meeting with J. Bass and B. Ebert re: open source media research.	0.5
2/18/2024	J. Bass	GIBRSCH (Open Source Research)	Internal GDR meeting with B. Ebert and M. O'Dea re: open source media research.	0.5

2/18/2024	J. Bass	GIBINAN (Investigative Analysis)	Coordination and review of open source findings .	0.5
2/18/2024	S. Ditto	GIBRSCH (Open Source Research)	Research to expand on new information for Giuliani report product.	10.0
2/19/2024	B. Ebert	GIBTRVL (Travel)	Travel time to NYC (actual time 1.5 H).	0.75
2/19/2024	B. Ebert	GIBPM (Project Management)	Analyze workstreams for case strategy.	1.0
2/19/2024	E. Laykin	GIBTRVL (Travel)	Travel LA to NYC (actual time 6.5 H).	3.25
2/19/2024	J. Bass	GIBTRVL (Travel)	Travel time to NYC (actual time 1.5 H).	0.75
2/19/2024	J. Bass	GIBINAN (Investigative Analysis)	Reviewing documents and filings in connection with case strategy.	3.5
2/19/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Prepare for meeting with Akin, analyze documents received.	1.5
2/19/2024	M. O’Dea	GIBINAN (Investigative Analysis)	Research for timeline report on debtor (5); analysis (3) and production of timeline deliverable (3.5).	12.5
2/19/2024	S. Ditto	GIBRSCH (Open Source Research)	Additional research for Giuliani research report.	7.0
2/20/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meetings with Akin re case strategy.	2.0
2/20/2024	B. Ebert	GIBFRAN (Financial Forensic Analysis)	Extended internal working group session to prepare materials for 2004 filing with E. Laykin and J. Bass (5.5); documentation of notes re same (0.5).	6.0
2/20/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Meeting with Akin in NYC re case matters.	2.0
2/20/2024	E. Laykin	GIBFRAN (Financial Forensic Analysis)	Extended internal working group session to prepare materials for 2004 filing with B. Ebert and J. Bass (5.5); documentation of notes re same (0.5).	6.0
2/20/2024	H. Looney	GIBPM (Project Management)	Document filing and notes review.	0.5

2/20/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Meeting in the offices of Akin with same Global Data Risk colleagues re case matters.	2.0
2/20/2024	J. Bass	GIBFRAN (Financial Forensic Analysis)	Extended internal working group session to prepare materials for 2004 filing with B. Ebert and E. Laykin (5.5); documentation of notes re same (0.5).	6.0
2/20/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Create 2004 discovery information request in connection with financial data review.	1.0
2/20/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Meeting with Akin in NYC.	2.0
2/20/2024	██████	GIBPM (Project Management)	Analysis of team coordination related to various workstreams.	5.0
2/20/2024	M. O’Dea	GIBRSCH (Open Source Research)	Research collection from publicly available sources for timeline report.	3.5
2/20/2024	P. Orphanos	GIBAGMT (Akin Gump Meetings)	Team meeting at Akin and discussion of case administration.	2.0
2/21/2024	B. Ebert	GIBEXMT (External Meeting)	Meeting with Willkie re case matters.	2.0
2/21/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Internal GDR coordination meeting with ██████, J. Bass B, P. Orphanos and E. Laykin.	1.0
2/21/2024	B. Ebert	GIBCLAN (Claims Analysis)	Review of 341 meeting transcript.	1.0
2/21/2024	E. Laykin	GIBEXMT (External Meeting)	Meeting at Willkie re case matters.	2.0
2/21/2024	E. Laykin	GIBCLAN (Claims Analysis)	Review of provided documents and 341 meeting transcript following meeting with Willkie.	3.0
2/21/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Preparation for meeting with Willkie (2.0); meeting with Willkie re case matters (2.0).	4.0
2/21/2024	J. Bass	GIBPM (Project Management)	Consider open workstreams and go forward tasks.	1.0

2/21/2024	J. Bass	GIBCLAN (Claims Analysis)	Detailed review of 341 meeting transcript.	1.0
2/21/2024	L. Snow	GIBEXMT (External Meeting)	Meeting with Willkie and GDR team re case matters.	2.0
2/21/2024	[REDACTED]	GIBPM (Project Management)	Finalizing of filing system for data research and reference.	2.0
2/21/2024	M. O’Dea	GIBINAN (Investigative Analysis)	Chronology tasking on Subject; analysis and production of chronology deliverable.	2.0
2/21/2024	P. Orphanos	GIBEXMT (External Meeting)	Meeting at Willkie re: information from related cases.	2.0
2/21/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Team meeting with Akin re: Willkie historical relationship with case (partial).	0.5
2/22/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with Akin (weekly).	1.0
2/22/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Weekly Meeting with Akin.	1.0
2/22/2024	E. Laykin	GIBRSCH (Open Source Research)	Research of relevant parties.	1.0
2/22/2024	E. Laykin	GIBRSCH (Open Source Research)	Internal discussions with J. Bass on research findings.	2.0
2/22/2024	E. Laykin	GIBTRVL (Travel)	Travel NYC > LA (actual time 6.0 H).	3.00
2/22/2024	H. Looney	GIBPRRT (Professional Retention)	Edit Retention Application.	1.5
2/22/2024	J. Bass	GIBRSCH (Open Source Research)	Internal discussions with E. Laykin re: open source research.	2.0
2/22/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly Meeting with Akin.	1.0
2/22/2024	L. Snow	GIBRPWT (Report Writing & Devopment of	Update information request re discrepancies of provided financial documents.	1.0



		Briefing Products)		
2/22/2024	M. O’Dea	GIBINAN (Investigative Analysis)	Analysis and production of chronology deliverable.	2.0
2/23/2024	B. Ebert	GIBPM (Project Management)	Internal GDR project management Meeting with [REDACTED].	0.5
2/23/2024	E. Laykin	GIBRPWT (Report Writing & Development of Briefing Products)	Review of materials in connection with 2004 (2); Consolidation of notes and recommendations (1).	3.0
2/23/2024	J. Bass	GIBRSCH (Open Source Research)	UCC call with L. Snow.	0.5
2/23/2024	J. Bass	GIBRSCH (Open Source Research)	Call with S. Ditto (0.5); review of media chronology and open source research report (0.5).	1.0
2/23/2024	J. Bass	GIBFRAN (Financial Forensic Analysis)	Review of debtor financial information.	0.5
2/23/2024	L. Snow	GIBCCMT (UCC Meetings)	UCC call with J. Bass.	0.5
2/23/2024	[REDACTED]	GIBPM (Project Management)	Meeting with B. Ebert regarding Master file and Timeline task.	0.5
2/23/2024	M. O’Dea	GIBINAN (Investigative Analysis)	Analysis (2) and production (1) of timeline deliverable.	3.0
2/23/2024	S. Ditto	GIBRSCH (Open Source Research)	Call with J. Bass (0.5). Research in connection with matter investigation (1.5).	2.0
2/24/2024	B. Ebert	GIBFINV (Field Investigation)	Internal GDR meeting to discuss investigative operations.	1.0
2/24/2024	J. Bass	GIBFINV (Field Investigation)	Internal GDR meeting to discuss investigative operations.	1.0

2/24/2024	S. Ditto	GIBRPWT (Report Writing & Development of Briefing Products)	Review of new filings (4.5) and incorporation into report (1).	5.5
2/26/2024	B. Ebert	GIBFINV (Field Investigation)	Internal GDR investigative strategy session with J Bass.	1.0
2/26/2024	B. Ebert	GIBPM (Project Management)	Internal GDR project management meeting with [REDACTED]	1.0
2/26/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Internal GDR PM Meeting; brief to J. Bass.	0.5
2/26/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Call with B. Ebert re investigative strategy.	1.0
2/26/2024	J. Bass	GIBRSCH (Open Source Research)	Review of S. Ditto report.	0.5
2/26/2024	J. Bass	GIBFINV (Field Investigation)	Review of investigative strategy re relevant parties.	1.0
2/26/2024	[REDACTED]	GIBPM (Project Management)	Meeting with the GDR management project management team to discuss Management Master file and structure.	1.0
2/26/2024	[REDACTED]	GIBPM (Project Management)	Working on the modifications to the Project master file.	1.0
2/26/2024	M. O’Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Integration of research into timeline report.	4.0
2/27/2024	B. Ebert	GIBFRAN (Financial Forensic Analysis)	Review of 2004 filing.	1.0
2/27/2024	J. Bass	GIBFRAN (Financial Forensic Analysis)	Review of debtor’s tax filing (.5); review and expansion of 2004 bankruptcy filing (.5).	1.0
2/27/2024	J. Bass	GIBFRD (Data Forensic Analysis)	Conversation with Resource re additional open source research.	0.5

2/27/2024	J. Bass	GIBRSCH (Open Source Research)	Call with [REDACTED] re: open source research.	0.5
2/27/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analyze tax returns.	1.5
2/27/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Discussion of analysis of debtor credit card data with [REDACTED]	0.5
2/27/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Discussion of analysis of debtor credit card data with L. Snow.	0.5
2/27/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Meeting with B. Ebert to discuss deck preparation for UCC.	1.0
2/27/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Finalizing the Project master file.	1.0
2/27/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Translating financial data into a searchable, tagging format.	2.0
2/27/2024	M. O’Dea	GIBRSCH (Open Source Research)	Research of publicly available data re debtor associations.	3.0
2/27/2024	[REDACTED]	GIBFRD (Data Forensic Analysis)	Translating financial data into a searchable, tagging format.	1.0
2/28/2024	B. Ebert	GIBEXMT (External Meeting)	Meeting with Akin and Buchalter/Dominion.	1.0
2/28/2024	B. Ebert	GIBPM (Project Management)	Review of project master file with B. Ebert (.5) and work on reflecting the modification of Project master file (.5).	1.0
2/28/2024	B. Ebert	GIBRPWT (Report Writing & Development of Briefing Products)	Call with J. Bass in connection with UCC slide deck preparation.	1.0

2/28/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Call with J. Bass and planning for next days internal call with Akin.	0.5
2/28/2024	H. Looney	GIBEXMT (External Meeting)	Interview with Buchalter and Akin about case background and history.	1.0
2/28/2024	J. Bass	GIBEXMT (External Meeting)	Call with source; responding to request from Akin.	0.5
2/28/2024	J. Bass	GIBRPWT (Report Writing & Development of Briefing Products)	Call with B. Ebert in connection with UCC slide deck preparation.	1.0
2/28/2024	J. Bass	GIBEXMT (External Meeting)	Call with Dominion / Buchalter.	1.0
2/28/2024	J. Bass	GIBPM (Project Management)	Call with B. Ebert and planning for call with Akin.	0.5
2/28/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analyze January Monthly Operating Report Amex statements.	1.0
2/28/2024	L. Snow	GIBRPWT (Report Writing & Development of Briefing Products)	Prepare information for UCC.	1.0
2/28/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Reviewing the credit card statements and tax files.	3.0
2/28/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Prepare first version of the UCC Deck re financial information.	1.0
2/28/2024	[REDACTED]	GIBPM (Project Management)	Review of project master file with B. Ebert (.5) and start work on reflecting the modification of Project master file (.5).	1.0
2/28/2024	M. O'Dea	GIBRSCH (Open Source Research)	Chronology tasking on Subject (0.5); open source research (1.0).	1.5

