

Open Road Films, LLC, et. al. (the "Debtors")
Case No. 18-12012 (LSS)
Summary of FTI Consulting, Inc. Fees
For the Period October 1, 2018 Through October 31, 2018

Fee Category	Amount
Time Total	\$ 1,003,521.50
Expenses Billed	27,197.09
Staffing Report Total	\$ 1,030,718.59

Exhibit "A"

**Open Road Films, LLC, et al. (the "Debtors")
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**Summary of FTI Consulting, Inc. Professional Fees By Professional
For the Period October 1, 2018 Through October 31, 2018**

Professional	Title	Rate	Hours	Total
Schaeffer, Luke	Sr Managing Dir	\$1,020	32.2	\$32,844.00
Agam, Amir M	Sr Managing Dir	\$935	250.9	\$234,591.50
Dube, Stephen	Sr Managing Dir	\$935	3.1	\$2,898.50
Cohen, Asher	Managing Dir	\$815	195.6	\$159,414.00
Jenkins, Carl	Managing Dir	\$800	199.2	\$159,360.00
Rea, Kevin	Managing Dir	\$800	104.0	\$83,200.00
Ellis, Matthew	Director	\$650	126.9	\$82,485.00
Saperstein, Noah	Sr Consultant	\$530	26.7	\$14,151.00
Yoshimura, Michael	Sr Consultant	\$530	239.7	\$127,041.00
Pok, Jana	Consultant	\$345	19.8	\$6,831.00
Ribal, Anthony	Consultant	\$345	116.5	\$40,192.50
Zhang, Yuansheng	Consultant	\$345	175.4	\$60,513.00
Total Hours and Fees			<u>1,490.0</u>	<u>\$1,003,521.50</u>

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**Summary of FTI Consulting, Inc. Fees By Activity and Professional
For the Period October 1, 2018 Through October 31, 2018**

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Business / Library Sale Process</u>				
Agam, Amir M	Sr Managing Dir	\$935	83.0	\$77,605.00
Cohen, Asher	Managing Dir	\$815	183.6	\$149,634.00
Ellis, Matthew	Director	\$650	11.6	\$7,540.00
Jenkins, Carl	Managing Dir	\$800	81.0	\$64,800.00
Rea, Kevin	Managing Dir	\$800	92.1	\$73,680.00
Ribal, Anthony	Consultant	\$345	112.3	\$38,743.50
Saperstein, Noah	Sr Consultant	\$530	26.7	\$14,151.00
Schaeffer, Luke	Sr Managing Dir	\$1,020	26.2	\$26,724.00
Yoshimura, Michael	Sr Consultant	\$530	78.9	\$41,817.00
Zhang, Yuansheng	Consultant	\$345	137.9	\$47,575.50
	Activity Total		833.3	\$542,270.00
<u>Case Administration</u>				
Agam, Amir M	Sr Managing Dir	\$935	7.0	\$6,545.00
Dube, Stephen	Sr Managing Dir	\$935	3.1	\$2,898.50
Jenkins, Carl	Managing Dir	\$800	4.4	\$3,520.00
Rea, Kevin	Managing Dir	\$800	0.9	\$720.00
Yoshimura, Michael	Sr Consultant	\$530	3.2	\$1,696.00
	Activity Total		18.6	\$15,379.50
<u>Case Strategy / Communications with Debtors' Counsel</u>				
Agam, Amir M	Sr Managing Dir	\$935	17.9	\$16,736.50
Cohen, Asher	Managing Dir	\$815	3.8	\$3,097.00
Ellis, Matthew	Director	\$650	0.9	\$585.00
Jenkins, Carl	Managing Dir	\$800	1.5	\$1,200.00
Ribal, Anthony	Consultant	\$345	0.7	\$241.50
Schaeffer, Luke	Sr Managing Dir	\$1,020	1.8	\$1,836.00
Yoshimura, Michael	Sr Consultant	\$530	1.1	\$583.00
Zhang, Yuansheng	Consultant	\$345	0.9	\$310.50
	Activity Total		28.6	\$24,589.50

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<u>Claims Management & Analysis</u>				
Jenkins, Carl	Managing Dir	\$800	15.5	\$12,400.00
Zhang, Yuansheng	Consultant	\$345	4.3	\$1,483.50
	Activity Total		19.8	\$13,883.50
<u>Communications or Research for Secured Creditors or their Counsel</u>				
Agam, Amir M	Sr Managing Dir	\$935	11.6	\$10,846.00
Cohen, Asher	Managing Dir	\$815	6.3	\$5,134.50
Ellis, Matthew	Director	\$650	5.6	\$3,640.00
Jenkins, Carl	Managing Dir	\$800	11.2	\$8,960.00
Rea, Kevin	Managing Dir	\$800	8.3	\$6,640.00
Ribal, Anthony	Consultant	\$345	3.5	\$1,207.50
Schaeffer, Luke	Sr Managing Dir	\$1,020	2.2	\$2,244.00
Zhang, Yuansheng	Consultant	\$345	7.2	\$2,484.00
	Activity Total		55.9	\$41,156.00
<u>Communications or Research for Unsecured Creditors or their Counsel</u>				
Agam, Amir M	Sr Managing Dir	\$935	14.1	\$13,183.50
Cohen, Asher	Managing Dir	\$815	1.9	\$1,548.50
Ellis, Matthew	Director	\$650	8.7	\$5,655.00
Jenkins, Carl	Managing Dir	\$800	5.5	\$4,400.00
Rea, Kevin	Managing Dir	\$800	2.7	\$2,160.00
Schaeffer, Luke	Sr Managing Dir	\$1,020	1.6	\$1,632.00
	Activity Total		34.5	\$28,579.00
<u>Court Attendance</u>				
Agam, Amir M	Sr Managing Dir	\$935	8.3	\$7,760.50
Yoshimura, Michael	Sr Consultant	\$530	3.3	\$1,749.00
	Activity Total		11.6	\$9,509.50
<u>Fee Application Preparation</u>				
Agam, Amir M	Sr Managing Dir	\$935	0.4	\$374.00
Schaeffer, Luke	Sr Managing Dir	\$1,020	0.4	\$408.00
Yoshimura, Michael	Sr Consultant	\$530	30.0	\$15,900.00
	Activity Total		30.8	\$16,682.00

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<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Interim Management – Cash Management and Reporting</u>				
Agam, Amir M	Sr Managing Dir	\$935	12.0	\$11,220.00
Ellis, Matthew	Director	\$650	88.6	\$57,590.00
Jenkins, Carl	Managing Dir	\$800	8.6	\$6,880.00
	Activity Total		109.2	\$75,690.00
<u>Interim Management – Operations</u>				
Agam, Amir M	Sr Managing Dir	\$935	35.4	\$33,099.00
Ellis, Matthew	Director	\$650	0.9	\$585.00
Jenkins, Carl	Managing Dir	\$800	71.0	\$56,800.00
Yoshimura, Michael	Sr Consultant	\$530	8.5	\$4,505.00
Zhang, Yuansheng	Consultant	\$345	2.1	\$724.50
	Activity Total		117.9	\$95,713.50
<u>Misc. Asset Sales</u>				
Agam, Amir M	Sr Managing Dir	\$935	2.1	\$1,963.50
	Activity Total		2.1	\$1,963.50
<u>Monthly Operating Reports</u>				
Agam, Amir M	Sr Managing Dir	\$935	0.9	\$841.50
Yoshimura, Michael	Sr Consultant	\$530	3.6	\$1,908.00
	Activity Total		4.5	\$2,749.50
<u>SOFA/SOAL</u>				
Agam, Amir M	Sr Managing Dir	\$935	16.3	\$15,240.50
Ellis, Matthew	Director	\$650	0.5	\$325.00
Pok, Jana	Consultant	\$345	19.8	\$6,831.00
Yoshimura, Michael	Sr Consultant	\$530	95.6	\$50,668.00
Zhang, Yuansheng	Consultant	\$345	19.2	\$6,624.00
	Activity Total		151.4	\$79,688.50
<u>Travel</u>				
Agam, Amir M	Sr Managing Dir	\$935	31.2	\$29,172.00
Yoshimura, Michael	Sr Consultant	\$530	13.3	\$7,049.00
	Activity Total		44.5	\$36,221.00

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<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Work on Motions or Court Filings</u>				
Agam, Amir M	Sr Managing Dir	\$935	10.7	\$10,004.50
Ellis, Matthew	Director	\$650	10.1	\$6,565.00
Jenkins, Carl	Managing Dir	\$800	0.5	\$400.00
Yoshimura, Michael	Sr Consultant	\$530	2.2	\$1,166.00
Zhang, Yuansheng	Consultant	\$345	3.8	\$1,311.00
	Activity Total		27.3	\$19,446.50
	TOTALS		1,490.0	\$1,003,521.50

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**FTI Consulting, Inc. Detailed Time and Fee Statement
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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Business / Library Sale Process</u>					
Agam, Amir M	\$935	10/01/2018	1.2	1,122.00	Review information from bidders (letters, APAs, issues); Follow up on sale process; Follow up on cure claims status
Cohen, Asher	\$815	10/01/2018	1.9	1,548.50	Call with L. Schaeffer, K. Rea, A. Ribal (FTI), ORF and KTBS team to discuss APA issues and bids; Review P&R; call with L. Schaeffer and K. Rea (FTI) to discuss P&R accrual treatment for transaction
Cohen, Asher	\$815	10/01/2018	8.8	7,172.00	Calls with company re: sale process; Calls with bidders; Calls with secured lender and committee advisers re: sales process; review bids received and draft APAs; Call with L. Schaeffer, K. Rea, A. Ribal (FTI) and KTBS team to discuss APA issues and bids
Rea, Kevin	\$800	10/01/2018	1.2	960.00	Call with L. Schaeffer and A. Cohen (FTI) to discuss P&R accrual treatment for transaction; Call with L. Schaeffer, A. Cohen, A. Ribal (FTI) and KTBS team to discuss APA issues and bids
Rea, Kevin	\$800	10/01/2018	4.3	3,440.00	Call with L. Schaeffer, A. Cohen, A. Ribal (FTI), ORF and KTBS team to discuss APA issues and bids; Perform sensitivities to film forecast model based on feedback from bidder; Prepare and distribute diligence responses to potential bidder
Rea, Kevin	\$800	10/01/2018	2.5	2,000.00	Review P&R calculations for certain titles; Review stalking horse bid and related issues
Ribal, Anthony	\$345	10/01/2018	1.6	552.00	Call with L. Schaeffer, A. Cohen, K. Rea (FTI) and KTBS team to discuss APA issues and bids; Call with L. Schaeffer, A. Cohen, K. Rea (FTI), ORF and KTBS team to discuss APA issues and bids; Comparison of new APA to previous markup
Ribal, Anthony	\$345	10/01/2018	0.6	207.00	Review and upload new APA, follow up with J. Ellis (ORF) regarding outstanding NDAs; Review documents provided by ORF in response to legal diligence requests; Send invitation for call with bidder; update WGL
Saperstein, Noah	\$530	10/01/2018	7.9	4,187.00	Work on diligence requests from potential buyer
Schaeffer, Luke	\$1,020	10/01/2018	1.3	1,326.00	Review draft stalking horse APA; Call with A. Cohen, K. Rea, A. Ribal (FTI) and KTBS team to discuss APA issues and bids; Call with A. Cohen, K. Rea, A. Ribal (FTI), ORF and KTBS team to discuss APA issues and bids
Schaeffer, Luke	\$1,020	10/01/2018	0.7	714.00	Call with A. Cohen and K. Rea (FTI) to discuss P&R accrual treatment for transaction
Yoshimura, Michael	\$530	10/01/2018	9.4	4,982.00	Call with B. Zhang (FTI) to discuss APA and cure schedules; Meet with J. Fradlin (ORF) to discuss contracts for APA schedules; Work on contract cure schedule; follow up meeting with J. Fradlin and B. Ford (both ORF) re: same
Zhang, Yuansheng	\$345	10/01/2018	3.2	1,104.00	Call with M. Yoshimura (FTI) to discuss APA and cure schedules; Create executory contracts schedules; review contracts list from purchase agreement of prior transaction
Agam, Amir M	\$935	10/02/2018	2.3	2,150.50	Call with A. Cohen, A. Ribal (FTI), KTBS, bidder, and bidder counsel to discuss APA markup; Follow up call with A. Agam, A. Cohen, A. Ribal (FTI), and KTBS; Call with A. Cohen, K. Rea (FTI), and K. Rea to discuss responses to draft stalking horse APAs

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<u>Activity Classification: Business / Library Sale Process</u>					
Cohen, Asher	\$815	10/02/2018	5.2	4,238.00	Call with A. Ribal (FTI), bidder and bidder counsel; work on sale process items; calls with bidder; Call with A. Ribal (FTI) to discuss next steps and coordinate calls for this afternoon; Review bidder due diligence requests
Cohen, Asher	\$815	10/02/2018	3.5	2,852.50	Call with K. Rea, A. Ribal (FTI), and M. Bolkin (ORF) to discuss P&R; Call with bidder; Call with A. Agam, A. Ribal (FTI), KTBS, bidder, and bidder counsel to discuss APA markup; Follow up call with A. Agam, A. Cohen, A. Ribal (FTI), and KTBS
Cohen, Asher	\$815	10/02/2018	3.3	2,689.50	Call with A. Agam, K. Rea (FTI), and KBS to discuss responses to draft stalking horse APAs; Call with A. Ribal (FTI), bidder, and bidder counsel to discuss bid and APA markup; follow up call with A. Ribal (FTI); work on sale process items
Rea, Kevin	\$800	10/02/2018	1.8	1,440.00	Call with A. Agam, A. Cohen (FTI), and KBS to discuss responses to draft stalking horse APAs; Call with A. Cohen, A. Ribal (FTI), and M. Bolkin (ORF) to discuss P&R; Review APA issues for bidder and prepare internal responses
Rea, Kevin	\$800	10/02/2018	8.7	6,960.00	Prepare and distribute diligence responses to bidder: P&R, titles with negative cash flows, television questions; Review accrued P&R calculations for cure estimates; Review and analyze APA impact of excluding titles and potential audit risk
Ribal, Anthony	\$345	10/02/2018	1.8	621.00	Call with A. Cohen (FTI) to discuss next steps and coordinate calls for this afternoon; Call with A. Cohen, K. Rea (FTI), and M. Bolkin (ORF) to discuss P&R; Call with ORF to discuss diligence requests
Ribal, Anthony	\$345	10/02/2018	2.8	966.00	Call with A. Cohen (FTI), bidder, and bidder counsel to discuss bid and APA markup; follow up call with A. Cohen (FTI); Call with A. Cohen (FTI), bidder and bidder counsel
Ribal, Anthony	\$345	10/02/2018	2.0	690.00	Call with A. Agam, A. Cohen, A. Ribal (FTI), KTBS, bidder, and bidder counsel to discuss APA markup; Follow up call with A. Agam, A. Cohen, A. Ribal (FTI), and KTBS; Follow-up communication with Open Road related to bids submitted 10/1
Ribal, Anthony	\$345	10/02/2018	2.6	897.00	Set up bidder counsel access to the data room and send coordination emails for additional ORF meetings; Respond to bidder diligence requests and review related documents; Update data room
Ribal, Anthony	\$345	10/02/2018	2.6	897.00	Update Recovery Analysis to Reflect Cash Flow Model from 10/1 and respond to various diligence requests from bidder
Schaeffer, Luke	\$1,020	10/02/2018	2.0	2,040.00	Review Stalking Horse APAs
Yoshimura, Michael	\$530	10/02/2018	2.4	1,272.00	Call with B. Zhang (FTI) to discuss APA and cure schedules; Call with R. Smith (KTBS) to discuss APA and cure schedules; meeting with J. Fradlin and B. Ford (both ORF) to discuss music license cure amounts
Yoshimura, Michael	\$530	10/02/2018	2.6	1,378.00	Meet with J. Fradlin (ORF) to discuss contracts for APA schedules; Work on APA schedules
Zhang, Yuansheng	\$345	10/02/2018	9.1	3,139.50	Call with M. Yoshimura (FTI) to discuss APA and cure schedules; Review contracts and create schedules for APA: employment and contractor agreements, film exploitation contracts, TV contracts

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<u>Activity Classification: Business / Library Sale Process</u>					
Zhang, Yuansheng	\$345	10/02/2018	2.3	793.50	Update P&R analysis and bridge 9/5 and 11/30 figures to previous files sent to buyers
Agam, Amir M	\$935	10/03/2018	5.4	5,049.00	Participate in call on sales process issues with Company; Calls with A. Cohen (FTI) and R. Smith (KTBS) re: sales process; Respond to emails on sale process issues; Review APA materials; Review diligence request responses
Cohen, Asher	\$815	10/03/2018	5.2	4,238.00	Calls with A. Agam (FTI) and R. Smith (KTBS) re: sales process; Calls with K. Rea (FTI) and Company to discuss diligence responses to bidder; Work on bidder diligence requests and APA issues
Cohen, Asher	\$815	10/03/2018	4.6	3,749.00	Call with K. Rea, M. Ellis, and A. Ribal (FTI) to discuss bidder diligence requests; Review and work on various diligence requests and APA materials
Ellis, Matthew	\$650	10/03/2018	1.5	975.00	Address buyer diligence questions; Call with A. Cohen, K. Rea, and A. Ribal (FTI) to discuss bidder diligence requests
Jenkins, Carl	\$800	10/03/2018	1.6	1,280.00	Call with K. Rea, A. Ribal (FTI), and ORF to discuss exclusion of certain titles from sales process; Work on bidder diligence requests
Rea, Kevin	\$800	10/03/2018	2.3	1,840.00	Call with A. Cohen, M. Ellis, and A. Ribal (FTI) to discuss bidder diligence requests; Address diligence requests for bidders; Analyze issues associated with audit risk for accrued P&R
Rea, Kevin	\$800	10/03/2018	2.0	1,600.00	Coordinate access to data room for potential lenders to bidder in connection with transaction; Prepare responses for bidder diligence requests; Review home entertainment performance assumptions for Show Dogs and Hotel Artemis
Rea, Kevin	\$800	10/03/2018	3.6	2,880.00	Call with C. Jenkins, A. Ribal (FTI), and ORF to discuss exclusion of certain titles from sales process; Calls with A. Cohen (FTI) and Company to discuss diligence responses to bidder; Call with A. Ribal (FTI) to discuss P&R calculation issues
Ribal, Anthony	\$345	10/03/2018	3.6	1,242.00	Work on bidder diligence requests; Call with K. Rea (FTI) to discuss P&R calculation issues; P&R Analysis for proposed bidder excluded titles; Review accumulated P&R for past 3 years; Respond to bidder diligence requests and review related documents
Ribal, Anthony	\$345	10/03/2018	1.1	379.50	Call with M. Yoshimura (FTI) to discuss Material Contract Schedules; Review draft APA disclosure schedules; Upload new files to data room in response to bidder diligence request and draft corresponding response emails
Ribal, Anthony	\$345	10/03/2018	0.9	310.50	Call with C. Jenkins, K. Rea (FTI), and ORF to discuss exclusion of certain titles from sales process; Upload new files to the data room per bidder legal diligence requests
Ribal, Anthony	\$345	10/03/2018	1.4	483.00	Analyze total impact of prior P&R audits given documents provided by M. Bolkin (ORF) and follow up on further bidder diligence requests; Call with A. Cohen, K. Rea, and M. Ellis (FTI) to discuss bidder diligence requests
Schaeffer, Luke	\$1,020	10/03/2018	1.5	1,530.00	Review draft APA and schedules and provide comments

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<u>Activity Classification: Business / Library Sale Process</u>					
Yoshimura, Michael	\$530	10/03/2018	12.1	6,413.00	Work on APA schedules; call with A. Ribal (FTI) to discuss APA schedules; call with B. Zhang (FTI) to discuss APA schedules; meeting with J. Fradlin (ORF) to discuss APA schedules
Zhang, Yuansheng	\$345	10/03/2018	0.6	207.00	Call with M. Yoshimura (FTI) to discuss contract cure updates; Correspond with ORF team to follow up on asset vendor descriptions; Correspond with S. Nickerson (ORF) to understand additional contract rejections
Zhang, Yuansheng	\$345	10/03/2018	0.9	310.50	Update P&R tab to include new participation actual numbers from M. Bolkin (ORF)
Agam, Amir M	\$935	10/04/2018	3.0	2,805.00	Call with L. Schaeffer to discuss sales process items; Follow up on misc. sales process issues; Review information for sales process; Call with C. Jenkins, M. Yoshimura, and B. Zhang (FTI) to discuss contract cure schedule
Agam, Amir M	\$935	10/04/2018	1.9	1,776.50	Call with A. Cohen (FTI), KTBS, and potential bidder; Call with L. Schaeffer, A. Cohen, K. Rea (FTI), and bidder to discuss APA; follow up on call
Agam, Amir M	\$935	10/04/2018	0.8	748.00	Call with M. Yoshimura, B. Zhang, A. Ribal (FTI), R. Smith, J. Yi (KTBS), and ORF to discuss reps and warranties
Cohen, Asher	\$815	10/04/2018	7.3	5,949.50	Call with A. Agam (FTI), KTBS, and potential bidder; Call with L. Schaeffer, A. Agam, K. Rea (FTI), and bidder to discuss APA; follow up internal call; Call with bidder on APA technical issues 12pm; Calls and emails on diligence and APA issues
Cohen, Asher	\$815	10/04/2018	3.4	2,771.00	Calls and emails on diligence and Review APA; Call with K. Rea and A. Ribal (FTI) to discuss bidder diligence requests
Jenkins, Carl	\$800	10/04/2018	0.5	400.00	Call with A. Agam, M. Yoshimura, and B. Zhang (FTI) to discuss contract cure schedule
Rea, Kevin	\$800	10/04/2018	4.5	3,600.00	Call with L. Schaeffer, A. Agam, A. Cohen (FTI), and bidder to discuss APA; follow up internal call; Call with A. Cohen and A. Ribal (FTI) to discuss bidder diligence requests; Prepare responses for bidder diligence requests; Review P&R calculation issues
Rea, Kevin	\$800	10/04/2018	1.3	1,040.00	Review P&R calculations for key titles; Review revised film ultimate
Ribal, Anthony	\$345	10/04/2018	1.3	448.50	Call with bidder to Discuss Purchase Price Adjustments; Respond to bidder diligence requests and review related documents; send out Joinder Agreement to bidder NDA; Review and upload Contract Cure Schedule to data room
Ribal, Anthony	\$345	10/04/2018	0.9	310.50	Review data room documents in response to bidder diligence requests; Review Hotel Artemis Revenue at A. Cohen's (FTI) request
Ribal, Anthony	\$345	10/04/2018	1.6	552.00	Call with M. Bolkin (ORF) to discuss bidder requests and responses, add M. Yoshimura (FTI) to data room; Call with Open Road to Discuss Hotel Artemis Revenues and Universal Default; Call with Open Road to discuss film P&R issues
Ribal, Anthony	\$345	10/04/2018	1.9	655.50	Call with A. Cohen and K. Rea (FTI) to discuss bidder diligence requests; Call with A. Agam, M. Yoshimura, B. Zhang (FTI), R. Smith, J. Yi (KTBS), and ORF to discuss reps and warranties

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<u>Activity Classification: Business / Library Sale Process</u>					
Schaeffer, Luke	\$1,020	10/04/2018	3.5	3,570.00	Call with A. Agam, A. Cohen, K. Rea (FTI), and bidder to discuss APA; follow up internal call; call with A. Agam to discuss sale process; review sales process documents
Yoshimura, Michael	\$530	10/04/2018	1.3	689.00	Call with A. Agam, B. Zhang, A. Ribal (FTI), R. Smith, J. Yi (KTBS), and ORF to discuss reps and warranties; Call with A. Agam, C. Jenkins, and B. Zhang (FTI) to discuss contract cure schedule
Yoshimura, Michael	\$530	10/04/2018	4.8	2,544.00	Confirm material contracts uploaded into data room; update material contracts list for APA schedules; Draft correspondence to counsel re: APA schedules; Research cure contract amounts; update contract cure schedule; Update cure schedule
Yoshimura, Michael	\$530	10/04/2018	4.6	2,438.00	Work on APA schedules; meeting with J. Fradlin (ORF) to discuss APA schedules; coordinate with Merrill to gain access to sales data room; Call with R. Smith (KTBS) to discuss APA schedules; confirm material contracts uploaded in data room
Zhang, Yuansheng	\$345	10/04/2018	0.8	276.00	Locate additional contracts for contract cure schedule; Call with A. Agam, C. Jenkins, and M. Yoshimura (FTI) to discuss contract cure schedule
Zhang, Yuansheng	\$345	10/04/2018	0.8	276.00	Call with A. Agam, M. Yoshimura, A. Ribal (FTI), R. Smith, J. Yi (KTBS), and ORF to discuss reps and warranties
Agam, Amir M	\$935	10/05/2018	1.9	1,776.50	Review sale process materials including APA, bid proc order, bid summary, etc.; Related emails; Follow up on APA information; Various calls on diligence issues and bidder negotiations
Agam, Amir M	\$935	10/05/2018	3.8	3,553.00	Participate in calls with counsel, L. Schaeffer, A. Cohen (FTI) on sale process; Calls on diligence requests with A. Cohen (FTI) and bidders; Call with bidders, A. Agam and A. Ribal (FTI) to discuss diligence items
Cohen, Asher	\$815	10/05/2018	4.8	3,912.00	Call with bidders, A. Cohen and A. Ribal (FTI) to discuss diligence items; Calls on diligence requests with A. Agam (FTI) and bidders; Review buyer APA
Cohen, Asher	\$815	10/05/2018	3.4	2,771.00	Participate in calls with counsel, L. Schaeffer, A. Agam (FTI) on sale process; Call with A. Ribal (FTI), ORF, and KTBS to discuss disclosure schedules; Calls with buyers and secured lender advisers
Jenkins, Carl	\$800	10/05/2018	0.5	400.00	Review cure schedule
Rea, Kevin	\$800	10/05/2018	2.2	1,760.00	Internal discussion regarding bidder diligence questions; Prepare response to bidder diligence questions; Prepare response to bidder diligence questions; Respond to bidder diligence requests; Respond to bidder diligence requests regarding P&R
Ribal, Anthony	\$345	10/05/2018	2.5	862.50	Review diligence documents related to bidder request and post to data room; Review documents provided by OR in response to bidder diligence requests; Update recovery analysis based on revised bids from bidders
Ribal, Anthony	\$345	10/05/2018	1.8	621.00	Call with A. Cohen (FTI), ORF, and KTBS to discuss disclosure schedules; Call with bidders, A. Agam and A. Cohen (FTI) to discuss diligence items; Calls with ORF and bidder to discuss Cure Schedule questions

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**FTI Consulting, Inc. Detailed Time and Fee Statement
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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Business / Library Sale Process</u>					
Schaeffer, Luke	\$1,020	10/05/2018	2.2	2,244.00	Review stalking horse APA; prepare for board call; Participate in calls with counsel, A. Agam, A. Cohen (FTI) on sale process
Yoshimura, Michael	\$530	10/05/2018	8.4	4,452.00	Update available contracts and material contracts APA schedules; respond to diligence requests
Agam, Amir M	\$935	10/06/2018	2.1	1,963.50	Review sale materials mark-ups and send emails related to same
Cohen, Asher	\$815	10/06/2018	3.5	2,852.50	Call with A. Ribal (FTI) to discuss diligence requests; Call with bidder; Review APA and schedules
Ribal, Anthony	\$345	10/06/2018	2.1	724.50	Call with A. Cohen (FTI) to discuss diligence requests; Update recovery analysis based on latest CF Model from M. Ellis (FTI) and revised bids; review bidder diligence requests
Agam, Amir M	\$935	10/07/2018	2.6	2,431.00	Review diligence requests, updated APA materials; Review sale related analyses; Review sale process related emails; Call with A. Cohen, K. Rea, C. Jenkins, and A. Ribal (FTI) to discuss bidder P&R request
Agam, Amir M	\$935	10/07/2018	1.5	1,402.50	Call with A. Cohen, A. Ribal (FTI), and KTBS to discuss revised APA; Call with A. Cohen, K. Rea, and A. Ribal (FTI) to discuss bidder P&R requests
Cohen, Asher	\$815	10/07/2018	2.9	2,363.50	Call with secured lender advisers to discuss sales process; Call with A. Agam, K. Rea, C. Jenkins, and A. Ribal (FTI) to discuss bidder P&R request; Call with A. Agam, K. Rea, and A. Ribal (FTI) to discuss bidder P&R requests
Cohen, Asher	\$815	10/07/2018	3.9	3,178.50	Call with A. Agam, A. Ribal (FTI), and KTBS to discuss revised APA; Review APA and schedules
Jenkins, Carl	\$800	10/07/2018	1.5	1,200.00	Call with A. Agam, A. Cohen, K. Rea, and A. Ribal (FTI) to discuss bidder P&R request
Rea, Kevin	\$800	10/07/2018	2.0	1,600.00	Call with A. Agam, A. Cohen, C. Jenkins, and A. Ribal (FTI) to discuss bidder P&R request; Call with A. Agam, A. Cohen, and A. Ribal (FTI) to discuss bidder P&R requests
Ribal, Anthony	\$345	10/07/2018	1.9	655.50	Work on diligence requests from bidder; Update recovery analysis based on revised bids
Ribal, Anthony	\$345	10/07/2018	3.0	1,035.00	Call with A. Agam, A. Cohen (FTI), and KTBS to discuss revised APA; Call with A. Agam, A. Cohen, K. Rea, and C. Jenkins (FTI) to discuss bidder P&R request; Call with A. Agam, A. Cohen, and K. Rea (FTI) to discuss bidder P&R requests
Zhang, Yuansheng	\$345	10/07/2018	1.1	379.50	Correspond with ORF and KTBS team on physical asset vendor addresses; Find additional AP vendor contracts based on material contracts schedule and share with KTBS
Agam, Amir M	\$935	10/08/2018	2.0	1,870.00	Review and respond to issues related to sale process and related agreements; Status call on sale process with A. Cohen (FTI); Review sale process related emails; Review updated bid procedures
Cohen, Asher	\$815	10/08/2018	4.1	3,341.50	Status call on sale process with A. Agam (FTI); call with A. Ribal (FTI) and bidder to discuss diligence items; work on diligence items; Discussion regarding P&R, reps and cutoff dates for APA with A. Ribal (FTI)