2/28/2024	S. Ditto	GIBRSCH (Open Source Research)	Research re: known associates.	4.0
2/28/2024	██████	GIBFRAN (Financial Forensic Analysis)	Translating financial data into a searchable, tagging format.	1.5
2/29/2024	B. Ebert	GIBRSCH (Open Source Research)	Meeting with ██████ re: research.	0.5
2/29/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Akin call with E. Laykin and J. Bass	1.0
2/29/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Preparation call with E. Laykin and B. Ebert.	1.0
2/29/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly Akin Meeting.	1.0
2/29/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Participate on follow up call with E. Laykin and B. Ebert.	0.5
2/29/2024	L. Snow	GIBRPWT (Report Writing & Development of Briefing Products)	Review book contract (0.5); update UCC Deck (0.5).	1.0
2/29/2024	██████	GIBRPWT (Report Writing & Development of Briefing Products)	Finalizing UCC deck re case matters.	2.0
2/29/2024	██████	GIBFRAN (Financial Forensic Analysis)	Analysis of structured credit card data.	2.0
2/29/2024	M. O’Dea	GIBRSCH (Open Source Research)	Chronology tasking on Subject (1.0); open source research (1.0)	2.0
2/29/2024	██████	GIBINMT (Internal GDR Meetings)	Meeting with B. Ebert re research matters.	0.5

2/29/2024		GIBFRAN (Financial Forensic Analysis)	Translating financial data into a searchable, tagging format (3); Filtering data for use in the Committee presentation (2).	5.0
3/1/2024	B. Ebert	GIBRPWT (Report Writing & Development of Briefing Products)	Preparation for UCC call.	0.5
3/1/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	1.0
3/1/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with M. O’Dea re: media research.	0.5
3/1/2024	B. Ebert	GIBINAN (Investigative Analysis)	Media research re location and identification of debtor assets.	1.0
3/1/2024	H. Looney	GIBPRRT (Professional Retention)	Drafting of Schedule 2 and Retention Application edits.	1.5
3/1/2024	J. Bass	GIBRPWT (Report Writing & Development of Briefing Products)	Preparation for UCC call.	1.0
3/1/2024	J. Bass	GIBCCMT (UCC Meetings)	UCC call.	1.0
3/1/2024		GIBRPWT (Report Writing & Development of Briefing Products)	Finalizing UCC deck.	1.0
3/1/2024		GIBFRAN (Financial Forensic Analysis)	Filtering of the structured financial data for analysis.	4.0
3/1/2024	M. O’Dea	GIBINMT (Internal GDR Meetings)	Project management support call with B. Ebert related to analytical tools for media research.	0.5
3/1/2024	M. O’Dea	GIBRSCH (Open Source Research)	Media research re location and identification of debtor assets.	3.0

3/1/2024	S. Ditto	GIBRSCH (Open Source Research)	Research on personal background of interview subject.	4.0
3/1/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Translating financial data into a searchable, tagging format.	4.0
3/2/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Translating financial data into a searchable, tagging format.	3.0
3/2/2024	S. Ditto	GIBRSCH (Open Source Research)	Research on professional background of interview subject.	3.0
3/2/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Translating financial data into a searchable, tagging format.	2.0
3/3/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with [REDACTED] re: task tracking management.	0.5
3/3/2024	B. Ebert	GIBPM (Project Management)	Work on task tracker.	2.0
3/3/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Meeting with B. Ebert to discuss the taskings.	0.5
3/3/2024	[REDACTED]	GIBPM (Project Management)	Structuring the Project master file based on the meeting.	3.0
3/3/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Translating financial data into a searchable, tagging format.	3.5
3/4/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with M. O'Dea to discuss results of media research.	1.0
3/4/2024	B. Ebert	GIBPM (Project Management)	Work on task tracker spreadsheet and document management.	1.5
3/4/2024	B. Ebert	GIBINAN (Investigative Analysis)	Review results of media research.	3.0
3/4/2024	[REDACTED]	GIBRSCH (Open Source Research)	Joint ventures formation review.	1.5

3/4/2024	J. Bass	GIBINAN (Investigative Analysis)	Review of foreign jurisdiction investigation .	8.0
3/4/2024	[REDACTED]	GIBPM (Project Management)	Working the tasking lists based on the new objectives structure.	2.0
3/4/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Translating financial data into a searchable, tagging format (4); analysis of financial data in connection with timeline report (3).	7.0
3/4/2024	M. O'Dea	GIBPM (Project Management)	Meeting with B. Ebert to discuss results of media research.	0.5
3/4/2024	M. O'Dea	GIBPM (Project Management)	Chronology tasking on Subject.	1.0
3/4/2024	S. Ditto	GIBRSCH (Open Source Research)	General background research on known associate in preparation for interview.	4.0
3/5/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with [REDACTED] re: financial analysis data structuring.	1.0
3/5/2024	B. Ebert	GIBPRRT (Professional Retention)	Edits on retention application.	0.5
3/5/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Updating financial data with latest financial statements from debtor.	2.0
3/5/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Meeting with B. Ebert re: financial analysis data structuring.	1.0
3/5/2024	[REDACTED]	GIBRPWT (Report Writing & Development of Briefing Products)	Review the timeline data, identifying potential entities and associates of debtor for interview (5) and drafting report re same (1).	6.0
3/5/2024	[REDACTED]	GIBPM (Project Management)	Finalizing the Master file.	0.5
3/5/2024	M. O'Dea	GIBRSCH (Open Source Research)	Continue to prepare chronology on Subject.	1.5



3/5/2024	S. Ditto	GIBRSCH (Open Source Research)	Follow on research for interview preparation (3); research on interview subject's professional associations (4); drafting of recommended questions for interview (1).	8.0
3/5/2024	[REDACTED]	GIBRPWT (Report Writing & Development of Briefing Products)	Creating timeline for future interviews.	4.0
3/6/2024	B. Ebert	GIBPRRT (Professional Retention)	Review various matters re: retention application (0.5) and executive planning call with J. Bass and E. Laykin (1.0).	1.5
3/6/2024	[REDACTED]	GIBRSCH (Open Source Research)	Implementation of new data into set (4) and analysis of all collected data (2).	6.0
3/6/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Call with [REDACTED] to discuss research approach.	0.5
3/6/2024	E. Laykin	GIBPRRT (Professional Retention)	Executive planning call with J. Bass and B. Ebert.	1.0
3/6/2024	H. Looney	GIBPRRT (Professional Retention)	Retention Application edits and updates to Schedule 2.	1.0
3/6/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Executive planning call with E. Laykin and B. Ebert.	1.0
3/6/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of financial information related to debtor.	2.0
3/6/2024	[REDACTED]	GIBRPWT (Report Writing & Development of Briefing Products)	Following up on research and delivering the timeline.	1.5
3/6/2024	M. O'Dea	GIBRSCH (Open Source Research)	Prepare data management (0.5) and chronology on Subject (1.5).	2.0
3/6/2024	[REDACTED]	GIBRPWT (Report Writing & Development of Briefing Products)	Review of data set (2) and analysis of potential gaps (.5).	2.5

3/6/2024	████████	GIBINMT (Internal GDR Meetings)	Call with ██████████ to discuss research approach.	0.5
3/6/2024	S. Ditto	GIBRSCH (Open Source Research)	Research regarding interview subject (7); research regarding potential future interview subjects (1).	8.0
3/6/2024	████████	GIBRPWT (Report Writing & Development of Briefing Products)	Review the timeline and financial data, identifying potential entities and associates of debtor for interview (5) and drafting report re same (2).	7.0
3/7/2024	B. Ebert	GIBPRRT (Professional Retention)	Work on retention application.	0.5
3/7/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Weekly meeting with Akin.	0.5
3/7/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of open source and media research results.	1.0
3/7/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Internal meeting to discuss interview strategy.	0.5
3/7/2024	B. Ebert	GIBEXIT (External Interviews)	Prepare for subject interview.	1.5
3/7/2024	████████	GIBRSCH (Open Source Research)	Joint ventures formation research for investigation into debtor assets (3.5); cross-analysis of publicly available resources and debtor-related documents re joint ventures (3); drafting report re same (2).	8.5
3/7/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Weekly meeting with Akin.	0.5
3/7/2024	J. Bass	GIBEXIT (External Interviews)	Preparation for subject interview.	0.5
3/7/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
3/7/2024	J. Bass	GIBCLAN (Claims Analysis)	Review of 2004 draft filings.	1.0

3/7/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Weekly meeting with Akin.	0.5
3/7/2024	[REDACTED]	GIBRPWT (Report Writing & Development of Briefing Products)	Analyze the timeline and financial data, identifying potential entities and associates of debtor for interview.	5.0
3/7/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Translating banking data into a searchable, tagging format.	3.0
3/7/2024	M. O'Dea	GIBPM (Project Management)	Project management coordination.	0.5
3/7/2024	M. O'Dea	GIBRSCH (Open Source Research)	Continue to work on chronology on Subject.	3.0
3/7/2024	S. Ditto	GIBRSCH (Open Source Research)	Research into interview (7); review of timeline report (1).	8.0
3/7/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Translating credit card data into a searchable, tagging format.	3.0
3/8/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
3/8/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with R. Biblo Block & L. Snow to discuss tax returns.	0.5
3/8/2024	[REDACTED]	GIBRSCH (Open Source Research)	Research on joint ventures formation re debtor assets (3), known associates of debtor (3), and associated companies (2); report drafting re same (1.5).	9.5
3/8/2024	J. Bass	GIBFINV (Field Investigation)	Review of media products.	1.0
3/8/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with Akin regarding tax returns (.5); call with Akin and UCC (.5).	1.0

3/8/2024		GIBFRAN (Financial Forensic Analysis)	Translating credit card data into a searchable, tagging format.	3.0
3/8/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Continued work on debtor timeline report (1); drafting report re same (.5).	1.5
3/10/2024		GIBRSCH (Open Source Research)	Research on joint ventures formation.	3.0
3/11/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Pre-interview meeting with J. Bass, E. Laykin, and Akin.	0.5
3/11/2024	B. Ebert	GIBEXIT (External Interviews)	Interview assisted by E. Laykin, J. Bass, and Akin.	2.0
3/11/2024	B. Ebert	GIBPM (Project Management)	Meeting with M. O'Dea re: link analysis.	0.5
3/11/2024		GIBRSCH (Open Source Research)	Conduct open source research in connection with investigation of debtor financial information (4) and drafting report re same (2).	6.0
3/11/2024		GIBRPWT (Report Writing & Development of Briefing Products)	Drafting of open source research report.	2.0
3/11/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Prep meeting with Akin, J. Bass and B. Ebert.	0.5
3/11/2024	E. Laykin	GIBEXIT (External Interviews)	Participate in third party interview with J. Bass and B. Ebert.	2.0
3/11/2024	H. Looney	GIBPRRT (Professional Retention)	Implement edits to Retention Application.	1.0
3/11/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Interview prep meeting with Akin, E. Laykin and B. Ebert.	0.5
3/11/2024	J. Bass	GIBEXIT (External Interviews)	Prepare for third party interview.	1.0