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Cohen, Asher	\$815	10/08/2018	3.0	2,445.00	Prepare for call; Call with C. Jenkins, K. Rea (FTI) and bidder to discuss APA and diligence items; Review APA; Call on contract cure amounts with C. Jenkins, K. Rea, M. Yoshimura, B. Zhang, A Ribal (all FTI), J. Weiss, and R. Smith (both KTBS)
Jenkins, Carl	\$800	10/08/2018	2.1	1,680.00	Call with A. Cohen, K. Rea (FTI) and bidder to discuss APA and diligence items; Call on contract cure amounts with A. Cohen, K. Rea, M. Yoshimura, B. Zhang, A. Ribal (all FTI), J. Weiss, and R. Smith (both KTBS)
Rea, Kevin	\$800	10/08/2018	2.1	1,680.00	Call with A. Cohen, C. Jenkins (FTI) and bidder to discuss APA and diligence items; Call on contract cure amounts with A. Cohen, C. Jenkins, M. Yoshimura, B. Zhang, A. Ribal (all FTI), J. Weiss, and R. Smith (both KTBS)
Rea, Kevin	\$800	10/08/2018	2.2	1,760.00	Work on bidder diligence requests; prepare cash flow forecast detail for bidder request
Ribal, Anthony	\$345	10/08/2018	1.9	655.50	Call with A. Cohen (FTI) and bidder to discuss diligence items; Review bidder APA to determine treatment of cure amounts; Call with Z. Lomis (ORF) to discuss outstanding diligence requests
Ribal, Anthony	\$345	10/08/2018	4.6	1,587.00	Call on contract cure amounts with A. Cohen, C. Jenkins, K. Rea, M. Yoshimura, B. Zhang (all FTI), J. Weiss, and R. Smith (both KTBS); Develop Sales Process Update deck; Discussion regarding P&R, reps and cutoff dates for APA with A. Cohen (FTI)
Saperstein, Noah	\$530	10/08/2018	1.7	901.00	Update cash flow to send to bidders
Schaeffer, Luke	\$1,020	10/08/2018	1.2	1,224.00	Review draft APA and schedules and provide comments
Yoshimura, Michael	\$530	10/08/2018	2.8	1,484.00	Update cure schedule; research music licenses for cure schedule; meeting with L. Garris (ORF) to discuss unpaid music licenses
Yoshimura, Michael	\$530	10/08/2018	1.4	742.00	Call on contract cure amounts with A. Cohen, C. Jenkins, K. Rea, B. Zhang, A. Ribal (all FTI), J. Weiss, and R. Smith (both KTBS); Work on contract cure schedule; follow up meeting with J. Fradlin and B. Ford (both ORF) re: same
Zhang, Yuansheng	\$345	10/08/2018	1.5	517.50	Call on contract cure amounts with A. Cohen, C. Jenkins, K. Rea, M. Yoshimura, A. Ribal (all FTI), J. Weiss, and R. Smith (both KTBS); Work on updates to asset list; Meet with M. Bolkin (ORF) to discuss Participations updates
Zhang, Yuansheng	\$345	10/08/2018	1.2	414.00	Meeting with A. Melichar (ORF) regarding P&R updates; Meet with N. Thomas (ORF) to discuss physical asset vendor addresses; Update asset list to account for addresses of vendors that hold physical assets
Zhang, Yuansheng	\$345	10/08/2018	3.1	1,069.50	Update contract cure analysis for music license liabilities and contract details; Update P&R file and contract cure schedule
Agam, Amir M	\$935	10/09/2018	1.5	1,402.50	Call with A. Cohen, C. Jenkins, K. Rea, M. Yoshimura (FTI), and A. Melichar (ORF) to discuss cure amounts; Work on sale process issues; Follow up on cure amounts
Cohen, Asher	\$815	10/09/2018	3.7	3,015.50	Call with C. Jenkins, A. Ribal (FTI), and bidder to discuss diligence requests; Review APA and schedules

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<u>Activity Classification: Business / Library Sale Process</u>					
Cohen, Asher	\$815	10/09/2018	2.4	1,956.00	Call with L. Schaeffer, A. Ribal (FTI), and KTBS to review APA; Call with A. Agam, C. Jenkins, K. Rea, M. Yoshimura (FTI), and A. Melichar (ORF) to discuss cure amounts; Call with L. Schaeffer (FTI) to discuss sales process
Ellis, Matthew	\$650	10/09/2018	2.5	1,625.00	Address PPA questions; Meet with ORF team to review contract cures schedule (partial); Review film asset maintenance costs in library cash flow model
Jenkins, Carl	\$800	10/09/2018	2.9	2,320.00	Analyze P&R issues; Call with A. Cohen, A. Ribal (FTI), and bidder to discuss diligence requests; Call with A. Agam, A. Cohen, K. Rea, M. Yoshimura (FTI), and A. Melichar (ORF) to discuss cure amounts
Rea, Kevin	\$800	10/09/2018	4.6	3,680.00	Prepare responses to bidder diligence questions regarding current performance, P&R, home entertainment performance assumptions and other related topics; Review and coordinate responses to bidder for non-P&R cure claims
Rea, Kevin	\$800	10/09/2018	1.5	1,200.00	Call with A. Agam, A. Cohen, C. Jenkins, M. Yoshimura (FTI), and A. Melichar (ORF) to discuss cure amounts; Call with bidder to discuss Participations and Residuals balances as of 7/31/18
Rea, Kevin	\$800	10/09/2018	0.4	320.00	Review information and prepare responses to address questions from bidder regarding participations and residuals
Ribal, Anthony	\$345	10/09/2018	3.3	1,138.50	Call with L. Schaeffer, A. Cohen (FTI), and KTBS to review APA; Call with A. Cohen, C. Jenkins (FTI), and bidder to discuss diligence requests; Competitor Research into Additional Companies Identified
Ribal, Anthony	\$345	10/09/2018	2.0	690.00	Review KTBS Purchase Price Adjustment Schedule and Compare to Existing FTI File; Update Purchase Price Adjustment Schedule for Internal Distribution
Saperstein, Noah	\$530	10/09/2018	8.3	4,399.00	Work on diligence requests for bidders
Schaeffer, Luke	\$1,020	10/09/2018	2.1	2,142.00	Call with A. Cohen, A. Ribal (FTI), and KTBS to review APA; review APA; Call with A. Cohen (FTI) to discuss sales process
Yoshimura, Michael	\$530	10/09/2018	1.7	901.00	Work on cure schedule; Work on outstanding cure amounts; discussion with S. Gurvitz and R. Smith (both KTBS) re: same
Yoshimura, Michael	\$530	10/09/2018	3.2	1,696.00	Call with A. Agam, A. Cohen, C. Jenkins, K. Rea (FTI), and A. Melichar (ORF) to discuss cure amounts; Call with B. Zhang (FTI) and ORF finance team to discuss cure schedule; meeting with L. Stepanian (ORF) to discuss cure amounts
Zhang, Yuansheng	\$345	10/09/2018	3.2	1,104.00	Meet with R. Jordan (ORF) regarding Deluxe Toronto assets; Meeting with OR team and FTI team regarding contract cure schedule; Update asset list per discussion with N. Thomas (ORF); Update contract cure analysis for updated AP aging details
Zhang, Yuansheng	\$345	10/09/2018	2.9	1,000.50	Adjust music license contract cures and update contract cure analysis; Create noticing information for all contract counterparties; Create variance analysis of contract cures as of 9/24 vs 10/9; Draft email to lawyers on assets at Deluxe Toronto

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<u>Activity Classification: Business / Library Sale Process</u>					
Agam, Amir M	\$935	10/10/2018	2.6	2,431.00	Review emails related sale process / cure amounts; Call with A. Cohen, C. Jenkins, and A. Ribal (FTI) to discuss sales process next steps; Call with potential buyer on forecasts; Review cure analyses
Cohen, Asher	\$815	10/10/2018	2.8	2,282.00	Call with bidder on open items; Call with A. Agam, C. Jenkins, and A. Ribal (FTI) to discuss sales process next steps; work on various sales process items
Cohen, Asher	\$815	10/10/2018	6.6	5,379.00	Calls with bidder on APA, diligence requests, and cure amounts; work on and review diligence responses; Call with K. Rea, M. Ellis, A. Ribal, KTBS, and bidder to discuss cure amounts
Ellis, Matthew	\$650	10/10/2018	3.4	2,210.00	Break-out distribution outflow detail for PPA; Call with A. Cohen, K. Rea, A. Ribal, KTBS, and bidder to discuss cure amounts; Make adjustments to PPA schedule; Work on estimating run-rate film asset maintenance expenses
Jenkins, Carl	\$800	10/10/2018	1.6	1,280.00	Review of bid procedures; Call with A. Agam, A. Cohen, and A. Ribal (FTI) to discuss sales process next steps
Rea, Kevin	\$800	10/10/2018	2.0	1,600.00	Call with A. Ribal and A. Melichar (ORF) to discuss P&R calculations; Call with A. Cohen, M. Ellis, A. Ribal, KTBS, and bidder to discuss cure amounts
Rea, Kevin	\$800	10/10/2018	4.9	3,920.00	Prepare participations and residuals reconciliation between original forecast model and 13 week cash flow model for bidder; Review mechanics for purchase price adjustment for bidder
Ribal, Anthony	\$345	10/10/2018	4.1	1,414.50	Call with K. Rea and A. Melichar (ORF) to discuss P&R calculations; Call with A. Cohen, K. Rea, M. Ellis, KTBS, and bidder to discuss cure amounts; Compile List of interested parties for YCST; Develop NLCF schedule for KTBS PPA file
Ribal, Anthony	\$345	10/10/2018	1.8	621.00	Call with A. Agam, A. Cohen, and C. Jenkins (FTI) to discuss sales process next steps; Review and upload new legal diligence items to data room
Saperstein, Noah	\$530	10/10/2018	6.1	3,233.00	Work on diligence requests for bidders
Yoshimura, Michael	\$530	10/10/2018	7.2	3,816.00	Work on contract schedules; communicate with counsel to resolve inquiries from buyer; call with R. Smith (KTBS) to discuss contract schedules; Work on diligence requests from potential buyer
Yoshimura, Michael	\$530	10/10/2018	4.1	2,173.00	Prepare list of contracts to send to claims agent to locate noticing information; Prepare signature sheets for sale; gather company W-9 for escrow agreement; work on contract schedules; Update cure schedule
Zhang, Yuansheng	\$345	10/10/2018	6.1	2,104.50	Call with R. Smith (KTBS) regarding Toronto assets and transfer prices; Create noticing information for all contract counterparties; Create P&R summary for actuals and accruals as of 7/31
Zhang, Yuansheng	\$345	10/10/2018	2.7	931.50	Discuss with M. Bolkin (ORF) on residuals analysis and discrepancies; update residuals analysis; Review update to contract cure analysis
Agam, Amir M	\$935	10/11/2018	3.4	3,179.00	Review updated APA; Review and respond to sale process related emails; Review and update cure costs

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Cohen, Asher	\$815	10/11/2018	8.1	6,601.50	Calls with KTBS on APA; work on APA and diligence issues; Call with C. Jenkins, K. Rea, and B. Zhang (FTI) to discuss cure amounts; Review revised APA from bidder
Ellis, Matthew	\$650	10/11/2018	3.2	2,080.00	Review film asset maintenance expenses and TV costs in library cash flow model; Work on estimating run-rate film asset maintenance expenses
Jenkins, Carl	\$800	10/11/2018	10.2	8,160.00	Review of P&R analysis; work on P&R issues; Review and analyze contract cure schedule for sale process; Call with A. Cohen, K. Rea, and B. Zhang (FTI) to discuss cure amounts
Rea, Kevin	\$800	10/11/2018	3.1	2,480.00	Call with A. Cohen, C. Jenkins, and B. Zhang (FTI) to discuss cure amounts; Call with A. Melichar (ORF) regarding cure calculations and P&R reconciliation; Review illustrative purchase price adjustment calculation
Rea, Kevin	\$800	10/11/2018	1.3	1,040.00	Review and prepare schedules for non-Participations and Residuals cure schedules; Review draft APA with KTBS; Review draft APA
Rea, Kevin	\$800	10/11/2018	3.7	2,960.00	Prepare and send P&R reconciliation responses to bidder; Prepare responses to various bidder diligence requests; Review and modify participations and residuals reconciliation between original forecast model and 13 week cash flow model for bidder
Ribal, Anthony	\$345	10/11/2018	3.1	1,069.50	Call with A. Melichar (ORF) to discuss P&R Reconciliation items; Compile contact information for missing interested parties, review PPA adjustment schedules; Compile physical addresses for interested parties list
Schaeffer, Luke	\$1,020	10/11/2018	0.8	816.00	Review draft APA
Yoshimura, Michael	\$530	10/11/2018	2.3	1,219.00	Update contract cure schedule; Work on diligence requests for bidders; Work on noticing information for sales process parties; follow up with counsel re: publication of sale process notice
Zhang, Yuansheng	\$345	10/11/2018	5.9	2,035.50	Create noticing schedule for contract counterparties; Discuss with A. Melichar (ORF) regarding updates to participations and residuals accruals; Make adjustments to P&R cure amounts for 9/5 per discussion with A. Melichar (ORF)
Zhang, Yuansheng	\$345	10/11/2018	3.4	1,173.00	Calls with A. Melichar (ORF) to discuss P&R discrepancies and reconciliation; Call with A. Cohen, C. Jenkins, and K. Rea (FTI) to discuss cure amounts; Call with M. Bolkin (ORF) to discuss P&R discrepancies and reconciliation
Zhang, Yuansheng	\$345	10/11/2018	3.4	1,173.00	Update P&R analysis and accruals per discussions with M. Bolkin and A. Melichar (ORF)
Agam, Amir M	\$935	10/12/2018	3.2	2,992.00	Review and respond to emails on sale process; Review sale related analyses; Follow up discussions on items for buyer; Work on / follow up on status of cure notices; Follow up on sale process issues
Agam, Amir M	\$935	10/12/2018	0.7	654.50	Call with A. Cohen, K. Rea (FTI), and KTBS to discuss open APA items
Agam, Amir M	\$935	10/12/2018	1.8	1,683.00	Call with K. Rea, M. Yoshimura and A. Ribal (FTI) to discuss contract cure schedule; Call with A. Cohen, C. Jenkins, K. Rea, M. Ellis, A. Ribal (FTI) and bidder to discuss APA open items