3/11/2024	J. Bass	GIBEXIT (External Interviews)	Interview assisted by E. Laykin, B. Ebert, and Akin.	2.0
3/11/2024	[REDACTED]	GIBPM (Project Management)	Building document infrastructure and the documents master file (2); processing the new documents in the intake folder (2.5); meeting with B. Ebert re: document management (0.5).	5.0
3/11/2024	M. O'Dea	GIBRSCH (Open Source Research)	Further conduct data management and chronology on Subject.	2.5
3/11/2024	M. O'Dea	GIBPM (Project Management)	Project management coordination.	0.5
3/12/2024	B. Ebert	GIBPM (Project Management)	Meeting with [REDACTED] re: document management.	0.5
3/12/2024	B. Ebert	GIBPRRT (Professional Retention)	Work on retention application.	1.0
3/12/2024	H. Looney	GIBPRRT (Professional Retention)	Review and sign off on retention application.	0.5
3/12/2024	J. Bass	GIBPRRT (Professional Retention)	Review of edits to retention agreement with E. Laykin and B. Ebert.	1.0
3/12/2024	[REDACTED]	GIBPM (Project Management)	Preparing the documents structure including the Documents master files.	0.5
3/12/2024	[REDACTED]	GIBRSCH (Open Source Research)	Preparing the documents structure including the Documents master files.	3.5
3/12/2024	M. O'Dea	GIBRSCH (Open Source Research)	Research on Subject.	1.5
3/12/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Chronology tasking and reporting on Subject.	2.0
3/12/2024	[REDACTED]	GIBRSCH (Open Source Research)	Review of joint ventures formation research and discussion with [REDACTED] regarding recommendations.	2.0
3/13/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Status hearing.	1.0

3/13/2024	B. Ebert	GIBPRRT (Professional Retention)	Edits and collaboration with H. Looney and Akin team re retention application.	0.5
3/13/2024	B. Ebert	GIBPRRT (Professional Retention)	Meeting with J. Bass to discuss application retention edits.	1.0
3/13/2024	[REDACTED]	GIBRSCH (Open Source Research)	Compiling of previous reports (2), drafting single master report (3); review for submission (1).	6.0
3/13/2024	H. Looney	GIBPRRT (Professional Retention)	Edits and collaboration with B. Ebert and Akin team re retention application.	1.0
3/13/2024	J. Bass	GIBPRRT (Professional Retention)	Meeting with J. Bass to discuss application retention edits.	1.0
3/13/2024	[REDACTED]	GIBPM (Project Management)	Establishment of document workflow for team review (2); logging of received documents (2.5).	4.5
3/13/2024	M. O'Dea	GIBPM (Project Management)	Project management coordination.	0.5
3/13/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Conduct chronology on Subject, analysis and reporting.	3.0
3/13/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Coordination with B. Ebert re weekly Akin call.	0.5
3/14/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Call with R Biblo Block re: retention application.	0.5
3/14/2024	B. Ebert	GIBFINV (Field Investigation)	Meeting (in person) with J. Bass re: investigations.	1.0
3/14/2024	B. Ebert	GIBPRRT (Professional Retention)	Review retention Application edits with H. Looney.	1.5
3/14/2024	[REDACTED]	GIBRSCH (Open Source Research)	Research into various associates of the debtor (6); draft materials re same (2).	8.0
3/14/2024	H. Looney	GIBPRRT (Professional Retention)	Edits and approval of revisions to Laykin Declaration.	1.5
3/14/2024	J. Bass	GIBFINV (Field Investigation)	Meet with B. Ebert re investigative strategy.	1.0

3/14/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly meeting with Akin.	0.5
3/14/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with Akin.	0.5
3/14/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Scenario Analysis for budget analysis.	0.5
3/14/2024	██████	GIBPM (Project Management)	Creating the document master file and hyperlinking the documents to their sources.	4.0
3/14/2024	M. O’Dea	GIBINAN (Investigative Analysis)	Chronology on Subject.	1.5
3/14/2024	P. Orphanos	GIBAGMT (Akin Gump Meetings)	Weekly Akin meeting.	0.5
3/15/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC call.	0.5
3/15/2024	██████████	GIBRSCH (Open Source Research)	Research into known associates of debtor (6); drafting of biographies and associations re same (2).	8.0
3/15/2024	H. Looney	GIBPRRT (Professional Retention)	Updates to Retention Application in coordination with Akin.	0.5
3/15/2024	J. Bass	GIBRSCH (Open Source Research)	Coordination with ████████ of research efforts.	1.0
3/15/2024	J. Bass	GIBINAN (Investigative Analysis)	Review of research and publicly disclosed documents.	1.0
3/15/2024	L. Snow	GIBCCMT (UCC Meetings)	UCC weekly meeting.	0.5
3/15/2024	██████	GIBPM (Project Management)	Sorting (2) and logging of latest committee documents (2).	4.0
3/15/2024	M. O’Dea	GIBRSCH (Open Source Research)	Chronology on Subject.	2.0
3/15/2024	██████	GIBRSCH (Open Source Research)	Coordination with J. Bass of research efforts.	1.0

3/16/2024	J. Bass	GIBINAN (Investigative Analysis)	Reviewing the content of notes from creditor interview.	0.5
3/16/2024	M. O'Dea	GIBRSCH (Open Source Research)	Data integration related to chronology and open-source products.	3.0
3/18/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	In person planning meeting with J. Bass.	1.0
3/18/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with Akin (R. Biblo Block).	0.5
3/18/2024	H. Looney	GIBPM (Project Management)	Preparation of documents provided by Akin.	0.5
3/18/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Planning meeting with B. Ebert.	1.0
3/18/2024	J. Bass	GIBINAN (Investigative Analysis)	Review of submissions from Akin.	0.5
3/18/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with Akin, R. Biblo Block regarding budget.	0.5
3/18/2024	██████	GIBPM (Project Management)	Working on the Master Document file (2.0) and processing the intake folder (2.0).	4.0
3/18/2024	M. O'Dea	GIBRSCH (Open Source Research)	Chronology on Subject.	2.0
3/19/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Internal GDR meeting to discuss next steps re: research.	0.5
3/19/2024	H. Looney	GIBPRRT (Professional Retention)	Review Committee edits to the Retention Application.	0.5
3/19/2024	J. Bass	GIBRSCH (Open Source Research)	Discussions with ██████ on joint ventures formation findings.	1.0
3/19/2024	J. Bass	GIBPRRT (Professional Retention)	Final review of Global Data Risk retention agreement.	0.5
3/19/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Internal GDR meeting to discuss next steps re: open source research.	0.5



3/19/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Budget analysis.	1.5
3/19/2024	██████	GIBPM (Project Management)	Working on the Master Document file and processing the intake folder.	4.0
3/19/2024	M. O'Dea	GIBRSCH (Open Source Research)	Further prepare chronology on Subject.	1.0
3/19/2024	M. O'Dea	GIBPM (Project Management)	Project management coordination with ██████.	0.5
3/19/2024	██████	GIBINMT (Internal GDR Meetings)	Discussion with ██████ before meeting (1.0) and meeting with J. Bass (0.5).	1.5
3/19/2024	██████	GIBPM (Project Management)	Project management coordination with M. O'Dea.	0.5
3/19/2024	██████	GIBRSCH (Open Source Research)	Discussion with J. Bass re open source research.	0.5
3/20/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with J. Bass re: project management analysis protocols.	0.5
3/20/2024	B. Ebert	GIBPM (Project Management)	Meeting the ██████ & H. Looney re: document tracking.	0.5
3/20/2024	B. Ebert	GIBPM (Project Management)	Meeting with H. Looney and ██████ to track document logging process and updates.	0.5
3/20/2024	B. Ebert	GIBFRAN (Financial Forensic Analysis)	Review of budget analysis.	1.0
3/20/2024	H. Looney	GIBPM (Project Management)	Meeting with ██████ and B. Ebert to track document logging process and updates.	0.5
3/20/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Strategy meeting with B. Ebert.	0.5
3/20/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with Akin.	0.5

3/20/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analyze provided financial statements for budget analysis.	4.0
3/20/2024	[REDACTED]	GIBPM (Project Management)	Meeting with H. Looney and B. Ebert to track document logging process and updates.	0.5
3/20/2024	[REDACTED]	GIBPM (Project Management)	Work on budget formulation (2.0) & document tracking (1.0).	3.0
3/20/2024	M. O'Dea	GIBRSCH (Open Source Research)	Chronology on Subject.	2.5
3/20/2024	M. O'Dea	GIBPM (Project Management)	Follow-up meeting with B. Ebert regarding project analysis and reporting.	0.5
3/21/2024	B. Ebert	GIBFRAN (Financial Forensic Analysis)	Meeting with L. Snow re: budget formulation & document tracking.	0.5
3/21/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with Akin re: Investigative next steps and Akin/GDR info sharing.	0.5
3/21/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Weekly Akin/GDR team call.	1.0
3/21/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Strategy meeting with E. Laykin and J. Bass.	0.5
3/21/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of investigative materials.	1.0
3/21/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Meeting with J. Bass and B. Ebert.	0.5
3/21/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly meeting with Akin.	1.0
3/21/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Meeting with E. Laykin and B. Ebert.	0.5
3/21/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with Akin re next steps.	1.0

3/21/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Meeting with B. Ebert re: budget formulation & document tracking (0.5). Budget analysis (0.5).	1.0
3/21/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Integration of credit card statements into dataset (5); Analysis of Credit Card data (2).	7.0
3/21/2024	[REDACTED]	GIBPM (Project Management)	Working on the Master Document file (1.0) and processing the intake folder (1.0).	2.0
3/21/2024	[REDACTED]	GIBRPWT (Report Writing & Development of Briefing Products)	Review of identified business relationships report.	3.0
3/22/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of investigative materials.	1.5
3/22/2024	E. Laykin	GIBCCMT (UCC Meetings)	Weekly UCC Call.	0.5
3/22/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Post-call re tasking.	0.5
3/22/2024	J. Bass	GIBCCMT (UCC Meetings)	Meeting with UCC.	0.5
3/22/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Internal Review post-call re workstreams.	0.5
3/22/2024	L. Snow	GIBCCMT (UCC Meetings)	UCC Weekly call.	0.5
3/22/2024	[REDACTED]	GIBPM (Project Management)	Working on the Master Document file (2.0) and processing the intake folder (2.0).	4.0
3/22/2024	[REDACTED]	GIBPM (Project Management)	Continued research taskings.	1.0
3/23/2024	M. O'Dea	GIBRSCH (Open Source Research)	Continue chronology on Subject.	1.0
3/24/2024	B. Ebert	GIBPM (Project Management)	Review of changes to document master & task tracker (0.5); guidance to [REDACTED] (0.5).	1.0

3/24/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of investigative materials.	2.0
3/25/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of investigative materials.	1.5
3/25/2024	M. O'Dea	GIBRSCH (Open Source Research)	Continue chronology on Subject.	0.5
3/25/2024	M. O'Dea	GIBPM (Project Management)	Project management coordination.	0.5
3/26/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of investigative materials (1.5). GDR internal call re newly provided materials (0.5)	2.0
3/26/2024	H. Looney	GIBINMT (Internal GDR Meetings)	GDR internal call re newly provided materials.	0.5
3/26/2024	██████	GIBPM (Project Management)	Updating the Task manager (2); creating the team members folders (.5); filing debtor- related documents (1); updating the Master Document file accordingly re same (.5).	4.0
3/26/2024	M. O'Dea	GIBRSCH (Open Source Research)	Continue chronology on Subject.	2.0
3/26/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	GDR internal call re newly provided materials.	0.5
3/26/2024	██████	GIBRPWT (Report Writing & Development of Briefing Products)	Review of debtor-related provided documents.	3.0
3/27/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Check in meeting with R. Biblo Block.	0.5
3/27/2024	B. Ebert	GIBFINV (Field Investigation)	Call with J. Bass re: investigative progress.	0.5
3/27/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Internal meeting to report on progress and summary of 2004 motion next steps.	0.5
3/27/2024	J. Bass	GIBFINV (Field Investigation)	Planning call with B. Ebert.	0.5

3/27/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Internal meeting to report on progress and summary of 2004 motion next steps.	0.5
3/27/2024	██████	GIBPM (Project Management)	Realignment of document workflow (2); tagging (1) and filing (1) of new documents.	4.0
3/27/2024	M. O’Dea	GIBRSCH (Open Source Research)	Research on Subject.	2.0
3/27/2024	M. O’Dea	GIBINAN (Investigative Analysis)	Continue research of chronology on Subject.	1.0
3/27/2024	M. O’Dea	GIBPM (Project Management)	Project management coordination.	0.5
3/27/2024	██████	GIBINMT (Internal GDR Meetings)	Internal meeting to report on progress and summary of 2004 motion next steps.	0.5
3/28/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Akin/GDR weekly meeting.	1.0
3/28/2024	J. Bass	GIBFINV (Field Investigation)	Reviewing investigative findings and coordination of next steps.	0.5
3/28/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Call with Akin/GDR.	1.0
3/28/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with Akin/GDR.	1.0
3/28/2024	██████	GIBPM (Project Management)	Quality control check of the filtered data (1); updating data sets with latest research data (2).	3.0
3/28/2024	M. O’Dea	GIBRSCH (Open Source Research)	Continue to conduct chronology on Subject.	1.5
3/28/2024	M. O’Dea	GIBPM (Project Management)	Call with ██████ re workstreams.	0.5
3/28/2024	P. Orphanos	GIBRSCH (Open Source Research)	Reviewing research of corporate structure.	0.5
3/28/2024	██████	GIBPM (Project Management)	Call with M. O’Dea re workstreams.	0.5

3/29/2024	J. Bass	GIBRSCH (Open Source Research)	Review of Research Materials re joint ventures formation.	1.0
3/29/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Research and analysis of Creditor Summary.	2.0
4/1/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Revise Fee Application.	1.0
4/1/2024	H. Looney	GIBPM (Project Management)	Update team re Monthly Operating Reports.	0.5
4/1/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Provide data/information to Akin regarding RWG accounting disclosures (1.0); Analysis of accounting disclosures (0.5).	1.5
4/1/2024	M. O’Dea	GIBRSCH (Open Source Research)	Draft chronology on Subject (0.5); conduct open source research.	1.0
4/2/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with R. Biblo Block re support for 2004 Motion.	0.5
4/2/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with Akin re Rule 2004 Motion hearing.	1.0
4/2/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Team collaboration with E. Laykin and J. Bass to respond to U.S. Trustee questions (0.5) and prepare for meeting with Akin (0.5).	1.0
4/2/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Meeting with Akin team re Hearing on Rule 2004 Motion.	1.0
4/2/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Team collaboration with B. Ebert and J. Bass to respond to U.S. Trustee questions (0.5) and prepare for meeting with Akin (0.5).	1.0
4/2/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Meeting with Akin re Rule 2004 Motion hearing.	1.0
4/2/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Team collaboration with E. Laykin and E. Laykin to respond to U.S. Trustee questions (0.5) and prepare for meeting with Akin (0.5).	1.0
4/2/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Meeting with Akin team re Hearing on Rule 2004 Motion.	1.0

4/2/2024		GIBPM (Project Management)	Processing debtor-related documents.	1.0
4/2/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Drafting of timeline report (1.0); structured timeline data analysis (1.5).	2.5
4/3/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of research materials re debtor.	1.5
4/3/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Edit retention application.	1.0
4/3/2024	H. Looney	GIBPRRT (Professional Retention)	Call with Akin re: retention application.	0.5
4/3/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Drafting of timeline report (1.0); structured timeline data analysis (1.5).	2.5
4/4/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Discussions with J. Bass of U.S. Trustee requirements.	0.5
4/4/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Hearing on Rule 2004 Motion.	1.5
4/4/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Discussions with E. Laykin of US Trustee requirements.	0.5
4/4/2024	J. Bass	GIBLIT (Litigation & Hearings)	Attend hearing on Rule 2004 Motion.	1.5
4/4/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Attend hearing on Rule 2004 Motion.	1.5
4/4/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Drafting of timeline report (0.5); structured timeline data analysis (0.5).	1.0
4/5/2024	B. Ebert	GIBPM (Project Management)	Project management workflow review.	0.5
4/5/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	1.0
4/5/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Drafting of timeline report (1.0); structured timeline data analysis (1.5).	2.5

4/6/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Coordination with Akin and J. Bass regarding U.S. Trustee feedback re retention Application.	1.0
4/6/2024	B. Ebert	GIBFINV (Field Investigation)	Strategy call with J. Bass.	0.5
4/6/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Coordination with Akin and J. Bass regarding U.S. Trustee feedback re retention Application.	1.0
4/6/2024	J. Bass	GIBFINV (Field Investigation)	Strategy call with B. Ebert.	0.5
4/8/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with R. Biblo Block re request for redactions.	0.5
4/8/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with GDR leadership & Akin re: investigative strategy.	1.0
4/8/2024	B. Ebert	GIBFEAP (Fee Application Preparation)	Meeting with L. Snow re: accounting protocols.	0.5
4/8/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Planning call with J. Bass in advance of meeting with Akin re investigative progress.	1.0
4/8/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with E. Laykin, J. Bass & H. Looney re: investigative next steps.	0.5
4/8/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Planning call with E. Laykin, J. Bass and H. Looney re investigative strategies and retention application.	0.5
4/8/2024	B. Ebert	GIBPRRT (Professional Retention)	Meeting with H. Looney re: retention application.	0.5
4/8/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Meeting with GDR leadership & Akin re: investigative strategy.	1.0
4/8/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Planning call with J. Bass, H. Looney, and B. Ebert re investigative strategies and retention application.	0.5
4/8/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Planning call with E. Laykin, J. Bass and B. Ebert re investigative strategies and retention application.	1.0
4/8/2024	H. Looney	GIBPRRT (Professional Retention)	Meeting with B. Ebert re: retention application.	0.5



4/8/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Meeting with GDR leadership & Akin re: investigative strategy.	1.0
4/8/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Planning call with B. Ebert in advance of meeting with Akin.	1.0
4/8/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Planning call with E. Laykin, H. Looney, and B. Ebert re investigative strategies and retention application.	0.5
4/8/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Meeting with GDR & Akin re: investigative strategy.	1.0
4/8/2024	L. Snow	GIBFEAP (Fee Application Preparation)	Meeting with B Ebert re: accounting protocols.	0.5
4/8/2024	M. O’Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Research (1.5) and drafting of report (1.0) on persons of interest related to debtor.	2.5
4/9/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Call with R. Biblo Block re retention protocols.	0.5
4/9/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Call with U.S. Trustee & Akin re: retention protocols.	0.5
4/9/2024	B. Ebert	GIBFEAP (Fee Application Preparation)	Meeting with H. Looney and ██████████ to prepare for invoicing following retention process.	0.5
4/9/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting strategy discussions with J. Bass.	1.0
4/9/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Feedback call re retention matters with J. Bass and E. Laykin following meeting with U.S. Trustee.	1.0
4/9/2024	B. Ebert	GIBPM (Project Management)	Review materials re research (1.0) and organize of report workflow (0.5).	1.5
4/9/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Feedback call with B. Ebert and J. Bass following meeting with US Trustee re Retention Application.	1.0
4/9/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Meeting with B. Ebert and ██████████ to prepare for invoicing following retention process.	0.5

4/9/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Distribution of fee application tasks with [REDACTED].	0.5
4/9/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Meeting strategy discussions with B. Ebert	1.0
4/9/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Feedback call with B. Ebert and E. Laykin following meeting with U.S. Trustee re Retention Application.	1.0
4/9/2024	[REDACTED]	GIBFEAP (Fee Application Preparation)	Meeting with B. Ebert and H. Looney to prepare for invoicing following retention process.	0.5
4/9/2024	[REDACTED]	GIBFEAP (Fee Application Preparation)	Distribution of fee application tasks with H. Looney.	0.5
4/9/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Research (1.5) and drafting of report (1.0) on persons of interest related to debtor.	2.5
4/10/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Planning call with J. Bass on responding to Akin request re deposition support.	0.5
4/10/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR internal meeting re preparations for the deposition.	1.0
4/10/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Drafting possible deposition questions and requests (1.0); review of document production (0.5).	1.5
4/10/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Weekly GDR internal meeting re preparations for the deposition.	1.0
4/10/2024	H. Looney	GIBPRRT (Professional Retention)	Finalizing of retention application edits.	0.5
4/10/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Communications with Akin Gump on deposition questions.	0.5
4/10/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Planning call with B. Ebert on responding to Akin request re deposition support.	0.5

4/10/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR internal meeting re preparations for the deposition.	1.0
4/10/2024	J. Bass	GIBLIT (Litigation & Hearings)	Drafting of additional deposition questions.	0.5
4/10/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Weekly GDR internal meeting re preparations for the deposition.	1.0
4/10/2024	L. Snow	GIBLIT (Litigation & Hearings)	Review and update deposition questions; provide input for timeline.	0.5
4/10/2024	[REDACTED]	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.0
4/10/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Weekly GDR internal meeting re preparations for the deposition.	1.0
4/10/2024	[REDACTED]	GIBLIT (Litigation & Hearings)	Draft Deposition Master document.	1.0
4/10/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Research (2.0) and production of deliverable on persons of interest (1.5); additions to deposition preparation document (2.0).	5.5
4/10/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Weekly GDR internal meeting re preparations for the deposition.	1.0
4/10/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Weekly GDR internal meeting re preparations for the deposition.	1.0
4/11/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
4/11/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Internal planning call with J. Bass in advance of call with Akin.	1.0
4/11/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Drafting of deposition preparation materials.	1.0
4/11/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Meeting with M. O'Dea to discuss/scope deposition materials.	0.5