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<u>Activity Classification: Business / Library Sale Process</u>					
Cohen, Asher	\$815	10/12/2018	4.9	3,993.50	Call with A. Agam, K. Rea (FTI), and KTBS to discuss open APA items; Calls with bidder on APA, diligence requests, and cure amounts; work on and review diligence responses
Cohen, Asher	\$815	10/12/2018	2.8	2,282.00	Call with A. Agam, C. Jenkins, K. Rea, M. Ellis, A. Ribal (FTI) and bidder to discuss APA open items; Review APA and bidder diligence request responses
Ellis, Matthew	\$650	10/12/2018	1.0	650.00	Call with A. Agam, A. Cohen, C. Jenkins, K. Rea, A. Ribal (FTI) and bidder to discuss APA open items
Jenkins, Carl	\$800	10/12/2018	4.1	3,280.00	Call with A. Agam, A. Cohen, K. Rea, M. Ellis, A. Ribal (FTI) and bidder to discuss APA open items; Review of P&R
Jenkins, Carl	\$800	10/12/2018	1.0	800.00	Call with M. Yoshimura, B. Zhang, A Ribal (FTI), J. Weiss, R. Smith (KTBS), R. Poppiti, I. Bambric (YCST), and DRC to discuss contract cure schedule
Rea, Kevin	\$800	10/12/2018	1.9	1,520.00	Review and update analyses for cure amounts, reconciliations of participations and residuals to be provided to bidder
Rea, Kevin	\$800	10/12/2018	1.7	1,360.00	Call with A. Agam, A. Cohen (FTI), and KTBS to discuss open APA items; Call with A. Agam, A. Cohen, C. Jenkins, M. Ellis, A. Ribal (FTI) and bidder to discuss APA open items
Rea, Kevin	\$800	10/12/2018	2.9	2,320.00	Call with A. Agam, K. Rea, M. Yoshimura and A. Ribal (FTI) to discuss contract cure schedule; Internal purchase price adjustment discussion and modifications; Prepare cure amounts schedules for bidder
Ribal, Anthony	\$345	10/12/2018	2.0	690.00	Call with C. Jenkins, M. Yoshimura, B. Zhang (FTI), J. Weiss, R. Smith (KTBS), R. Poppiti, I. Bambric (YCST), and DRC to discuss contract cure schedule; Call with A. Agam, A. Cohen, C. Jenkins, K. Rea, M. Ellis (FTI) and bidder to discuss APA open items
Ribal, Anthony	\$345	10/12/2018	1.1	379.50	Update Purchase Price Adjustment Schedule per revised APA
Ribal, Anthony	\$345	10/12/2018	2.7	931.50	Compile/clean-up files to be sent to bidder in advance of call this morning; Develop APA Schedule for Other Cash Disbursements; Call with A. Agam, K. Rea, M. Yoshimura and A. Ribal (FTI) to discuss contract cure schedule
Schaeffer, Luke	\$1,020	10/12/2018	1.2	1,224.00	Review draft APA and provide comments
Yoshimura, Michael	\$530	10/12/2018	1.2	636.00	Call with A. Agam, K. Rea, and A. Ribal (FTI) to discuss contract cure schedule; coordinate with DRC team and counsel re: cure notice mailing
Yoshimura, Michael	\$530	10/12/2018	2.4	1,272.00	Work on contract cure schedule and notice schedule; call with C. Jenkins, B. Zhang, A Ribal (FTI), J. Weiss, R. Smith (KTBS), R. Poppiti, I. Bambric (YCST), and DRC to discuss contract cure schedule; Call with B. Zhang (FTI) to discuss cure notices
Yoshimura, Michael	\$530	10/12/2018	3.2	1,696.00	Update cure notice schedule; call with R. Poppiti, I. Bambric (both YCST), and J. Weiss (KTBS) to discuss cure schedule
Zhang, Yuansheng	\$345	10/12/2018	2.0	690.00	Call with C. Jenkins, M. Yoshimura, A Ribal (FTI), J. Weiss, R. Smith (KTBS), R. Poppiti, I. Bambric (YCST), and DRC to discuss contract cure schedule; Call with M. Yoshimura (FTI) on cure schedule notice; Draft email on noticing information to DRC

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<u>Activity Classification: Business / Library Sale Process</u>					
Zhang, Yuansheng	\$345	10/12/2018	10.6	3,657.00	Review noticing information schedule and make adjustments; Update and review contract cure noticing schedule; Update P&R Analysis; Work on cure schedule notice
Agam, Amir M	\$935	10/13/2018	1.6	1,496.00	Write email on cure noticing; Review analysis related to cure costs; Review updated APA and related emails
Cohen, Asher	\$815	10/13/2018	9.2	7,498.00	Work on and review draft APA schedules; Call with bidder on APA, cure, and diligence issues; work on cure schedule and diligence requests
Agam, Amir M	\$935	10/14/2018	0.8	748.00	Call with L. Schaeffer, A. Cohen, C. Jenkins, K. Rea (FTI) and bidder to discuss APA
Agam, Amir M	\$935	10/14/2018	3.8	3,553.00	Review and comment on APA issues; Review and respond to sale process emails; Review APA schedules; Call with L. Schaeffer, A. Cohen, C. Jenkins, K. Rea, A. Ribal (FTI), and KTBS to discuss bidder revisions to APA
Cohen, Asher	\$815	10/14/2018	4.9	3,993.50	Call with KTBS on APA; Call with L. Schaeffer, A. Agam, C. Jenkins, K. Rea (FTI) and bidder to discuss APA; Review and markup revised APA; Review APA schedules
Cohen, Asher	\$815	10/14/2018	4.4	3,586.00	Prepare for Call and review emails; Call with L. Schaeffer, A. Agam, C. Jenkins, K. Rea, A. Ribal (FTI), and KTBS to discuss bidder revisions to APA; Draft sales process update; Follow up call with KTBS on APA and draft materials
Jenkins, Carl	\$800	10/14/2018	2.5	2,000.00	Call with L. Schaeffer, A. Agam, A. Cohen, K. Rea (FTI) and bidder to discuss APA; Review APA draft; Call with L. Schaeffer, A. Agam, A. Cohen, K. Rea, A. Ribal (FTI), and KTBS to discuss bidder revisions to APA
Rea, Kevin	\$800	10/14/2018	1.8	1,440.00	Call with L. Schaeffer, A. Agam, A. Cohen, C. Jenkins (FTI) and bidder to discuss APA; Call with L. Schaeffer, A. Agam, A. Cohen, C. Jenkins, A. Ribal (FTI), and KTBS to discuss bidder revisions to APA
Ribal, Anthony	\$345	10/14/2018	1.0	345.00	Update Sales Process Update with Latest Information from APAs
Ribal, Anthony	\$345	10/14/2018	2.2	759.00	Call with L. Schaeffer, A. Agam, A. Cohen, C. Jenkins, K. Rea (FTI), and KTBS to discuss bidder revisions to APA; Review A. Cohen's (FTI) PPA Schedule per APA Discussion with KTBS; Update PPA Schedule to reflect latest APA Discussion with KTBS
Schaeffer, Luke	\$1,020	10/14/2018	2.1	2,142.00	Review draft APA; Call with A. Agam, A. Cohen, C. Jenkins, K. Rea, A. Ribal (FTI), and KTBS to discuss bidder revisions to APA; Call with A. Agam, A. Cohen, C. Jenkins, K. Rea (FTI) and bidder to discuss APA
Agam, Amir M	\$935	10/15/2018	1.9	1,776.50	Follow up on status of APA schedules, other APA issues; Call with L. Schaeffer, A. Cohen, B. Zhang, A. Ribal (FTI), KTBS, and YCST to discuss APA status
Cohen, Asher	\$815	10/15/2018	6.0	4,890.00	Draft sale process update; Review and draft APA schedules; Call with L. Schaeffer, A. Agam, B. Zhang, A. Ribal (FTI), KTBS, and YCST to discuss APA status; Review bidder markup of APA
Jenkins, Carl	\$800	10/15/2018	1.5	1,200.00	Meeting to discuss the APA and P&R analysis with A. Melichar and M. Bolkin (ORF)

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<u>Activity Classification: Business / Library Sale Process</u>					
Rea, Kevin	\$800	10/15/2018	1.4	1,120.00	Call with J. Yi and R. Smith (ORF) to discuss APA; Review Asset Purchase Agreement and underlying schedules updates and changes; Review net library cash flow receipts schedule to be included in purchase agreement
Ribal, Anthony	\$345	10/15/2018	0.9	310.50	Send materials to bidders and update Buyer Tracker; Update PPA Schedule to reflect latest APA Discussion with KTBS
Ribal, Anthony	\$345	10/15/2018	1.1	379.50	Call with L. Schaeffer, A. Agam, A. Cohen, B. Zhang (FTI), KTBS, and YCST to discuss APA status; Grant access to data room for B. Zhang (FTI); Pulling files from data room and replying to bidder NDA matters
Schaeffer, Luke	\$1,020	10/15/2018	0.5	510.00	Call with A. Agam, A. Cohen, B. Zhang, A. Ribal (FTI), KTBS, and YCST to discuss APA status
Yoshimura, Michael	\$530	10/15/2018	1.4	742.00	Call with R. Smith (KTBS) to discuss APA disclosure schedules; research material contracts; Meeting with M. Tseng (ORF) to discuss APA disclosure schedules; Meeting with J. Ellis (ORF) to discuss APA disclosure schedules
Yoshimura, Michael	\$530	10/15/2018	1.7	901.00	Work on sales process items; review disclosure schedules; send disclosure schedules to ORF management for review
Zhang, Yuansheng	\$345	10/15/2018	4.4	1,518.00	Call with L. Schaeffer, A. Agam, A. Cohen, A. Ribal (FTI), KTBS, and YCST to discuss APA status; Create reconciliation of P&R amounts; Work on potential transfer tax issues; Update APA for additional contracts and upload to data room
Zhang, Yuansheng	\$345	10/15/2018	1.4	483.00	Update contract cure analysis and noticing schedule
Agam, Amir M	\$935	10/16/2018	2.8	2,618.00	Review updated APA and related calculations; Review sale related emails; Review bid procedures amendment; Calls with J. Yi, R. Smith (KTBS) on APA issues; Discuss P&R issues with M. Bolkin (ORF); call with A. Cohen (FTI) on sales process
Cohen, Asher	\$815	10/16/2018	6.3	5,134.50	Calls and emails on bidder APA issues; review and provide comments to bidder APA; call with A. Agam (FTI) on sales process items; Draft process update
Jenkins, Carl	\$800	10/16/2018	4.4	3,520.00	Preparation of materials on vendors before discussions with bidder; Call with bidder; Follow-up calculations and analysis on P&R; Meeting to discuss open issues on P&R
Rea, Kevin	\$800	10/16/2018	2.9	2,320.00	Prepare diligence responses UCC questions pertaining to certain titles; Review underlying participation agreements and impact on forecast model
Ribal, Anthony	\$345	10/16/2018	1.2	414.00	Work on diligence items; Review Free TV Agreements and Upload to Data Room; Send materials to bidder and update Buyer Tracker
Schaeffer, Luke	\$1,020	10/16/2018	0.4	408.00	Review draft APA
Yoshimura, Michael	\$530	10/16/2018	0.3	159.00	Work on updates to APA disclosure schedules
Zhang, Yuansheng	\$345	10/16/2018	3.4	1,173.00	Update APA contract disclosure schedule; Update P&R Schedule; Verify and update free TV contracts in the shared drive

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Zhang, Yuansheng	\$345	10/16/2018	3.0	1,035.00	Work on updates to cure schedule; Meet with M. Bolkin (ORF) to discuss P&R security interest analysis and outstanding items; Meet with ORF team to discuss P&R reconciliation; Talk to A. Gary (ORF) regarding former employee addresses
Agam, Amir M	\$935	10/17/2018	0.6	561.00	Calls on sale process with A. Cohen and A. Ribal (FTI)
Agam, Amir M	\$935	10/17/2018	2.6	2,431.00	Emails related to sale process; Review update to bid procedures; Follow up on sale issues; Review and comment on sale process update; Participate in calls with C. Jenkins, A. Cohen, K. Rea, B. Zhang, A. Ribal (FTI), KTBS (J. Yi, R. Smith) on APA issues
Cohen, Asher	\$815	10/17/2018	3.3	2,689.50	Calls on sale process with A. Agam and A. Ribal (FTI); review APA; work on sale process items; Participate in calls with A. Agam, C. Jenkins, K. Rea, B. Zhang, A. Ribal (FTI), KTBS (J. Yi, R. Smith) on APA issues
Cohen, Asher	\$815	10/17/2018	2.8	2,282.00	Work on process update and prepare for board call; Review further changes to APA from bidder
Jenkins, Carl	\$800	10/17/2018	0.7	560.00	Participate in calls with A. Agam, A. Cohen, K. Rea, B. Zhang, A. Ribal (FTI), KTBS (J. Yi, R. Smith) on APA issues
Rea, Kevin	\$800	10/17/2018	2.3	1,840.00	Address bidder diligence requests regarding P&R; Prepare diligence responses to UCC questions pertaining to certain titles (Show Dogs, Hotel Artemis, Sabotage and Gleason); Prepare forecast summaries of participations by-vendor for preparation of notices
Rea, Kevin	\$800	10/17/2018	1.4	1,120.00	Respond to bidder diligence requests; Review underlying participation agreements and impact on forecast model
Ribal, Anthony	\$345	10/17/2018	1.9	655.50	Participate in calls with A. Agam, C. Jenkins, A. Cohen, K. Rea, B. Zhang (FTI), KTBS (J. Yi, R. Smith) on APA issues; Calls on sale process with A. Cohen and A. Agam (FTI); Compile and verify all bidder APA items for A. Cohen (FTI) review
Ribal, Anthony	\$345	10/17/2018	3.3	1,138.50	Revise latest Sales Process Update per A. Cohen's (FTI) comments; Revise latest Sales Process Update per L. Schaeffer's (FTI) comments
Schaeffer, Luke	\$1,020	10/17/2018	1.0	1,020.00	Review and comment on draft APA
Zhang, Yuansheng	\$345	10/17/2018	1.6	552.00	Participate in calls with A. Agam, C. Jenkins, A. Cohen, K. Rea, A. Ribal (FTI), KTBS (J. Yi, R. Smith) on APA issues; Call with R. Smith (KTBS) and M. Bolkin (ORF) to discuss guild security interest
Zhang, Yuansheng	\$345	10/17/2018	1.9	655.50	Update contract cure notices and notify DRC of changes; Update P&R Schedule
Zhang, Yuansheng	\$345	10/17/2018	3.5	1,207.50	Call with S. Gurvitz (KTBS) to discuss supplemental cure notices; Research additional contracts for inclusion in the APA; Review film library ultimates calculations; Reconcile differences in participations for 9/5 vs 8/31 and highlight follow up items
Agam, Amir M	\$935	10/18/2018	2.5	2,337.50	Review and respond to emails on sale process. Follow up on resolution of open buyer / lender issues; Call with L. Schaeffer, A. Cohen, C. Jenkins, A. Ribal (FTI), and KTBS to discuss APA