4/11/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Internal strategy meeting to discuss deposition materials.	1.0
4/11/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Meeting with E. Laykin, J. Bass and H. Looney to strategize deposition prep.	1.0
4/11/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
4/11/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Meeting with J. Bass, B. Ebert and H. Looney to discuss deposition prep.	1.0
4/11/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Internal strategy meeting to discuss deposition prep.	1.0
4/11/2024	H. Looney	GIBLIT (Litigation & Hearings)	Meeting with J. Bass, B. Ebert and E. Laykin to discuss deposition prep.	1.0
4/11/2024	H. Looney	GIBRPWT (Report Writing & Development of Briefing Products)	Document support for M O'Dea in preparing materials for deposition.	2.0
4/11/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
4/11/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Internal planning call with B. Ebert in advance of call with Akin.	1.0
4/11/2024	J. Bass	GIBLIT (Litigation & Hearings)	Meeting with E. Laykin & B. Ebert to discuss deposition preparation.	1.0
4/11/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
4/11/2024	██████	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.0
4/11/2024	██████	GIBPM (Project Management)	Processing debtor-related documents.	2.0
4/11/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Research (2.0) and analysis (1.0) related to persons of interest.	3.0

4/11/2024	M. O'Dea	GIBLIT (Litigation & Hearings)	Meeting with B. Ebert to discuss/scope deposition materials.	0.5
4/11/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Deliverable production related to persons of interest (3.0) and deposition preparation (1.5).	4.5
4/12/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Call with J. Latov re: deposition support materials.	0.5
4/12/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly meeting with UCC.	0.5
4/12/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Coordination call with J. Bass before weekly UCC call.	0.5
4/12/2024	B. Ebert	GIBRPWT (Report Writing & Development of Briefing Products)	Drafting of deposition support materials.	0.5
4/12/2024	H. Looney	GIBRPWT (Report Writing & Development of Briefing Products)	Document support for M O'Dea in preparing materials for deposition.	1.0
4/12/2024	H. Looney	GIBRPWT (Report Writing & Development of Briefing Products)	Compilation of citations (3.0) and materials re known associates of the debtor for Deposition (in coordination with M O'Dea) (2.5).	5.5
4/12/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly meeting of UCC.	0.5
4/12/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Coordination call with B. Ebert before weekly UCC call.	0.5
4/12/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly meeting of UCC.	0.5
4/12/2024		GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.0

4/12/2024		GIBPM (Project Management)	Processing debtor-related documents.	2.0
4/12/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Analysis related to persons of interest.	2.0
4/12/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Draft report re financial data and documentation.	2.5
4/13/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Meeting with E. Laykin to discuss deposition prep and support.	0.5
4/13/2024	B. Ebert	GIBRPWT (Report Writing & Development of Briefing Products)	Final review of deposition support materials.	1.5
4/13/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Meeting with B. Ebert to discuss deposition prep and support.	0.5
4/14/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Coordination call with J. Bass on asset tracing initiatives and deposition plans.	0.5
4/14/2024	B. Ebert	GIBPM (Project Management)	Finalize logistics for GDR support in deposition.	1.0
4/14/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Coordination call with B. Ebert on asset tracing initiatives and deposition plans.	0.5
4/14/2024	J. Bass	GIBLIT (Litigation & Hearings)	Review of comments to deposition questions.	0.5
4/15/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Pre-depo coordination with J. Bass and E. Laykin.	0.5
4/15/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Deposition of debtor.	3.0
4/15/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Pre-depo coordination with B. Ebert and J. Bass.	0.5

4/15/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Deposition of debtor.	3.0
4/15/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Pre-deposition coordination with B. Ebert and E. Laykin.	0.5
4/15/2024	J. Bass	GIBLIT (Litigation & Hearings)	Deposition of debtor.	3.0
4/15/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Preparation for deposition (0.5); review of documents received (0.5).	1.0
4/15/2024	L. Snow	GIBLIT (Litigation & Hearings)	Deposition of debtor.	3.0
4/15/2024	M. O’Dea	GIBLIT (Litigation & Hearings)	Deposition of debtor.	3.0
4/16/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.5
4/17/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Call with R. Biblo Block re investigations.	0.5
4/17/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
4/17/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Briefing J. Bass on discussion with R. Biblo Block re investigations workstream.	1.0
4/17/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
4/17/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
4/17/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Briefing from B. Ebert re investigations tasks.	1.0
4/17/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	1.0

4/17/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Drafting of report re structured data on persons of interest.	1.5
4/17/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
4/17/2024		GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
4/19/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with E. Laykin & J. Bass re: investigations	1.0
4/19/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Follow on call with E. Laykin, L. Snow and J. Bass to assess information provided by deposition.	0.5
4/19/2024	B. Ebert	GIBPM (Project Management)	Meeting with H. Looney re: project management	1.0
4/19/2024	E. Laykin	GIBCCMT (UCC Meetings)	Weekly meeting with UCC.	1.0
4/19/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Follow on call with B. Ebert, L. Snow and J. Bass to assess information provided by deposition.	0.5
4/19/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Meeting with B. Ebert & J. Bass re: investigations.	1.0
4/19/2024	H. Looney	GIBPM (Project Management)	Meeting with B. Ebert re: project management.	1.0
4/19/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly meeting with UCC.	1.0
4/19/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Follow on call with E. Laykin, L. Snow and B. Ebert re deposition follow up.	0.5
4/19/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Meeting with E. Laykin & B. Ebert re: investigations.	1.0
4/19/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly meeting with UCC.	1.0




4/19/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Follow on call with E. Laykin, J. Bass and B. Ebert re deposition.	0.5
4/19/2024	M. O'Dea	GIBRSCH (Open Source Research)	Research on persons of interest.	3.5
4/21/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Report drafting on persons of interest.	2.5
4/22/2024	B. Ebert	GIBRPWT (Report Writing & Development of Briefing Products)	Review (0.5) and edit (0.5) of investigative research.	1.0
4/23/2024	B. Ebert	GIBRPWT (Report Writing & Development of Briefing Products)	Work on biography product re known associates of debtor.	1.5
4/23/2024	██████████	GIBRSCH (Open Source Research)	Conduct address verification research (5.0). Review of address research with ██████████ (1.0).	6.0
4/23/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.0
4/23/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Timeline research (0.5) and analysis (1.5).	2.0
4/23/2024	██████████	GIBRSCH (Open Source Research)	Review of research re address verification with ██████████.	1.0
4/24/2024	B. Ebert	GIBFEAP (Fee Application Preparation)	Review of edits to fee application.	1.5
4/24/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
4/24/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.0

4/24/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
4/24/2024	J. Bass	GIBFINV (Field Investigation)	Call with ██████ regarding asset tracing efforts overseas.	0.5
4/24/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
4/24/2024	M. O’Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Drafting of timeline report.	1.5
4/24/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
4/25/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Weekly meeting with Akin.	1.0
4/25/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	2.0
4/26/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Review with J. Bass re interview research report.	0.5
4/26/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly UCC Meeting.	0.5
4/26/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Review with B. Ebert re interview research report.	0.5
4/29/2024	B. Ebert	GIBFINV (Field Investigation)	Prepare investigative interview target list.	1.5
4/29/2024	██████	GIBPM (Project Management)	Review team time entries for confidentiality and UST compliance.	1.5
4/30/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Call with R. Biblo Block re subpoena servicing.	0.5
4/30/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.5

5/1/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting regarding location of subjects and service of subpoenas.	0.5
5/1/2024	B. Ebert	GIBFINV (Field Investigation)	Coordinating of resources in preparation for subpoena service.	1.0
5/1/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Meeting regarding location of subjects and service of subpoenas.	0.5
5/1/2024	M. O’Dea	GIBINAN (Investigative Analysis)	Investigating individuals of interest.	1.0
5/2/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call	1.0
5/2/2024	H. Looney	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call	1.0
5/2/2024	H. Looney	GIBRPWT (Report Writing & Development of Briefing Products)	Proofread (0.5) and revise (1.0) Chronology Report.	1.5
5/2/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call.	1.0
5/2/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call.	1.0
5/2/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of accounting disclosures.	1.0
5/2/2024	M. O’Dea	GIBINAN (Investigative Analysis)	Investigation into 5 individuals of interest.	5.0
5/3/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with R. Biblo Block re: investigative strategies.	0.5
5/3/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/3/2024	B. Ebert	GIBPM (Project Management)	Project management coordination with M. O’Dea.	0.5

5/3/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/3/2024	J. Bass	GIBFINV (Field Investigation)	Meeting with P. Orphanos, M. O’Dea, and PI re briefing on determining addresses for two persons requiring service of subpoenas.	0.5
5/3/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/3/2024	M. O’Dea	GIBFINV (Field Investigation)	Meeting with P. Orphanos, J. Bass, and PI re briefing on determining addresses for two persons requiring service of subpoenas.	0.5
5/3/2024	M. O’Dea	GIBPM (Project Management)	Project management coordination with B. Ebert.	0.5
5/3/2024	P. Orphanos	GIBFINV (Field Investigation)	Meeting with J. Bass, M. O’Dea, and PI re briefing on determining addresses for two persons requiring service of subpoenas.	0.5
5/5/2024	B. Ebert	GIBFEAP (Fee Application Preparation)	Meeting re: fees & expense statement with E. Laykin, J. Bass and L. Snow.	1.5
5/5/2024	E. Laykin	GIBFEAP (Fee Application Preparation)	Meeting re: fees & expense statement with B. Ebert, J. Bass and L. Snow.	1.5
5/5/2024	J. Bass	GIBFEAP (Fee Application Preparation)	Meeting re: fees & expense statement with E. Laykin, B. Ebert and L. Snow.	1.5
5/5/2024	L. Snow	GIBFEAP (Fee Application Preparation)	Meeting re: fees & expense statement with E. Laykin, J. Bass and B. Ebert.	1.5
5/5/2024	L. Snow	GIBFEAP (Fee Application Preparation)	Updates to fee application.	1.0
5/6/2024	B. Ebert	GIBFEAP (Fee Application Preparation)	Meetings with H. Looney re: fees & expenses statement.	1.5
5/6/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Meetings with B. Ebert re: fees & expenses statement.	1.5

5/6/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of accounting disclosures.	2.5
5/7/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of accounting disclosures.	7.0
5/8/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Call with R. Biblo Block re Monthly Operating Reports.	0.5
5/8/2024	E. Laykin	GIBFRAN (Financial Forensic Analysis)	Call with J. Bass and L. Snow re Monthly Operating Reports.	0.5
5/8/2024	H. Looney	GIBINMT (Internal GDR Meetings)	GDR Weekly Meeting.	0.5
5/8/2024	J. Bass	GIBFRAN (Financial Forensic Analysis)	Call with E. Laykin and L. Snow re Monthly Operating Reports.	0.5
5/8/2024	J. Bass	GIBINMT (Internal GDR Meetings)	GDR Weekly Meeting.	0.5
5/8/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Call with E. Laykin and J. Bass re Monthly Operating Reports.	0.5
5/8/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of debtor financial disclosures.	2.5
5/8/2024	L. Snow	GIBINMT (Internal GDR Meetings)	GDR Weekly Meeting.	0.5
5/8/2024	L. Snow	GIBRPWT (Report Writing & Development of Briefing Products)	Call with P. Orphanos re Financial Presentation.	0.5
5/8/2024		GIBPM (Project Management)	Review of debtor-related documents (0.5) and distribution (0.5) to relevant team members.	1.0