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Cohen, Asher	\$815	10/18/2018	2.1	1,711.50	Call with L. Schaeffer, A. Agam, C. Jenkins, A. Ribal (FTI), and KTBS to discuss APA; Review and comment on APA schedules
Cohen, Asher	\$815	10/18/2018	5.3	4,319.50	Calls with KTBS on to discuss film producer issues; Call with C. Jenkins, K. Rea, A. Ribal (FTI), KTBS, and bidder to discuss APA; follow up items relating to call; Review cure schedules
Jenkins, Carl	\$800	10/18/2018	3.6	2,880.00	Call with L. Schaeffer, A. Agam, A. Cohen, A. Ribal (FTI), and KTBS to discuss APA; Call with A. Cohen, K. Rea, A. Ribal (FTI), KTBS, and bidder to discuss APA; Review of P&R analysis for APA
Rea, Kevin	\$800	10/18/2018	2.4	1,920.00	Call with A. Cohen, C. Jenkins, A. Ribal (FTI), KTBS, and bidder to discuss APA; Prepare diligence responses UCC questions
Ribal, Anthony	\$345	10/18/2018	3.9	1,345.50	Verify P&A/P&R issues and validate numbers; Work on film producer P&A/P&R issues
Ribal, Anthony	\$345	10/18/2018	1.8	621.00	Call with L. Schaeffer, A. Agam, A. Cohen, C. Jenkins (FTI), and KTBS to discuss APA; Call with A. Cohen, C. Jenkins, K. Rea (FTI), KTBS, and bidder to discuss APA; Facilitate completion of City National Bank joinder agreement
Schaeffer, Luke	\$1,020	10/18/2018	0.7	714.00	Call with A. Agam, A. Cohen, C. Jenkins, A. Ribal (FTI), and KTBS to discuss APA
Zhang, Yuansheng	\$345	10/18/2018	4.9	1,690.50	Meet with M. Bolkin (ORF) to discuss contract cure responses; Update APA contracts schedule and P&R schedule
Agam, Amir M	\$935	10/19/2018	0.7	654.50	Review and respond to emails related to sale process / cures
Cohen, Asher	\$815	10/19/2018	4.9	3,993.50	Call with P. Hurwitz (Dundon) regarding sale process; Work on APA and bid process; Follow up with KTBS on requests from Committee; Review and draft APA schedules; Call with A. Ribal (FTI) to discuss APA schedules
Cohen, Asher	\$815	10/19/2018	1.1	896.50	Call with A. Ribal and B. Zhang (FTI) to discuss cure schedules
Jenkins, Carl	\$800	10/19/2018	1.5	1,200.00	Review of P&R for the APA
Rea, Kevin	\$800	10/19/2018	3.8	3,040.00	Prepare for and call with Dundon regarding diligence responses UCC questions pertaining to certain titles (Show Dogs, Hotel Artemis, Sabotage and Gleason) and reconciliation of potential sales price to the 7/31/18 borrowing base certificate
Ribal, Anthony	\$345	10/19/2018	6.8	2,346.00	Call with potential bidder to discuss auction procedures; Call with A. Cohen (FTI) to discuss APA schedules; Call with A. Cohen and B. Zhang (FTI) to discuss cure schedules; Review Cure Schedules to APA and supporting documents
Ribal, Anthony	\$345	10/19/2018	0.6	207.00	Update PPA Schedule to Reflect Latest Cure Schedules
Saperstein, Noah	\$530	10/19/2018	2.7	1,431.00	Work on diligence requests
Schaeffer, Luke	\$1,020	10/19/2018	1.0	1,020.00	Work on APA draft
Zhang, Yuansheng	\$345	10/19/2018	3.0	1,035.00	Call with A. Cohen and A. Ribal (FTI) to discuss cure schedules; Update and format APA schedules
Agam, Amir M	\$935	10/20/2018	0.5	467.50	Review updated APA and related emails
Cohen, Asher	\$815	10/20/2018	1.3	1,059.50	Review revised APA

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Jenkins, Carl	\$800	10/20/2018	0.8	640.00	Review of P&R numbers for the APA
Agam, Amir M	\$935	10/21/2018	0.7	654.50	Emails on APA issues; Review analyses related to cures
Cohen, Asher	\$815	10/21/2018	2.1	1,711.50	Prepare for board call; Review revised APA
Jenkins, Carl	\$800	10/21/2018	1.3	1,040.00	Review of P&R numbers for the APA
Ribal, Anthony	\$345	10/21/2018	1.3	448.50	Review and send materials in advance of OR board call; Update sales process update presentation
Agam, Amir M	\$935	10/22/2018	2.4	2,244.00	Review and respond to emails on sale process; Call with A. Cohen (FTI) on APA; Discuss same with J. Ellis (ORF); Review stalking horse motion and motion to shorten time
Cohen, Asher	\$815	10/22/2018	4.7	3,830.50	Call with potential bidder; call with A. Ribal (FTI) to discuss open sale process issues; Calls with KTBS and bidder on final APA changes; Call with A. Agam (FTI) to discuss APA; Review final APA and update schedules; Review other filings
Rea, Kevin	\$800	10/22/2018	1.4	1,120.00	Coordinate distribution of materials and access to the data room to bidder potential lenders; Coordinate materials and data room access to other potential bidders; Review impact of producer participations on cash flow forecasts
Ribal, Anthony	\$345	10/22/2018	2.8	966.00	Create index of secondary data room in advance of opening up to more buyers; Review contents of data room, joinder agreements, etc; Revise PPA Schedule to reflect updated APA; call with A. Cohen (FTI) to discuss open sale process issues
Schaeffer, Luke	\$1,020	10/22/2018	1.5	1,530.00	Open Road (Sale Process – finalizing APA)
Zhang, Yuansheng	\$345	10/22/2018	0.8	276.00	Go through invoices to find billing addresses for outstanding vendors; Meet with C. Jenkins (FTI) to discuss film receipts
Agam, Amir M	\$935	10/23/2018	2.1	1,963.50	Review and respond to emails related to the sale process; Follow up on issues related to sale hearing / sale process; Call with A. Cohen (FTI) to discuss sale process update
Cohen, Asher	\$815	10/23/2018	4.2	3,423.00	Call with A. Agam (FTI) to discuss sale process update; Call bidders; send emails to potential bidders re: sales process; Prep materials for hearing
Jenkins, Carl	\$800	10/23/2018	5.9	4,720.00	Work on issues relating to film producer; Work on issues relating with cure notices; Work on P&R issues relating with cure notices
Rea, Kevin	\$800	10/23/2018	0.2	160.00	Coordinate distribution of materials and access to the data room to bidder's potential lenders
Ribal, Anthony	\$345	10/23/2018	4.0	1,380.00	Develop APA Summary sheet; Grant data room access to potential bidder lenders; Review latest news articles surrounding stalking horse bid; develop stalking horse APA summary; Review Open Road Schedules; Update Buyer Tracker with new communication post-SH
Schaeffer, Luke	\$1,020	10/23/2018	1.0	1,020.00	Research and work on issues relating to film producer
Zhang, Yuansheng	\$345	10/23/2018	1.5	517.50	Work with C. Jenkins (FTI) on carve-out ultimates and P&R analysis

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Zhang, Yuansheng	\$345	10/23/2018	5.2	1,794.00	Discuss with A. Agam (FTI) regarding cure schedule updates; Update cure schedule; Create P&R analysis for due diligence requests; Search for certain intercreditor contracts; Work on P&R schedule
Agam, Amir M	\$935	10/24/2018	1.0	935.00	Sale process calls with J. Weiss (KTBS), A. Cohen (FTI)
Agam, Amir M	\$935	10/24/2018	1.6	1,496.00	Call with J. Weiss, J. Yi (KTBS) on APA issues; Call with J. Weiss, J. Yi (KTBS), S. Williams, A. Tenzer (Paul Hastings), K. Herman (BRG), P. Hurwitz, P. Preiss (Dundon), M. Litvack (Pachulski) on APA issues
Cohen, Asher	\$815	10/24/2018	2.3	1,874.50	Sale process calls with J. Weiss (KTBS), A. Cohen (FTI); Call with A. Ribal (ORF) to discuss open sale process items; Calls to bidders to discuss sale process items
Jenkins, Carl	\$800	10/24/2018	6.8	5,440.00	Call with B. Zhang and A. Ribal (FTI) to discuss film producer contracts; Work on issues relating to cure amount of film producer; Work on issues relating to cure notices
Ribal, Anthony	\$345	10/24/2018	2.2	759.00	Call with A. Cohen (ORF) to discuss open sale process items; Call with C. Jenkins and B. Zhang (FTI) to discuss film producer contracts; Following up with Open Road and bidder regarding auction information and secondary data room
Ribal, Anthony	\$345	10/24/2018	2.1	724.50	Review and update Purchase Price Adjustment Schedule; Review signed bidder lender joinder agreement and provide data room access; Verify market stalking horse transactions and drill down into specific deal sizes
Yoshimura, Michael	\$530	10/24/2018	0.4	212.00	Work on supplemental FTI relationship disclosure for sales process parties
Zhang, Yuansheng	\$345	10/24/2018	1.6	552.00	Update P&R model for ultimates calculations
Zhang, Yuansheng	\$345	10/24/2018	6.5	2,242.50	Call with C. Jenkins and A. Ribal (FTI) to discuss film producer contracts; Work on cure notice amendment; Work on film library analysis; Calculate receipts and reconcile P&R balances; Discuss ultimates model with A. Melichar (ORF)
Agam, Amir M	\$935	10/25/2018	2.6	2,431.00	Follow up on sale and cure analysis / cure requests from counterparties; Sale related employee issues; Review bid procedures and related emails; Review DGA res of rights; Send sale process updates
Agam, Amir M	\$935	10/25/2018	1.1	1,028.50	Call on cure related issues with R. Smith, J. Yi, W. Holt (KTBS), L. Schaeffer, C. Jenkins, A. Ribal, B. Zhang (FTI)
Cohen, Asher	\$815	10/25/2018	4.4	3,586.00	Call with K. Rea (FTI) to discuss the potential exclusion of titles and the impact on bid; Calls and emails with buyers; Draft process update; Review outstanding items for bidder
Jenkins, Carl	\$800	10/25/2018	3.5	2,800.00	Work on issues relating to cure amount of film producer; Call with bidder to discuss personal plan; Call on cure related issues with R. Smith, J. Yi, W. Holt (KTBS), L. Schaeffer, A. Agam, A. Ribal, B. Zhang (FTI)
Rea, Kevin	\$800	10/25/2018	1.7	1,360.00	Call with A. Cohen (FTI) to discuss the potential exclusion of titles and the impact on bid; Call with bidder to discuss the film library forecasts

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Ribal, Anthony	\$345	10/25/2018	0.3	103.50	Prepare secondary data room for additional interested parties
Ribal, Anthony	\$345	10/25/2018	2.0	690.00	Work on diligence items; Call on cure related issues with R. Smith, J. Yi, W. Holt (KTBS), L. Schaeffer, A. Agam, C. Jenkins, B. Zhang (FTI); Expanding permissions to additional parties in data room and providing notices to them
Schaeffer, Luke	\$1,020	10/25/2018	1.5	1,530.00	Call on cure related issues with R. Smith, J. Yi, W. Holt (KTBS), A. Agam, C. Jenkins, A. Ribal, B. Zhang (FTI); work on sale process items
Zhang, Yuansheng	\$345	10/25/2018	4.0	1,380.00	Call on cure related issues with R. Smith, J. Yi, W. Holt (KTBS), L. Schaeffer, A. Agam, C. Jenkins, A. Ribal (FTI); Update contract cure notice; Discuss with A. Melichar and M. Bolkin (both ORF) to discuss P&R changes
Zhang, Yuansheng	\$345	10/25/2018	1.2	414.00	Update P&R Master file
Zhang, Yuansheng	\$345	10/25/2018	1.1	379.50	Find intercreditor agreement for certain titles; Meet with A. Melichar (ORF) to discuss various titles P&R treatment; Meet with M. Bolkin (ORF) to discuss P&R update issues; Meet with M. Bolkin (ORF) to discuss updates to 9/5 participations
Agam, Amir M	\$935	10/26/2018	2.3	2,150.50	Follow up on cure / assumed contract issues; Send / review emails related to sale process and cure issues; Discuss sale cure / legal issues with counsel; Analyze P&R related to certain films for sale process
Cohen, Asher	\$815	10/26/2018	2.1	1,711.50	Work on sales process update and follow up on issues relating to film producer; Review excluded titles materials
Jenkins, Carl	\$800	10/26/2018	3.4	2,720.00	Work on issues relating to cure notices; Meet with M. Bolkin, J. Fradlin, A. Melichar (all ORF) and B. Zhang (FTI) to discuss cure notice amendment issues; Preparation for discussion and review issues re: P&R
Ribal, Anthony	\$345	10/26/2018	0.4	138.00	Add bidder counsel to the data room; Contact potential bidders in advance of auction; Review NDAs signed and potential bidders for auction, contact parties
Zhang, Yuansheng	\$345	10/26/2018	1.7	586.50	Draft meeting agenda; Meet with M. Bolkin, J. Fradlin, A. Melichar (all ORF) and C. Jenkins (FTI) to discuss cure notice amendment issues; Update amended cure notice
Agam, Amir M	\$935	10/29/2018	4.8	4,488.00	Review cure amount calculations; Call with KTBS team and J. Fradlin (ORF) on next steps to resolve sale cure issues; Follow up discussions on same; Review cure claim analyses; Review closing task list and post-sale operating restrictions
Cohen, Asher	\$815	10/29/2018	2.6	2,119.00	Call with C. Jenkins, K. Rea, A. Ribal, B. Zhang (FTI), and KTBS to discuss potential excluded titles; Call with P. Hurwitz (Dundon); Calls with bidders to discuss open sale process items
Cohen, Asher	\$815	10/29/2018	1.7	1,385.50	Prepare for call; Call with A. Ribal (FTI) and bidder to discuss org chart and P&R on certain titles; Review materials on excluded titles
Jenkins, Carl	\$800	10/29/2018	3.8	3,040.00	Review and update of the cure tracker to investigate support materials to satisfy requests; Review of P&R for weekly meeting; Review of the P&R schedules and impact of changes; Update P&R analysis

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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Business / Library Sale Process</u>					
Jenkins, Carl	\$800	10/29/2018	3.3	2,640.00	Analysis to help determine next steps for the unsettled titles; Call with A. Cohen, K. Rea, A. Ribal, B. Zhang (FTI), and KTBS to discuss potential excluded titles; Meeting with A. Melichar, M. Bolkin (ORF) and B. Zhang (FTI) to discuss P&R changes
Rea, Kevin	\$800	10/29/2018	2.2	1,760.00	Call with A. Cohen, C. Jenkins, A. Ribal, B. Zhang (FTI), and KTBS to discuss potential excluded titles; Review changes in participations calculations; Call with bidder to discuss changes in participations calculations
Ribal, Anthony	\$345	10/29/2018	0.9	310.50	Call with bidder to discuss Stalking Horse APA; work on sales process items; Call with A. Cohen (FTI) and bidder to discuss org chart and P&R on certain titles
Ribal, Anthony	\$345	10/29/2018	0.9	310.50	Call with A. Cohen, C. Jenkins, K. Rea, B. Zhang (FTI), and KTBS to discuss potential excluded titles
Zhang, Yuansheng	\$345	10/29/2018	5.2	1,794.00	Make changes to amended cure schedule per discussion with KTBS; Call with A. Cohen, C. Jenkins, K. Rea, A. Ribal (FTI), and KTBS to discuss potential excluded titles; Update amended cure notice based on AP aging and participations inputs
Zhang, Yuansheng	\$345	10/29/2018	3.5	1,207.50	Meeting with A. Melichar, M. Bolkin (ORF) and C. Jenkins (FTI) to discuss P&R changes; Create analysis of output agreements by title; Meet with A. Melichar (ORF) to discuss updated participations analysis
Agam, Amir M	\$935	10/30/2018	2.2	2,057.00	Work on issues related to cure costs; Discuss sale / assumption issues with L. Stepanian (ORF); Review information about deals related to certain films
Agam, Amir M	\$935	10/30/2018	1.3	1,215.50	Call with A. Cohen, C. Jenkins, K. Rea, A. Ribal, B. Zhang (FTI), A. Melichar, M. Bolkin (ORF) to discuss cure notices and P&R cure amounts
Cohen, Asher	\$815	10/30/2018	4.1	3,341.50	Call with A. Agam, C. Jenkins, K. Rea, A. Ribal, B. Zhang (FTI), A. Melichar, M. Bolkin (ORF) to discuss cure notices and P&R cure amounts; Call with buyers; work on cure notice schedule
Jenkins, Carl	\$800	10/30/2018	1.2	960.00	Review of what needs to be done to generate updated 7/31 P&R numbers; Update and review of the film producer titles
Jenkins, Carl	\$800	10/30/2018	3.5	2,800.00	Meeting with A. Melichar, M. Bolkin (ORF) and B. Zhang (FTI) to discuss P&R changes; Preliminary review of the other titles; Preparation for the cure notices call; Review of materials on P&R before meeting; Update schedules
Jenkins, Carl	\$800	10/30/2018	3.0	2,400.00	Call with A. Agam, A. Cohen, K. Rea, A. Ribal, B. Zhang (FTI), A. Melichar, M. Bolkin (ORF) to discuss cure notices and P&R cure amounts; Follow up reconciliation of the P&R to previous; Follow-up on sales related issues raised during call with BRG
Rea, Kevin	\$800	10/30/2018	1.3	1,040.00	Call with A. Agam, A. Cohen, C. Jenkins, A. Ribal, B. Zhang (FTI), A. Melichar, M. Bolkin (ORF) to discuss cure notices and P&R cure amounts
Ribal, Anthony	\$345	10/30/2018	1.8	621.00	Call with A. Agam, A. Cohen, C. Jenkins, K. Rea, B. Zhang (FTI), A. Melichar, M. Bolkin (ORF) to discuss cure notices and P&R cure amounts; work on cure analysis
Zhang, Yuansheng	\$345	10/30/2018	1.7	586.50	Create variance analysis of P&R amounts; Update variance analysis of P&R and draft email

**Open Road Films, LLC, et al. (the "Debtors")
Case No. 18-12012 (LSS)**

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<u>Activity Classification: Business / Library Sale Process</u>					
Zhang, Yuansheng	\$345	10/30/2018	1.6	552.00	Call with A. Agam, A. Cohen, C. Jenkins, K. Rea, A. Ribal (FTI), A. Melichar, M. Bolkin (ORF) to discuss cure notices and P&R cure amounts; Correspond with KTBS on changes to amended cure schedule
Zhang, Yuansheng	\$345	10/30/2018	4.7	1,621.50	Make changes to amended cure schedule per discussion with KTBS; Update cure notice amendment per discussion with FTI and KTBS teams; Meeting with A. Melichar, M. Bolkin (ORF) and C. Jenkins (FTI) to discuss P&R changes
Agam, Amir M	\$935	10/31/2018	1.4	1,309.00	Call with producer related to upcoming sale and rights to film with W. Holt (KTBS) and C. Jenkins (FTI); Call with A. Cohen, A. Ribal, B. Zhang (FTI), ORF, and KTBS to discuss closing checklist
Cohen, Asher	\$815	10/31/2018	3.7	3,015.50	Calls with buyers; Prepare for call; Call with A. Agam, A. Ribal, B. Zhang (FTI), ORF, and KTBS to discuss closing checklist; Review items for bidder
Jenkins, Carl	\$800	10/31/2018	2.4	1,920.00	Analysis of title deliveries, in particular the unsettled titles; Call with producer related to upcoming sale and rights to film with W. Holt (KTBS) and A. Agam (FTI); Discussions with L. Stepanian (ORF) on the buyers options
Jenkins, Carl	\$800	10/31/2018	1.9	1,520.00	Meeting with A. Melichar, M. Bolkin (ORF) and B. Zhang (FTI) to discuss P&R changes; Work on sale process closing check-list
Rea, Kevin	\$800	10/31/2018	0.6	480.00	Call with L. Stepanian (ORF) regarding preparation for potential meetings with bidder
Ribal, Anthony	\$345	10/31/2018	4.3	1,483.50	Call with B. Zhang (FTI) to discuss P&R amounts and calculations; Call with A. Agam, A. Cohen, B. Zhang (FTI), ORF, and KTBS to discuss closing checklist; Reconcile / recalculate P&R for select titles
Zhang, Yuansheng	\$345	10/31/2018	2.8	966.00	Finalize P&R variance analysis per discussion; Update contact info for participants; Update film library analysis
Zhang, Yuansheng	\$345	10/31/2018	1.8	621.00	Meeting with A. Melichar, M. Bolkin (ORF) and C. Jenkins (FTI) to discuss P&R changes; Call with A. Agam, A. Cohen, A. Ribal (FTI), ORF, and KTBS to discuss closing checklist; Correspond with J. Fradlin (ORF) and cure team on party contact info
Zhang, Yuansheng	\$345	10/31/2018	1.1	379.50	Correspond with KTBS on cure objection; Meet with M. Tseng (ORF) to explain amended cure notice and send docket information; Call with A. Ribal (FTI) to discuss P&R amounts and calculations
Total For Activity			833.3	\$542,270.00	

Activity Classification: Case Administration

Jenkins, Carl	\$800	10/01/2018	1.4	1,120.00	Review case files
Jenkins, Carl	\$800	10/03/2018	3.0	2,400.00	Review case files and time; Travel and working on case administration
Agam, Amir M	\$935	10/09/2018	1.0	935.00	Review time and cost entries for invoice

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<u>Activity Classification: Case Administration</u>					
Dube, Stephen	\$935	10/11/2018	0.9	841.50	Research past and present FTI engagements with bidder; Prepare summary for past FTI engagements with bidder
Agam, Amir M	\$935	10/12/2018	0.3	280.50	Follow up on supplemental disclosure issues; Invoice review
Dube, Stephen	\$935	10/12/2018	0.6	561.00	Analyze information required for supplemental conflicts disclosure
Agam, Amir M	\$935	10/14/2018	0.2	187.00	Follow up on disclosure issues
Agam, Amir M	\$935	10/15/2018	0.9	841.50	Call with S. Dube and K. Rea (FTI) on past bidder engagements; Follow up on estate assets
Dube, Stephen	\$935	10/15/2018	1.0	935.00	Call with K. Rea and A. Agam (FTI) on past bidder engagements; Draft proposed disclosure paragraph and circulate to Amir Agam, Kevin Rea and Luke Schaeffer (FTI)
Rea, Kevin	\$800	10/15/2018	0.9	720.00	Call with S. Dube and A. Agam (FTI) on past bidder engagements; Review bankruptcy close disclosure schedules and respond to internal emails regarding such disclosures
Agam, Amir M	\$935	10/16/2018	0.2	187.00	Work on disclosure issues
Dube, Stephen	\$935	10/16/2018	0.3	280.50	Review and comment on draft supplemental disclosure and information for UST and UCC
Agam, Amir M	\$935	10/17/2018	0.1	93.50	Follow up on disclosure issues
Agam, Amir M	\$935	10/23/2018	0.5	467.50	Follow up on supplemental disclosure issues; Review supplemental declaration
Yoshimura, Michael	\$530	10/23/2018	3.2	1,696.00	Work on supplemental FTI relationship disclosure for sales process parties
Agam, Amir M	\$935	10/24/2018	0.5	467.50	Finalize supplemental disclosure and send to key parties
Dube, Stephen	\$935	10/24/2018	0.3	280.50	Review and comment on draft supplemental disclosure filing
Agam, Amir M	\$935	10/29/2018	0.1	93.50	Review KTBS fee budget
Agam, Amir M	\$935	10/30/2018	3.2	2,992.00	Review fee statement entries and finalize fee statement
Total For Activity			18.6	\$15,379.50	

Activity Classification: Case Strategy / Communications with Debtors' Counsel

Agam, Amir M	\$935	10/04/2018	0.9	841.50	Call with C. Jenkins, M. Ellis, M. Yoshimura, and B. Zhang (FTI) to discuss task list and open issues
Ellis, Matthew	\$650	10/04/2018	0.9	585.00	Call with A. Agam, C. Jenkins, M. Yoshimura, and B. Zhang (FTI) to discuss task list and open issues
Jenkins, Carl	\$800	10/04/2018	0.9	720.00	Call with A. Agam, M. Ellis, M. Yoshimura, and B. Zhang (FTI) to discuss task list and open issues
Yoshimura, Michael	\$530	10/04/2018	0.9	477.00	Call with A. Agam, C. Jenkins, M. Ellis, and B. Zhang (FTI) to discuss task list and open issues

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<u>Activity Classification: Case Strategy / Communications with Debtors' Counsel</u>					
Zhang, Yuansheng	\$345	10/04/2018	0.9	310.50	Call with A. Agam, C. Jenkins, M. Ellis, and M. Yoshimura (FTI) to discuss task list and open issues
Agam, Amir M	\$935	10/05/2018	0.8	748.00	Participate in Board call with L. Schaeffer and A. Cohen (FTI)
Cohen, Asher	\$815	10/05/2018	1.8	1,467.00	Prepare for Board call; Participate in Board call with L. Schaeffer and A. Agam (FTI)
Jenkins, Carl	\$800	10/05/2018	0.6	480.00	Call with counsel to discuss vendor issues
Schaeffer, Luke	\$1,020	10/05/2018	0.8	816.00	Participate in Board call with A. Agam and A. Cohen (FTI)
Agam, Amir M	\$935	10/09/2018	0.5	467.50	Review case open items; Review case open items
Agam, Amir M	\$935	10/10/2018	1.5	1,402.50	Follow up with team on status of open items; Review status of open items; Call on sale process with M. Tuchin, J. Weiss (KTBS); Review progress with team
Agam, Amir M	\$935	10/12/2018	0.3	280.50	Review of open items
Agam, Amir M	\$935	10/15/2018	2.7	2,524.50	Call on various legal issues with R. Poppiti (YCST), C. Jenkins (FTI); Emails with J. Weiss (KTBS) on legal issues; Call on various issues with J. Weiss (KTBS); Review open issues
Agam, Amir M	\$935	10/16/2018	0.3	280.50	Follow up on requests from counsel and discussions with counsel
Agam, Amir M	\$935	10/17/2018	1.3	1,215.50	Board call with A. Cohen (FTI), KTBS, and ORF management team
Cohen, Asher	\$815	10/17/2018	1.3	1,059.50	Board call with A. Agam (FTI), KTBS, and ORF management team
Agam, Amir M	\$935	10/18/2018	0.3	280.50	Review open case items; Review updated projections
Agam, Amir M	\$935	10/19/2018	1.5	1,402.50	Review and respond to miscellaneous emails and status of case issues; Follow up on legal filings
Agam, Amir M	\$935	10/21/2018	0.9	841.50	Participate in ORF board meeting with A. Cohen and A. Ribal (FTI); Review open items for the week
Cohen, Asher	\$815	10/21/2018	0.7	570.50	Participate in ORF board meeting with A. Agam and A. Ribal (FTI)
Ribal, Anthony	\$345	10/21/2018	0.7	241.50	Participate in ORF board meeting with A. Cohen and A. Ribal (FTI)
Agam, Amir M	\$935	10/22/2018	1.0	935.00	Follow up on legal counterparty requests / emails
Agam, Amir M	\$935	10/23/2018	0.4	374.00	Review and respond to various miscellaneous emails; Follow up on open items with team
Agam, Amir M	\$935	10/24/2018	0.6	561.00	Review legal letter; Review open items
Agam, Amir M	\$935	10/26/2018	0.1	93.50	Review case open items
Agam, Amir M	\$935	10/29/2018	1.9	1,776.50	Review case open items; Meet with team on progress on key tasks; Respond to questions from counsel; Review critical dates list; Follow up on legal issues
Agam, Amir M	\$935	10/30/2018	2.0	1,870.00	Call with J. Weiss (KTBS) on various legal issues; Review open items; Follow up with team on key workstreams; Discuss issues with L. Schaeffer (FTI)