5/8/2024	P. Orphanos	GIBRPWT (Report Writing & Development of Briefing Products)	Call with L. Snow re Financial Presentation.	0.5
5/8/2024	██████	GIBINMT (Internal GDR Meetings)	GDR Weekly Meeting.	0.5
5/8/2024	██████████	GIBFRAN (Financial Forensic Analysis)	Data analysis of debtor account activities.	2.0
5/9/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call.	1.0
5/9/2024	B. Ebert	GIBFINV (Field Investigation)	Meeting with J. Bass and ████████ to identify source for service of subpoena.	1.0
5/9/2024	B. Ebert	GIBFRAN (Financial Forensic Analysis)	Review and analyze debtor limited production.	1.5
5/9/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call.	1.0
5/9/2024	J. Bass	GIBFINV (Field Investigation)	Meeting with ████████ and B. Ebert to identify source for service of subpoena.	1.0
5/9/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call.	1.0
5/9/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Review (0.5) and analyze (1.0) debtor limited production.	1.5
5/9/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Update information for UCC presentation.	3.0
5/9/2024	██████	GIBFINV (Field Investigation)	Meeting with J. Bass and B. Ebert to identify source for service of subpoena.	1.0
5/10/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5

5/10/2024	E. Laykin	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/10/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/10/2024	J. Bass	GIBFINV (Field Investigation)	Call with local resources in NYC finder research for service of subpoenas.	0.5
5/10/2024	J. P. Bass	GIBFRAN (Financial Forensic Analysis)	Audit of financial statements with [REDACTED]	1.0
5/10/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/10/2024	[REDACTED]	GIBFRAN (Financial Forensic Analysis)	Audit of financial statements with J.P. Bass.	0.5
5/11/2024	B. Ebert	GIBINAN (Investigative Analysis)	Review of investigative summaries and bios re: process service	0.5
5/11/2024	J. P. Bass	GIBFRAN (Financial Forensic Analysis)	Review of final audited financial statements report.	0.5
5/13/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with R. Biblo Block & A. Qureshi re: investigative strategy.	1.0
5/13/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Revise Statement of Fees.	1.0
5/13/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Meeting with R. Biblo Block & A. Qureshi re: investigative strategy	1.0
5/13/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Update information for UCC.	1.0
5/14/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Attendance in Hearing for Freeman v. Giuliani adversary proceeding.	1.5

5/14/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Attendance in Hearing for Freeman v. Giuliani adversary proceeding.	1.5
5/14/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Final review of edits to Fee Application.	1.5
5/14/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.0
5/14/2024	H. Looney	GIBFRD (Data Forensic Analysis)	Review of e-discovery documents (1.0) and access to system for team (0.5).	1.5
5/14/2024	J. Bass	GIBLIT (Litigation & Hearings)	Attendance in Hearing for Freeman v. Giuliani adversary proceeding.	1.5
5/14/2024	L. Snow	GIBLIT (Litigation & Hearings)	Attendance in Hearing for Freeman v. Giuliani adversary proceeding.	1.5
5/15/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Coordination with Akin on meeting schedule.	0.5
5/15/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Update information for UCC from document production.	2.0
5/15/2024		GIBPM (Project Management)	Drafting of notes for team distribution re adversary proceeding.	1.5
5/16/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call	0.5
5/16/2024	J. Bass	GIBFINV (Field Investigation)	Discussion with investigators for service of subpoenas.	1.0
5/16/2024	J. Bass	GIBFINV (Field Investigation)	Coordination regarding service of subpoenas.	1.0
5/16/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with D. Hill and J. Latov regarding UCC presentation.	0.5
5/16/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call.	0.5



5/16/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Review and analysis of Rule 2004 document production.	3.0
5/17/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/17/2024	██████████	GIBRSCH (Open Source Research)	Research around asset tracing leads linked to foreign jurisdictions.	4.0
5/17/2024	E. Laykin	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/17/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	2.5
5/17/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/17/2024	J. Bass	GIBFINV (Field Investigation)	Coordination with on the ground investigators for service.	0.5
5/17/2024	J. Bass	GIBPM (Project Management)	Review of materials for UCC meeting.	0.5
5/17/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
5/17/2024	██████	GIBPM (Project Management)	Briefing of supporting reports and materials re ground investigators.	0.5
5/17/2024	██████	GIBRSCH (Open Source Research)	Review of research regarding potential leads in foreign jurisdictions on the Subject.	0.5
5/20/2024	B. Ebert	GIBFRD (Data Forensic Analysis)	Internal meeting with ██████████, L. Snow, J. Bass, and H. Looney re: approach to files and investigative prioritization debtor-related documents.	1.0
5/20/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Internal coordination with L. Snow and J. Bass on the status of the sale of the property and of Sotheby's retention.	0.5
5/20/2024	B. Ebert	GIBFEAP (Fee Application Preparation)	Review of April Fee Statement.	1.0

5/20/2024	H. Looney	GIBFRD (Data Forensic Analysis)	Internal meeting with B. Ebert, L. Snow, J. Bass, and ██████████ re: approach to files and investigative prioritization of debtor-related documents.	1.0
5/20/2024	J. Bass	GIBFRD (Data Forensic Analysis)	Internal meeting with B. Ebert, L. Snow, H. Looney, and ██████████ re: approach to files and investigative prioritization of debtor-related documents.	1.0
5/20/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Internal coordination with L. Snow and B. Ebert on the status of the sale of the property and of Sotheby's retention.	0.5
5/20/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of financial statements provided in the Rule 2004 document production.	1.0
5/20/2024	L. Snow	GIBFRD (Data Forensic Analysis)	Internal meeting with B. Ebert, ██████████, J. Bass, and H. Looney re: approach to files and investigative prioritization of debtor-related documents.	1.0
5/20/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Internal coordination with J. Bass and B. Ebert on the status of the sale of the property and of Sotheby's retention.	0.5
5/20/2024	██████████	GIBFRD (Data Forensic Analysis)	Internal meeting with B. Ebert, L. Snow, J. Bass, and H. Looney re: approach to files and investigative prioritization of debtor-related documents.	1.0
5/20/2024	██████████	GIBPM (Project Management)	Briefing of supporting reports and materials re ground investigators.	1.0
5/21/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with R. Biblo Block.	0.5
5/21/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Drafting of fee application for April.	1.0
5/21/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review (0.5) and address edits to Fee application (0.5).	1.0
5/21/2024	J. Bass	GIBFINV (Field Investigation)	Planning call with on the ground investigators for service.	0.5
5/21/2024	J. Bass	GIBFINV (Field Investigation)	Discussions of successful contact with target from investigator.	0.5

5/22/2024	B. Ebert	GIBFEAP (Fee Application Preparation)	Meeting with H. Looney to update monthly invoice.	1.0
5/22/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/22/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Meeting with B. Ebert to update monthly invoice.	1.0
5/22/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/22/2024	J. Bass	GIBFRAN (Financial Forensic Analysis)	Analysis of corporate records related to debtor.	1.5
5/22/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/22/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of debtor financial information from filed documents.	2.0
5/22/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Preparation of information for UCC weekly meeting.	1.5
5/22/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/22/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/22/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/22/2024	██████	GIBFRAN (Financial Forensic Analysis)	Data analysis of debtor account activities.	4.0
5/23/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	GDR/Akin weekly call.	0.5

5/23/2024	B. Ebert	GIBEXIT (External Interviews)	Preparation for interview with former associate of Debtor.	1.0
5/23/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Coordination with P. Orphanos re: source of income to debtor.	0.5
5/23/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Edits to Fee Application including compliance preparation.	3.0
5/23/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly Akin Meeting.	0.5
5/23/2024	J. P. Bass	GIBFRAN (Financial Forensic Analysis)	Assist ██████████ in auditing financial statements.	0.5
5/23/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Weekly Akin Meeting.	0.5
5/23/2024	██████	GIBFRAN (Financial Forensic Analysis)	Analysis of financial statements with assistance from J.P. Bass.	0.5
5/23/2024	██████	GIBFRAN (Financial Forensic Analysis)	Data analysis of debtor account activities.	1.0
5/23/2024	P. Orphanos	GIBAGMT (Akin Gump Meetings)	Weekly Akin Meeting.	0.5
5/23/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Coordination with B. Ebert re: source of income to debtor.	0.5
5/24/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC Meeting.	0.5
5/24/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly UCC Meeting.	0.5
5/24/2024	J. P. Bass	GIBFRAN (Financial Forensic Analysis)	Analysis of recent credit card statements.	0.5

5/24/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC Meeting.	0.5
5/27/2024		GIBFRAN (Financial Forensic Analysis)	Analysis of recent credit card statements.	0.5
5/28/2024	B. Ebert	GIBEXIT (External Interviews)	Call with J. Bass re: former associate of the Debtor interview .	1.0
5/28/2024	B. Ebert	GIBEXMT (External Meeting)	Logistics meeting with counsel of former associate of the Debtor.	1.0
5/28/2024	J. Bass	GIBEXIT (External Interviews)	Call with B. Ebert re: interview with former associate of the Debtor.	1.0
5/28/2024	J. Bass	GIBEXMT (External Meeting)	Logistics meeting with counsel of former associate of Debtor.	1.0
5/29/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with L. Snow, D. Hill and J. Latov re: financial summary presentation for UCC.	0.5
5/29/2024	B. Ebert	GIBEXIT (External Interviews)	Preparation for interview with the former associate of the Debtor.	2.0
5/29/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/29/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.0
5/29/2024	J. Bass	GIBEXIT (External Interviews)	Preparation for interview with the former associate of the Debtor.	1.0
5/29/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/29/2024	J. P. Bass	GIBFRD (Data Forensic Analysis)	Review of debtor financial materials.	0.5
5/29/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Meeting with L. Snow, D. Hill and J. Latov re: financial summary presentation for UCC.	0.5

5/29/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of April MOR and related financial statements.	1.0
5/29/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Review of financial records of Debtor.	0.5
5/29/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/29/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/29/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting.	0.5
5/30/2024	B. Ebert	GIBEXIT (External Interviews)	Interview with former associate of Debtor re Debtor and assets.	4.0
5/30/2024	B. Ebert	GIBEXIT (External Interviews)	Prep for interview of former associate of the Debtor with J. Bass.	3.0
5/30/2024	B. Ebert	GIBTRVL (Travel)	TRAVEL TIME to and from DC to West Palm Beach (actual: 7 hours).	3.50
5/30/2024	J. Bass	GIBEXIT (External Interviews)	Prep for interview of former associate of the Debtor with B. Ebert.	3.0
5/30/2024	J. Bass	GIBEXIT (External Interviews)	Interview with former associate of Debtor re Debtor and assets.	4.0
5/30/2024	J. Bass	GIBTRVL (Travel)	TRAVEL TIME to and from DC to West Palm Beach (actual: 7 hours).	3.50
5/30/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Weekly meeting with Akin.	0.5
5/30/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of April MOR and related financial statements.	1.0
5/31/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC Meeting.	1.0
5/31/2024	██████	GIBPM (Project Management)	Distribution of research materials for support team.	1.0