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<u>Activity Classification: Case Strategy / Communications with Debtors' Counsel</u>					
Schaeffer, Luke	\$1,020	10/30/2018	1.0	1,020.00	Discuss case issues with A. Agam (FTI)
Agam, Amir M	\$935	10/31/2018	0.9	841.50	Review status of open items with team
Yoshimura, Michael	\$530	10/31/2018	0.2	106.00	Call with I. Bambric (YCST) to discuss vendor issue and case timing
Total For Activity			28.6	\$24,589.50	
<u>Activity Classification: Claims Management & Analysis</u>					
Jenkins, Carl	\$800	10/04/2018	1.1	880.00	Cure Schedule meeting with A. Melichar and M. Bolkin (ORF) on P&R
Jenkins, Carl	\$800	10/06/2018	1.1	880.00	Update and review of P&R schedules
Jenkins, Carl	\$800	10/08/2018	3.0	2,400.00	Work on P&R; review P&R calculations with M. Bolkin (ORF); Review the TV output issues with L. Stepanian (ORF)
Jenkins, Carl	\$800	10/10/2018	0.6	480.00	Review the P&R process and provide guidance
Jenkins, Carl	\$800	10/12/2018	1.1	880.00	Review contract cure schedule
Jenkins, Carl	\$800	10/17/2018	1.9	1,520.00	Review and complete analysis on film producer requests
Jenkins, Carl	\$800	10/19/2018	1.1	880.00	Review of files to be sent to WGA
Jenkins, Carl	\$800	10/20/2018	1.3	1,040.00	Review of files to be sent to WGA
Jenkins, Carl	\$800	10/22/2018	1.5	1,200.00	Issues relating with notices; P&R issues raised during cure process
Jenkins, Carl	\$800	10/25/2018	2.8	2,240.00	Work on issues relating to cure notices
Zhang, Yuansheng	\$345	10/25/2018	2.0	690.00	Investigate asset vendor proof of claim; Create reconciliation schedule to asset vendor proof of claim and correspond with FTI team
Zhang, Yuansheng	\$345	10/26/2018	1.6	552.00	Correspond with A. Agam (FTI) on asset vendor proof of claim; Create reconciliation analysis of vendor invoices
Zhang, Yuansheng	\$345	10/31/2018	0.7	241.50	Review BLT Communications contract cure rejection and related invoices
Total For Activity			19.8	\$13,883.50	
<u>Activity Classification: Communications or Research for Secured Creditors or their Counsel</u>					
Ellis, Matthew	\$650	10/02/2018	1.5	975.00	Address BRG borrowing base and ultimates due diligence questions
Agam, Amir M	\$935	10/03/2018	0.5	467.50	Call with A. Cohen, KTBS, lender group, and lender advisers on sale process
Cohen, Asher	\$815	10/03/2018	1.3	1,059.50	Prepare for call; Call with A. Agam, KTBS, lender group, and lender advisers on sale process

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<u>Activity Classification: Communications or Research for Secured Creditors or their Counsel</u>					
Agam, Amir M	\$935	10/04/2018	1.1	1,028.50	Call with C. Jenkins, M. Ellis (FTI), K. Herman (BRG) to discuss various issues (P&R, 13-week, KERF)
Ellis, Matthew	\$650	10/04/2018	1.1	715.00	Call with A. Agam, C. Jenkins (FTI), K. Herman (BRG) to discuss various issues (P&R, 13-week, KERF)
Jenkins, Carl	\$800	10/04/2018	1.7	1,360.00	Call with A. Agam, M. Ellis (FTI), K. Herman (BRG) to discuss various issues (P&R, 13-week, KERF); Prepare email for BRG in response to questions
Schaeffer, Luke	\$1,020	10/08/2018	0.5	510.00	Work on responses to secured lender adviser questions
Agam, Amir M	\$935	10/09/2018	0.3	280.50	Call with K. Herman (BRG) and C. Jenkins (FTI) on case related issues
Ellis, Matthew	\$650	10/09/2018	0.5	325.00	Address BRG questions on ORF personnel plan
Jenkins, Carl	\$800	10/09/2018	0.6	480.00	Call with K. Herman (BRG) and A. Agam (FTI) on case related issues; Meet with Kyle on open items
Agam, Amir M	\$935	10/10/2018	0.7	654.50	Participate in call on sale process with lender group, BRG, Paul Hastings, KTBS, L. Schaeffer, A. Cohen, K. Rea (FTI)
Cohen, Asher	\$815	10/10/2018	0.7	570.50	Participate in call on sale process with lender group, BRG, Paul Hastings, KTBS, L. Schaeffer, A. Agam, K. Rea (FTI)
Jenkins, Carl	\$800	10/10/2018	0.8	640.00	Call with K. Herman (BRG) on vendor contract
Rea, Kevin	\$800	10/10/2018	0.7	560.00	Participate in call on sale process with lender group, BRG, Paul Hastings, KTBS, L. Schaeffer, A. Agam, A. Cohen (FTI)
Schaeffer, Luke	\$1,020	10/10/2018	0.7	714.00	Participate in call on sale process with lender group, BRG, Paul Hastings, KTBS, A. Agam, A. Cohen, K. Rea (FTI)
Agam, Amir M	\$935	10/11/2018	0.9	841.50	Call with M. Ellis (FTI), K. Herman, J. Woodmansee, J. Wu (BRG) on various case issues
Ellis, Matthew	\$650	10/11/2018	0.9	585.00	Call with A. Agam (FTI), K. Herman, J. Woodmansee, J. Wu (BRG) on various case issues
Agam, Amir M	\$935	10/12/2018	0.5	467.50	Call with A. Agam (FTI), KTBS, BRG, PH on sale process
Cohen, Asher	\$815	10/12/2018	0.8	652.00	Prepare for call; Call with A. Cohen (FTI), KTBS, BRG, PH on sale process
Agam, Amir M	\$935	10/15/2018	0.9	841.50	Call with K. Herman (BRG) on case related issues; Follow up on sale process issues
Jenkins, Carl	\$800	10/15/2018	1.5	1,200.00	Discussion with ORF on open issues
Ellis, Matthew	\$650	10/16/2018	0.8	520.00	Respond to BRG due diligence requests
Agam, Amir M	\$935	10/17/2018	1.5	1,402.50	Call with A. Cohen, C. Jenkins, K. Rea, A. Ribal (FTI), A. Tenzer, S. Williams (PH), K. Herman, J. Woodmansee (BRG), J. Yi, and R. Smith (KTBS) on sale process
Cohen, Asher	\$815	10/17/2018	1.5	1,222.50	Call with A. Agam, C. Jenkins, K. Rea, A. Ribal (FTI), A. Tenzer, S. Williams (PH), K. Herman, J. Woodmansee (BRG), J. Yi, and R. Smith (KTBS) on sale process
Ellis, Matthew	\$650	10/17/2018	0.8	520.00	Respond to BRG due diligence requests

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<u>Activity Classification: Communications or Research for Secured Creditors or their Counsel</u>					
Jenkins, Carl	\$800	10/17/2018	1.5	1,200.00	Call with A. Agam, A. Cohen, K. Rea, A. Ribal (FTI), A. Tenzer, S. Williams (PH), K. Herman, J. Woodmansee (BRG), J. Yi, and R. Smith (KTBS) on sale process
Rea, Kevin	\$800	10/17/2018	1.5	1,200.00	Call with A. Agam, A. Cohen, C. Jenkins, A. Ribal (FTI), A. Tenzer, S. Williams (PH), K. Herman, J. Woodmansee (BRG), J. Yi, and R. Smith (KTBS) on sale process
Ribal, Anthony	\$345	10/17/2018	1.5	517.50	Call with A. Agam, A. Cohen, C. Jenkins, K. Rea (FTI), A. Tenzer, S. Williams (PH), K. Herman, J. Woodmansee (BRG), J. Yi, and R. Smith (KTBS) on sale process
Agam, Amir M	\$935	10/18/2018	1.0	935.00	Call with L. Schaeffer, A. Cohen, C. Jenkins, K. Rea, A. Ribal (FTI), and BRG to discuss APA status and open items
Cohen, Asher	\$815	10/18/2018	1.0	815.00	Call with L. Schaeffer, A. Agam, C. Jenkins, K. Rea, A. Ribal (FTI), and BRG to discuss APA status and open items
Jenkins, Carl	\$800	10/18/2018	1.0	800.00	Call with L. Schaeffer, A. Agam, A. Cohen, K. Rea, A. Ribal (FTI), and BRG to discuss APA status and open items
Rea, Kevin	\$800	10/18/2018	1.0	800.00	Call with L. Schaeffer, A. Agam, A. Cohen, C. Jenkins, A. Ribal (FTI), and BRG to discuss APA status and open items
Ribal, Anthony	\$345	10/18/2018	1.0	345.00	Call with L. Schaeffer, A. Agam, A. Cohen, C. Jenkins, K. Rea (FTI), and BRG to discuss APA status and open items
Schaeffer, Luke	\$1,020	10/18/2018	1.0	1,020.00	Call with A. Agam, A. Cohen, C. Jenkins, K. Rea, A. Ribal (FTI), and BRG to discuss APA status and open items
Agam, Amir M	\$935	10/19/2018	0.4	374.00	Call with C. Jenkins (FTI) and K. Herman (BRG)
Jenkins, Carl	\$800	10/19/2018	0.4	320.00	Call with A. Agam (FTI) and K. Herman (BRG)
Agam, Amir M	\$935	10/20/2018	0.3	280.50	Follow up on lender queries
Agam, Amir M	\$935	10/22/2018	1.0	935.00	Call with C. Jenkins (FTI), K. Herman, J. Woodmansee, (BRG) on various case issues
Jenkins, Carl	\$800	10/22/2018	2.7	2,160.00	Call with A. Agam (FTI), K. Herman, J. Woodmansee, (BRG) on various case issues; Follow-up on open issues with BRG
Zhang, Yuansheng	\$345	10/22/2018	0.7	241.50	Update film receipts per FTI ultimates model; Update film receipts per FTI ultimates model
Agam, Amir M	\$935	10/23/2018	0.6	561.00	Follow up on BRG requests
Rea, Kevin	\$800	10/23/2018	2.3	1,840.00	Prepare diligence responses UCC questions pertaining to reconciliation of potential sales price to the 7/31/18 borrowing base certificate
Agam, Amir M	\$935	10/24/2018	0.7	654.50	Follow up on BRG requests
Rea, Kevin	\$800	10/24/2018	2.8	2,240.00	Prepare diligence responses UCC questions pertaining to reconciliation of potential sales price to the 7/31/18 borrowing base certificate
Zhang, Yuansheng	\$345	10/24/2018	1.2	414.00	Answer diligence questions from K. Herman (BRG) regarding film producer
Zhang, Yuansheng	\$345	10/25/2018	1.4	483.00	Create excluded titles analysis for secured lender advisers

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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Communications or Research for Secured Creditors or their Counsel</u>					
Zhang, Yuansheng	\$345	10/29/2018	1.1	379.50	Update to excluded titles analysis; Revise contract cure and produce analysis for six potential excluded titles
Agam, Amir M	\$935	10/30/2018	1.2	1,122.00	Call with K. Herman (BRG), C. Jenkins, A. Cohen, A. Ribal (FTI) on APA and case issues; Prepare for call with BRG
Cohen, Asher	\$815	10/30/2018	1.0	815.00	Call with K. Herman (BRG), A. Agam, C. Jenkins, A. Ribal (FTI) on APA and case issues
Jenkins, Carl	\$800	10/30/2018	1.0	800.00	Call with K. Herman (BRG), A. Agam, A. Cohen, A. Ribal (FTI) on APA and case issues
Ribal, Anthony	\$345	10/30/2018	1.0	345.00	Call with K. Herman (BRG), A. Agam, C. Jenkins, A. Cohen (FTI) on APA and case issues
Zhang, Yuansheng	\$345	10/30/2018	1.3	448.50	Update producer titles for P&R and ultimate values
Zhang, Yuansheng	\$345	10/31/2018	1.5	517.50	Update excluded titles analysis
Total For Activity			55.9	\$41,156.00	

Activity Classification: Communications or Research for Unsecured Creditors or their Counsel

Agam, Amir M	\$935	10/01/2018	0.2	187.00	Communications with P. Hurwitz (Dundon)
Jenkins, Carl	\$800	10/01/2018	0.3	240.00	Discussions with Committee advisers on issues relating to film title
Ellis, Matthew	\$650	10/02/2018	0.3	195.00	Address Dundon questions on 13-week cash budget
Agam, Amir M	\$935	10/04/2018	0.9	841.50	Call with M. Dundon, P. Preiss, P. Hurwitz (Dundon), and C. Jenkins (FTI) on operational costs / KERP
Jenkins, Carl	\$800	10/04/2018	0.9	720.00	Call with M. Dundon, P. Preiss, P. Hurwitz (Dundon), and A. Agam (FTI) on operational costs / KERP
Ellis, Matthew	\$650	10/05/2018	0.5	325.00	Respond to committee questions on 13-week cash flow
Jenkins, Carl	\$800	10/07/2018	0.4	320.00	Call with P. Hurwitz and P. Preiss (Dundon) to discuss personnel and KERP
Agam, Amir M	\$935	10/08/2018	0.2	187.00	Follow up on case issues with P. Hurwitz (Dundon)
Agam, Amir M	\$935	10/10/2018	2.7	2,524.50	Prepare for and participate in UCC call with J. Weiss (KTBS), Pachulski, Dundon, L. Schaeffer (FTI); Call with P. Hurwitz (Dundon); Send information to P. Hurwitz (Dundon) and follow up on Committee requests
Ellis, Matthew	\$650	10/10/2018	1.9	1,235.00	Develop schedule showing BofA cash transactions from 9/6/17-10/10/18; Develop schedule showing BofA cash transactions from 9/6/17-10/10/18
Schaeffer, Luke	\$1,020	10/10/2018	1.6	1,632.00	UCC call with J. Weiss (KTBS), Pachulski, Dundon, A. Agam (FTI)
Ellis, Matthew	\$650	10/12/2018	0.3	195.00	Update BofA cash transactions schedule
Agam, Amir M	\$935	10/14/2018	0.2	187.00	Follow up on information for UCC requests