6/2/2024	B. Ebert	GIBRPWT (Report Writing & Development of Briefing Products)	Drafting follow on report re interview with former associate of the Debtor.	1.5
6/3/2024	B. Ebert	GIBFEAP (Fee Application Preparation)	Edit fee application and motion to seal docs.	0.5
6/3/2024	B. Ebert	GIBEXMT (External Meeting)	Call with counsel to former associate of debtor re: investigative information.	0.5
6/3/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with J. Bass re: review of emails provided by associate of Debtor.	0.5
6/3/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Edit fee statement and declaration.	0.5
6/3/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Meeting with B. Ebert re: review of emails provided by associate of Debtor.	0.5
6/4/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Edit fee application.	3.0
6/4/2024	J. Bass	GIBCCMT (UCC Meetings)	Coordination with UCC members in response to their queries re subpoena service.	0.5
6/5/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Call with R. Biblo Block re investigative strategy.	0.5
6/5/2024	B. Ebert	GIBFRAN (Financial Forensic Analysis)	Meeting with L. Snow re: debtor owned charity & financial analysis	0.5
6/5/2024	B. Ebert	GIBFRD (Data Forensic Analysis)	Call with M. O'Dea re: debtor owned charity & other investigative leads.	0.5
6/5/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Meeting with B. Ebert re: debtor owned charity & financial analysis	0.5
6/5/2024	M. O'Dea	GIBFRD (Data Forensic Analysis)	Call with B. Ebert re: debtor owned charity & other investigative leads.	0.5

6/5/2024		GIBRSCH (Open Source Research)	Detailed review of interview notes.	1.0
6/6/2024	B. Ebert	GIBPM (Project Management)	Meet with H. Looney re: April team hours.	0.5
6/6/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/6/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/6/2024	H. Looney	GIBPM (Project Management)	Meet with B. Ebert re: April team hours.	0.5
6/6/2024	J. Bass	GIBPM (Project Management)	Review of financials with B. Ebert.	0.5
6/6/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/6/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/6/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of debtor owned charity financials.	1.0
6/7/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	1.0
6/7/2024	B. Ebert	GIBEXMT (External Meeting)	Call with counsel to former associate of debtor re: review of data provided by former associate of the Debtor.	0.5
6/7/2024	B. Ebert	GIBINAN (Investigative Analysis)	Coordination with J. Bass on remote access to data provided by former associate of the Debtor following Akin-Global Data Risk meeting and subsequent UCC meeting.	0.5
6/7/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	1.0
6/7/2024	J. Bass	GIBINAN (Investigative Analysis)	Coordination with B. Ebert on remote access to data provided by former associate of the Debtor following Akin-Global Data Risk meeting and subsequent UCC meeting.	0.5



6/7/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	1.0
6/9/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of debtor charity information.	0.5
6/10/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Review of debtor-related financial documents.	2.0
6/11/2024	██████████	GIBRSCH (Open Source Research)	Research re Associate of Debtor.	2.0
6/11/2024	H. Looney	GIBPM (Project Management)	Coordinate setup of Relativity for GDR team.	0.5
6/11/2024	J. Bass	GIBLIT (Litigation & Hearings)	Review of legal filings.	0.5
6/11/2024	J. Bass	GIBFRAN (Financial Forensic Analysis)	Call with L. Snow, J.P. Bass and ██████████ ██████████ re financial findings.	0.5
6/11/2024	J.P. Bass	GIBFRAN (Financial Forensic Analysis)	Call with J. Bass, L. Snow and ██████████ re financial findings.	0.5
6/11/2024	J.P. Bass	GIBFRD (Data Forensic Analysis)	Forensic analysis of e-discovery data.	0.5
6/11/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Call with J. Bass, J.P. Bass and ██████████ re financial findings.	0.5
6/11/2024	██████████	GIBFRAN (Financial Forensic Analysis)	Call with J. Bass, J.P. Bass and L. Snow re financial findings.	0.5
6/12/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting	0.5
6/12/2024	B. Ebert	GIBPM (Project Management)	Extended strategy and project management call with J. Bass.	0.5

6/12/2024	B. Ebert	GIBINAN (Investigative Analysis)	Review investigative leads provided by interview with former associate of the Debtor.	1.0
6/12/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting	0.5
6/12/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting	0.5
6/12/2024	J. Bass	GIBINAN (Investigative Analysis)	Internal planning for EDiscovery planning on email dataset.	1.0
6/12/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting	0.5
6/12/2024	J. Bass	GIBPM (Project Management)	Extended strategy and project management call with B. Ebert.	0.5
6/12/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting	0.5
6/12/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/12/2024	M. O’Dea	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting	0.5
6/12/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting	0.5
6/12/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR Meeting	0.5
6/13/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/13/2024	B. Ebert	GIBFRD (Data Forensic Analysis)	Meeting with M. O’Dea re: review of Rule 2004 produced material.	0.5
6/13/2024	B. Ebert	GIBFRAN (Financial Forensic Analysis)	Meeting with L. Snow re: financial analysis.	0.5
6/13/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5

6/13/2024	J. Bass	GIBLIT (Litigation & Hearings)	Review of Motion to appoint Trustee.	1.0
6/13/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/13/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Meeting with B. Ebert re: financial analysis.	0.5
6/13/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/13/2024	M. O’Dea	GIBFRD (Data Forensic Analysis)	Meeting with B. Ebert re: review of Rule 2004 produced material.	0.5
6/14/2024	B. Ebert	GIBCCMT (UCC Meetings)	Report preparation with J. Bass and E. Laykin for UCC Meeting.	0.5
6/14/2024	B. Ebert	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
6/14/2024	E. Laykin	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
6/14/2024	E. Laykin	GIBCCMT (UCC Meetings)	Report preparation with J. Bass and B. Ebert for UCC Meeting.	0.5
6/14/2024	J. Bass	GIBCCMT (UCC Meetings)	Report preparation with E. Laykin and B. Ebert for UCC Meeting.	0.5
6/14/2024	J. Bass	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	0.5
6/14/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC Meeting	0.5
6/17/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Attendance in Hearing re Appointment of Trustee.	4.0
6/17/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Attendance in Hearing re Appointment of Trustee.	4.0

6/17/2024	J. Bass	GIBLIT (Litigation & Hearings)	Attendance in Hearing re Appointment of Trustee.	4.0
6/17/2024	L. Snow	GIBLIT (Litigation & Hearings)	Attendance in Hearing re Appointment of Trustee (partial).	1.0
6/17/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Debtor's government related financial accounts analysis.	2.0
6/18/2024	B. Ebert	GIBINAN (Investigative Analysis)	Strategic call with J. Bass re Hearing.	0.5
6/18/2024	B. Ebert	GIBRSCH (Open Source Research)	Review of open source research re person of interest related to Debtor.	1.0
6/18/2024	B. Ebert	GIBRSCH (Open Source Research)	Call with M. O'Dea re: research of person of interest related to Debtor.	0.5
6/18/2024	J. Bass	GIBINAN (Investigative Analysis)	Strategic call with B. Ebert re Hearing.	0.5
6/18/2024	L. Snow	GIBFRD (Data Forensic Analysis)	Meeting with M. O'Dea re Rule 2004 produced materials and debtor filings.	0.5
6/18/2024	M. O'Dea	GIBRSCH (Open Source Research)	Call with B. Ebert re: Huvane research	0.5
6/18/2024	M. O'Dea	GIBFRD (Data Forensic Analysis)	Meeting with L. Snow re Rule 2004 produced materials and debtor filings.	0.5
6/19/2024	B. Ebert	GIBPM (Project Management)	Review of submitted reports for additional research.	1.0
6/19/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/19/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meet with J. Bass re investigative strategy on Associate of Debtor.	0.5
6/19/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/19/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5

6/19/2024	J. Bass	GIBINAN (Investigative Analysis)	Detailed review of filing re Associate of Debtor.	0.5
6/19/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Meet with B. Ebert re investigative strategy on Associate of Debtor.	0.5
6/19/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/19/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with J. Latov and D. Mouhot re Financial Forensic research.	0.5
6/19/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/19/2024	M. O’Dea	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/19/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/19/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/19/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/20/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/20/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/20/2024	J. Bass	GIBINAN (Investigative Analysis)	Examination of communications sent from third party to Akin.	1.0
6/20/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/20/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	0.5
6/21/2024	J. Bass	GIBINAN (Investigative Analysis)	Review of debtor-related materials.	0.5

6/25/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.0
6/25/2024	J. Bass	GIBINAN (Investigative Analysis)	Review of May Monthly Operating Report.	0.5
6/25/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of May Monthly Operating Report.	1.5
6/26/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/26/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/26/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/26/2024	J. Bass	GIBINAN (Investigative Analysis)	Review of debtor's renewed motion to lift the automatic stay to pursue an appeal of the Freeman Judgment.	1.0
6/26/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/26/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/26/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of May Monthly Operating Report.	1.0
6/26/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with R Biblo Block re May Monthly Operating Report.	1.5
6/26/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/26/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/26/2024	M. O'Dea	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5

6/26/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/26/2024	██████	GIBINMT (Internal GDR Meetings)	Weekly GDR Call.	0.5
6/27/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	1.5
6/27/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	1.0
6/27/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Analysis of recent financial statements.	1.0
6/27/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Call with R Biblo Block re potential disposition of debtor's case.	1.0
6/27/2024	L. Snow	GIBAGMT (Akin Gump Meetings)	Weekly call with Akin.	1.0
6/28/2024	J. Bass	GIBLIT (Litigation & Hearings)	Review of Motion re Request for Documents.	0.5
6/28/2024	L. Snow	GIBFRAN (Financial Forensic Analysis)	Prepare for presentation at UCC meeting.	0.5
6/28/2024	L. Snow	GIBCCMT (UCC Meetings)	Weekly UCC meeting.	1.0
6/28/2024	██████	GIBPM (Project Management)	Documentation of debtor-related files.	1.0
6/28/2024	██████	GIBFRAN (Financial Forensic Analysis)	Financial analyses of debtor related accounts.	3.0
6/28/2024	██████	GIBPM (Project Management)	Team coordination re data analysis via email.	1.0
6/29/2024	J. Bass	GIBLIT (Litigation & Hearings)	Review of draft letter to the Court regarding the Debtor's May operating report.	0.5

7/1/2024	J. Bass	GIBLIT (Litigation & Hearings)	Review draft objection to the Debtor's motion and summary of produced documents.	0.5
7/2/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with J. Bass to discuss service in Florida, latest filings and plans with Akin.	0.5
7/2/2024	H. Looney	GIBFINV (Field Investigation)	Draft contract for Resource to serve process.	0.5
7/2/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review fee application re UST requirements.	1.0
7/2/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Meeting with B. Ebert to discuss service matters, latest filings and plans with Akin.	0.5
7/3/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Attend emergency court hearing.	1.5
7/3/2024	B. Ebert	GIBFINV (Field Investigation)	Meet with Resource re: person of interest related to debtor.	1.0
7/3/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting	0.5
7/3/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Participation in emergency hearing with court.	1.5
7/3/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
7/3/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Revisions to Fee Application.	1.0
7/3/2024	H. Looney	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
7/3/2024	J. Bass	GIBLIT (Litigation & Hearings)	Participation in emergency hearing with court.	1.5
7/3/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5



7/3/2024	L. Snow	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
7/3/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
7/3/2024	M. O'Dea	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
7/3/2024	M. O'Dea	GIBINAN (Investigative Analysis)	Investigation into information related to communications received by Akin.	3.0
7/3/2024	P. Orphanos	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
7/3/2024	[REDACTED]	GIBINMT (Internal GDR Meetings)	Weekly GDR meeting.	0.5
7/5/2024	B. Ebert	GIBFINV (Field Investigation)	Investigation into person of interest related to debtor.	1.5
7/5/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Drafting of Third Monthly Fee Statement.	1.0
7/5/2024	M. O'Dea	GIBRPWT (Report Writing & Development of Briefing Products)	Report production re person of interest related to debtor.	1.0
7/8/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Finalize draft of May Fee Statement.	1.0
7/8/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Strategy discussions with B. Ebert re conversion motion.	0.5
7/9/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Strategy discussions with J. Bass re conversion motion.	0.5
7/9/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting re: July 10 hearing.	0.5
7/9/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Meeting with R. Biblo Block re: hearing	0.5

7/9/2024	E. Laykin	GIBINMT (Internal GDR Meetings)	Strategy discussions with J. Bass in advance of hearing re/trustee.	1.0
7/9/2024	E. Laykin	GIBAGMT (Akin Gump Meetings)	Meeting re: July 10 hearing.	0.5
7/9/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Review GDR time entries for confidentiality and UST compliance.	3.0
7/9/2024	J. Bass	GIBLIT (Litigation & Hearings)	Review of opposition to conversion filing.	0.5
7/9/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Strategy discussions with E. Laykin in advance of hearing re dismissal/trustee.	1.0
7/9/2024	J. Bass	GIBAGMT (Akin Gump Meetings)	Meeting re: July 10 hearing.	0.5
7/10/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Coordination with J. Bass re hearing on dismissal of bankruptcy.	1.0
7/10/2024	B. Ebert	GIBLIT (Litigation & Hearings)	Attend status hearing.	1.5
7/10/2024	E. Laykin	GIBLIT (Litigation & Hearings)	Attend status hearing.	1.5
7/10/2024	H. Looney	GIBFEAP (Fee Application Preparation)	Draft of case to date fees and expenses.	1.5
7/10/2024	H. Looney	GIBLIT (Litigation & Hearings)	Calculation of fees to date in preparation for hearing.	2.0
7/10/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Coordination with B. Ebert re hearing on dismissal of bankruptcy.	1.0
7/10/2024	J. Bass	GIBLIT (Litigation & Hearings)	Participation in status hearing.	1.5
7/10/2024	J. Bass	GIBPM (Project Management)	Review of drafted fee applications.	1.0
7/10/2024	L. Snow	GIBLIT (Litigation & Hearings)	Participation in status hearing.	1.5

7/10/2024		GIBPM (Project Management)	Project Management support for H. Looney re Fee Application.	1.0
7/11/2024	B. Ebert	GIBAGMT (Akin Gump Meetings)	Meeting with Akin to prepare for dismissal.	2.0
7/11/2024	B. Ebert	GIBINMT (Internal GDR Meetings)	Meeting with J. Bass re case dismissal.	1.0
7/11/2024	B. Ebert	GIBPM (Project Management)	Review of drafted fee applications.	1.0
7/11/2024	J. Bass	GIBINMT (Internal GDR Meetings)	Meeting with B. Ebert re case dismissal.	1.0
7/11/2024	J. Bass	GIBPM (Project Management)	Team coordination re dismissal of Bankruptcy.	1.0
			<b>Total Hours:</b>	<b>1181.25</b>

**EXPENSE DETAILS**

<b>Expense Category</b>	<b>Date</b>	<b>Description</b>	<b>Total Expenses</b>
GIBEXMT (External Meetings)	2/22/2024	P. Orphanos – Lunch with Source and J. Bass	\$ 75.00 <sup>1</sup>
GIBEXMT (External Meetings)	3/19/2024	J. Bass -- Lunch during meeting with Resource and B. Ebert	\$ 75.00 <sup>2</sup>
GIBINMT (Internal Meetings)	3/29/2024	J. Bass – Lunch during meeting with [REDACTED]	\$ 50.00 <sup>3</sup>
GIBEXMT (External Meetings)	5/30/2024	P. Orphanos - Lunch during meeting with Resource re subpoena service	\$ 50.00 <sup>4</sup>
GIBEXIT (Interviews)	5/30/2024	J. Bass - Office supplies for interview	\$ 11.83
GIBTRVL (Travel)	2/17/2024	E. Laykin - flight LAX - NYC – LAX	\$ 982.95
GIBTRVL (Travel)	2/19/2024	J. Bass – Uber to train	\$ 34.96
GIBTRVL (Travel)	2/19/2024	J. Bass -- Train to/from DC-NYC (for J. Bass) and Train to NYC (for B. Ebert)	\$ 674.00
GIBTRVL (Travel)	2/19/2024	J. Bass -- Uber from station to hotel	\$ 25.67
GIBTRVL (Travel)	2/19/2024	J. Bass -- Taxi to dinner	\$ 17.60
GIBTRVL (Travel)	2/19/2024	J. Bass -- Uber back to Hotel following dinner (for J. Bass & B. Ebert)	\$ 29.17
GIBTRVL (Travel)	2/19/2024	E. Laykin – Dinner with J. Bass, B. Ebert, L. Snow	\$ 200.00 <sup>5</sup>
GIBTRVL (Travel)	2/20/2024	J. Bass -- Uber from home to hotel	\$ 16.41
GIBTRVL (Travel)	2/20/2024	B. Ebert -- Uber from home to train station	\$ 34.47
GIBTRVL (Travel)	2/20/2024	B. Ebert -- Taxi from station to hotel	\$ 22.65
GIBTRVL (Travel)	2/20/2024	B. Ebert -- Breakfast	\$ 14.96
GIBTRVL (Travel)	2/20/2024	E. Laykin – Uber from home to Airport	\$ 92.45
GIBTRVL (Travel)	2/20/2024	E. Laykin – Uber from Airport to Hotel	\$ 16.33

<sup>1</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$157.74.

<sup>2</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$150.98.

<sup>3</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$52.67.

<sup>4</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$84.35.

<sup>5</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$541.85.

GIBTRVL (Travel)	2/20/2024	E. Laykin -- Working Lunch with J. Bass and B. Ebert	\$ 69.76
GIBTRVL (Travel)	2/20/2024	E. Laykin -- Working Dinner with team (P. Orphanos, B. Ebert, L. Snow, J. Bass)	\$ 250.00 <sup>6</sup>
GIBTRVL (Travel)	2/21/2024	J. Bass -- Uber from hotel to station	\$ 32.10
GIBTRVL (Travel)	2/21/2024	J. Bass -- Uber from station to home	\$ 29.10
GIBTRVL (Travel)	2/21/2024	J. Bass -- Lunch for J. Bass and B. Ebert	\$ 37.27
GIBTRVL (Travel)	2/21/2024	E. Laykin -- Dinner in NYC	\$ 50.00 <sup>7</sup>
GIBTRVL (Travel)	2/21/2024	B. Ebert -- Breakfast for J. Bass and B. Ebert	\$ 30.00 <sup>8</sup>
GIBTRVL (Travel)	2/21/2024	B. Ebert -- Taxi from hotel to E. Laykin's hotel (for internal meeting)	\$ 14.90
GIBTRVL (Travel)	2/21/2024	B. Ebert -- Hotel stay in NYC	\$ 237.60
GIBTRVL (Travel)	2/21/2024	B. Ebert -- Uber from station to home	\$ 34.44
GIBTRVL (Travel)	2/22/2024	E. Laykin -- Working breakfast with J. Bass	\$ 30.00 <sup>9</sup>
GIBTRVL (Travel)	2/22/2024	J. Bass -- Uber to lunch with P. Orphanos and Resource	\$ 24.91
GIBTRVL (Travel)	2/22/2024	E. Laykin -- Hotel stay (3 nights)	\$ 936.51
GIBTRVL (Travel)	2/22/2024	J. Bass -- Uber from business lunch to hotel	\$ 66.57
GIBTRVL (Travel)	2/22/2024	E. Laykin -- Taxi Hotel to Airport	\$ 155.98
GIBTRVL (Travel)	2/23/2024	E. Laykin -- Taxi in NY (from 2/21) from Willkie to Hotel for team	\$ 155.98
GIBTRVL (Travel)	3/1/2024	E. Laykin -- Uber following NYC travel from airport to home	\$ 62.76
GIBTRVL (Travel)	3/5/2024	L. Snow -- Hotel NYC 2/19 to 2/21/24	\$ 371.94
GIBTRVL (Travel)	3/5/2024	L. Snow -- Taxi from LGA to NYC Hotel	\$ 78.59
GIBTRVL (Travel)	3/5/2024	L. Snow -- Taxi from NYC to LGA	\$ 82.68
GIBTRVL (Travel)	3/5/2024	L. Snow -- Parking at ORD 2/19 to 2/21/24	\$ 108.00
GIBTRVL (Travel)	3/11/2024	H. Looney -- Train NY > DC for B. Ebert on 2/21	\$ 337.00

<sup>6</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$549.95.

<sup>7</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$78.95.

<sup>8</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$31.66.

<sup>9</sup> This amount has been adjusted to abide by internal limits set for this Chapter 11 Case. Actual cost is \$45.28.

GIBTRVL (Travel)	5/28/2024	H. Looney - Round trip Economy flights for B. Ebert and J. Bass to Florida	\$ 861.92
GIBTRVL (Travel)	5/30/2024	J. Bass - Uber from home to airport	\$ 74.09
GIBTRVL (Travel)	5/30/2024	J. Bass - Wi-Fi on flight to prepare for interview	\$ 19.00
GIBTRVL (Travel)	5/30/2024	J. Bass - Transport from airport to interview location	\$ 71.50
GIBTRVL (Travel)	5/30/2024	J. Bass - Lunch for J. Bass and B. Ebert	\$ 82.62
GIBTRVL (Travel)	5/30/2024	J. Bass - Uber from interview location to airport	\$ 21.95
GIBTRVL (Travel)	5/30/2024	J. Bass - Dinner for J. Bass and B. Ebert	\$ 43.58
GIBTRVL (Travel)	5/30/2024	J. Bass - Wi-Fi on return flight to document interview	\$ 19.00
GIBTRVL (Travel)	5/30/2024	J. Bass - Taxi from airport to home	\$ 41.09
<b>Total Expenses:</b>			\$ 6,854.29