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<u>Activity Classification: Communications or Research for Unsecured Creditors or their Counsel</u>					
Agam, Amir M	\$935	10/15/2018	1.5	1,402.50	Call with A. Cohen (FTI), M. Dundon, P. Hurwitz, P. Preiss (Dundon)
Cohen, Asher	\$815	10/15/2018	1.5	1,222.50	Call with A. Agam (FTI), M. Dundon, P. Hurwitz, P. Preiss (Dundon)
Jenkins, Carl	\$800	10/15/2018	1.4	1,120.00	Call with Dundon on open issues
Agam, Amir M	\$935	10/16/2018	1.3	1,215.50	Follow up on Committee requests; Call with C. Jenkins (FTI), P. Preiss, P. Hurwitz (Dundon); Participate in call with M. Tuchin, J. Weiss (KTBS), management, Committee professionals
Jenkins, Carl	\$800	10/16/2018	0.5	400.00	Call with M. Yoshimura (FTI), P. Preiss, P. Hurwitz (Dundon)
Agam, Amir M	\$935	10/17/2018	0.4	374.00	Follow up on Committee requests
Agam, Amir M	\$935	10/22/2018	0.4	374.00	Follow up on Committee information requests
Cohen, Asher	\$815	10/22/2018	0.4	326.00	Call with Committee advisers re: sales process
Agam, Amir M	\$935	10/23/2018	2.1	1,963.50	Follow up on Committee information requests; Call with P. Hurwitz (Dundon)
Rea, Kevin	\$800	10/23/2018	2.7	2,160.00	Prepare responses for BRG diligence requests
Agam, Amir M	\$935	10/24/2018	0.9	841.50	Follow up on Committee information requests
Ellis, Matthew	\$650	10/24/2018	1.2	780.00	Calculate 8/1 – 11/30 NLCF for Sabotage, Show Dogs, Hotel Artemis and All Other titles to fulfill UCC request
Agam, Amir M	\$935	10/25/2018	1.1	1,028.50	Call with P. Hurwitz, P. Preiss (Dundon), M. Ellis (FTI) on cash projections and case issues
Ellis, Matthew	\$650	10/25/2018	1.1	715.00	Call with P. Hurwitz, P. Preiss (Dundon), A. Agam (FTI) on cash projections and case issues
Agam, Amir M	\$935	10/29/2018	0.2	187.00	Review/respond to email from Committee FA
Ellis, Matthew	\$650	10/30/2018	1.4	910.00	Calculate Show Dogs and Hotel Artemis film proceeds
Agam, Amir M	\$935	10/31/2018	2.0	1,870.00	Call with C. Jenkins, M. Ellis (FTI), P. Hurwitz, P. Preiss (Dundon)
Ellis, Matthew	\$650	10/31/2018	2.0	1,300.00	Call with A. Agam, C. Jenkins (FTI), P. Hurwitz, P. Preiss (Dundon)
Jenkins, Carl	\$800	10/31/2018	2.0	1,600.00	Call with A. Agam, M. Ellis (FTI), P. Hurwitz, P. Preiss (Dundon)
Total For Activity			34.5	\$28,579.00	

Activity Classification: Court Attendance

Agam, Amir M	\$935	10/02/2018	1.3	1,215.50	Attend hearing on FTI retention, cash collateral (including discussions with case professionals at court)
Agam, Amir M	\$935	10/09/2018	1.5	1,402.50	Court attendance for hearing, including pre- and post-hearing conversations with counsel

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<u>Activity Classification: Court Attendance</u>					
Agam, Amir M	\$935	10/25/2018	4.3	4,020.50	341(a) hearing and discussion with UST; Prepare with counsel for 341(a) hearing and discuss open legal issues for case; Review case open items
Yoshimura, Michael	\$530	10/25/2018	3.3	1,749.00	Attend 341(a) meeting; Prepare for 341(a) meeting
Agam, Amir M	\$935	10/26/2018	1.2	1,122.00	Preparation for sale hearing, including discussions with counsel; Participate in sale procedures hearing
Total For Activity			11.6	\$9,509.50	
<u>Activity Classification: Fee Application Preparation</u>					
Yoshimura, Michael	\$530	10/07/2018	0.4	212.00	Work on FTI invoice
Yoshimura, Michael	\$530	10/08/2018	1.6	848.00	Work on FTI invoice
Yoshimura, Michael	\$530	10/09/2018	0.9	477.00	Work on FTI invoice
Agam, Amir M	\$935	10/10/2018	0.4	374.00	Call with L. Schaeffer and M. Yoshimura (both FTI) to discuss invoice
Schaeffer, Luke	\$1,020	10/10/2018	0.4	408.00	Call with A. Agam and M. Yoshimura (both FTI) to discuss
Yoshimura, Michael	\$530	10/10/2018	0.4	212.00	Call with L. Schaeffer and A. Agam (both FTI) to discuss invoice
Yoshimura, Michael	\$530	10/14/2018	0.7	371.00	Work on staffing report
Yoshimura, Michael	\$530	10/15/2018	1.6	848.00	Work on staffing report
Yoshimura, Michael	\$530	10/26/2018	0.8	424.00	Work on staffing report
Yoshimura, Michael	\$530	10/29/2018	7.0	3,710.00	Work on staffing report
Yoshimura, Michael	\$530	10/30/2018	11.4	6,042.00	Work on invoice; Work on staffing report
Yoshimura, Michael	\$530	10/31/2018	5.2	2,756.00	Work on invoice
Total For Activity			30.8	\$16,682.00	
<u>Activity Classification: Interim Management – Cash Management and Reporting</u>					
Agam, Amir M	\$935	10/01/2018	2.2	2,057.00	Follow up on cash forecasting issues; Follow up on cash issues, cash collateral draft; Review invoices / payment requests
Ellis, Matthew	\$650	10/01/2018	11.4	7,410.00	Meet with M. Tseng (ORF) to discuss 10/5 payroll estimate and October rent allocation estimate; Work on October rent calculation; Responses to ORF payroll questions; Update 13-week cash forecast; Update cash actuals for period 4
Jenkins, Carl	\$800	10/01/2018	0.4	320.00	Update on the BOA interest issue
Agam, Amir M	\$935	10/02/2018	1.0	935.00	Follow up on payments and allocations; Review emails related to cash collateral order

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<u>Activity Classification: Interim Management – Cash Management and Reporting</u>					
Ellis, Matthew	\$650	10/02/2018	4.0	2,600.00	Work on film rental receipt forecast; Call with KTBS; Meet with A. Melichar (ORF) to review 13-week cash forecast; Meet with L. Ivie (ORF) and S. Smith (ORF) regarding collections; Work on 13-week cash budget scenarios
Ellis, Matthew	\$650	10/02/2018	2.2	1,430.00	Work on approved variance report for period 4; Work on purchase price adjustment calculation
Agam, Amir M	\$935	10/03/2018	1.4	1,309.00	Respond to emails on payment issues; Review variance report; Work on forecasting / vendor payments
Ellis, Matthew	\$650	10/03/2018	2.9	1,885.00	Meet with S. Smith (ORF) regarding weekly check run; Work on approved variance report for period 4
Jenkins, Carl	\$800	10/04/2018	0.3	240.00	Meet with S. Smith (ORF) on reporting
Agam, Amir M	\$935	10/05/2018	0.7	654.50	Follow up on bank reporting and forecasting; Receive and send information to secured lenders
Ellis, Matthew	\$650	10/05/2018	3.4	2,210.00	Call with counsel regarding Viacom receipts; October parking calculation and 9/21 payroll cost by department schedule; Universal audit discussion with M. Tseng (ORF); Update cash actuals for period 5
Agam, Amir M	\$935	10/06/2018	0.4	374.00	Send reporting information to lenders and Committee FAs; Review same
Ellis, Matthew	\$650	10/07/2018	0.4	260.00	Respond to 13-week cash flow questions
Ellis, Matthew	\$650	10/08/2018	6.3	4,095.00	Calculation of amounts due to film producer as of 10/5/18; Update 13-week cash forecast and address questions; Weekly receipts meeting; Work on approved variance report for period 5
Agam, Amir M	\$935	10/09/2018	0.2	187.00	Review cash variance report
Ellis, Matthew	\$650	10/09/2018	3.2	2,080.00	Meet with A. Melichar (ORF) to review weekly variance report for period 5 and reforecast; Work on approved variance report for period 5
Jenkins, Carl	\$800	10/09/2018	3.1	2,480.00	Review cash flow model and budget; Review of 13-week assumptions
Agam, Amir M	\$935	10/10/2018	0.2	187.00	Review payments
Ellis, Matthew	\$650	10/10/2018	3.6	2,340.00	Calculate ORF share of 10/12 payroll; Work on and distribute approved variance report for period 5; discuss with M. Tseng (ORF); Lead weekly check run meeting
Jenkins, Carl	\$800	10/10/2018	0.5	400.00	Review the 13-week
Agam, Amir M	\$935	10/11/2018	0.2	187.00	Review information about receipts forecasting and respond
Ellis, Matthew	\$650	10/11/2018	0.9	585.00	Update 13-week cash model
Jenkins, Carl	\$800	10/12/2018	0.6	480.00	Review of receipts
Agam, Amir M	\$935	10/14/2018	0.5	467.50	Follow up on cash re-forecast / set-off issues
Agam, Amir M	\$935	10/15/2018	0.3	280.50	Follow up on cash forecasting issues

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<u>Activity Classification: Interim Management – Cash Management and Reporting</u>					
Ellis, Matthew	\$650	10/15/2018	7.7	5,005.00	Attend weekly receipts meeting; Calculate amount due to film producer as of 10/12/18; Work on approved variance report for P/E 10/12; Work on cash reforecast through 11/30
Agam, Amir M	\$935	10/16/2018	0.6	561.00	Review payment calculations / requests
Ellis, Matthew	\$650	10/16/2018	6.2	4,030.00	Calculate amount due to film producer as of 10/12/18; Calculate ORF share of 10/19 payroll; Work on approved variance report for P/E 10/12
Agam, Amir M	\$935	10/17/2018	1.0	935.00	Review cash variance report; Review stipulation on set-off; Review cash forecasting issues
Ellis, Matthew	\$650	10/17/2018	5.2	3,380.00	Update 13-week cash model for distribution to BRG; Work on 6-month wind down budget; Work on cash reforecast through 11/30
Ellis, Matthew	\$650	10/17/2018	2.0	1,300.00	Calculate ORF share of 10/19 payroll; Distribute approved variance report for period 5; Make changes to approved variance report for P/E 10/12; Respond to internal questions on approved variance report for P/E 10/12
Agam, Amir M	\$935	10/18/2018	0.6	561.00	Review and send emails related to setoff issues and payment approvals
Ellis, Matthew	\$650	10/18/2018	1.9	1,235.00	Work on cash reforecast through 11/30
Agam, Amir M	\$935	10/19/2018	0.3	280.50	Follow up on setoff issues
Ellis, Matthew	\$650	10/22/2018	5.8	3,770.00	Calculate amount due to film producer as of 10/19/18; Update cash actuals for period ending 10/19; Work on approved variance report for period 7 and cash reforecast
Agam, Amir M	\$935	10/23/2018	1.3	1,215.50	Review variance report and forecasting issues; Review updated cash outlook
Ellis, Matthew	\$650	10/23/2018	9.1	5,915.00	Calculate Amount Due to producer as of 10/19/18; Calculate ORF share of October parking; Work on 13-week cash reforecast and estate wind down budget; Work on approved variance report for period 7 and cash reforecast
Jenkins, Carl	\$800	10/23/2018	2.6	2,080.00	Review of 13-week and exit budgets
Agam, Amir M	\$935	10/24/2018	0.3	280.50	Discuss cash collateral and spending issues with M. Ellis (FTI)
Ellis, Matthew	\$650	10/24/2018	0.3	195.00	Discuss cash collateral and spending issues with A. Agam (FTI)
Ellis, Matthew	\$650	10/24/2018	3.4	2,210.00	Distribute variance report for period 7; Review variance report with M. Tseng (ORF); Update 13-week cash model for distribution to BRG; Weekly payment proposal meeting; Work on 13-week cash reforecast and estate wind down budget
Jenkins, Carl	\$800	10/24/2018	1.1	880.00	Review of 13-week and estate wind down budget; work on accounting issues
Agam, Amir M	\$935	10/25/2018	0.3	280.50	Review updated forecast, cash payments
Ellis, Matthew	\$650	10/25/2018	1.8	1,170.00	Calculate ORF share of October health insurance; Make changes to 13-week cash reforecast and estate wind down budget
Ellis, Matthew	\$650	10/26/2018	0.7	455.00	Discuss October health insurance and parking calculation with N. Abkarian (ORF)

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<u>Activity Classification: Interim Management – Cash Management and Reporting</u>					
Agam, Amir M	\$935	10/29/2018	0.2	187.00	Follow up on cash flow / setoff issues
Ellis, Matthew	\$650	10/29/2018	1.4	910.00	Calculate amount due to film producer as of 10/26/18; Conduct analysis on theatrical setoffs
Ellis, Matthew	\$650	10/30/2018	1.1	715.00	Calculate ORF share of 11/2 payroll
Agam, Amir M	\$935	10/31/2018	0.3	280.50	Review check run / payments
Ellis, Matthew	\$650	10/31/2018	3.7	2,405.00	Attend weekly payment proposal meeting; Calculate ORF share of 11/2 payroll; Update cash actuals for period ending 10/31
Total For Activity			109.2	\$75,690.00	
<u>Activity Classification: Interim Management – Operations</u>					
Agam, Amir M	\$935	10/01/2018	2.7	2,524.50	Follow up on deal description; Review payroll allocations; Follow up on operational issues related to vendors, employees, producers
Jenkins, Carl	\$800	10/01/2018	4.0	3,200.00	Discussion with A. Melichar and J. Fradlin (both ORF) on minimum guarantee; Work on film minimum guarantee; Review Cure Analysis; Review the film producer agreement
Jenkins, Carl	\$800	10/02/2018	4.6	3,680.00	Get invoice out to LS; Review emails and responses; Review KERP for distribution to Creditors and UCC; Review P&R and Cure analyses; Review Universal analysis on film
Agam, Amir M	\$935	10/03/2018	2.3	2,150.50	Operational discussions with company personnel: R. Friedman, A. Gary, N. Abkarian, J. Fradlin, S. Kennedy, M. Bolkin, M. Tseng, and D. Evans
Jenkins, Carl	\$800	10/03/2018	0.8	640.00	Work on response to operational partner; Review the vendor contract and consider implications
Agam, Amir M	\$935	10/04/2018	2.6	2,431.00	Follow up on open operational issues, including HE issues; Review potential agreement with platform for HE; Discussions on same with company executives; Follow up on personnel needs
Jenkins, Carl	\$800	10/04/2018	2.4	1,920.00	Hotel Artemis revenues - Steve Nickerson (ORF); Meet with Jen Fradlin (ORF) on AXL true-up; Meeting with Adrienne (ORF) to go over personnel items; Meeting with Steve Nickerson (ORF) to run through Universal issues
Jenkins, Carl	\$800	10/04/2018	2.9	2,320.00	Personnel and KERP update with A. Gary (ORF); Personnel Items Updated; Review of IT assets with Avi (ORF); Theatrical discussion on amounts owed to ORF with Scott Kennedy (ORF)
Yoshimura, Michael	\$530	10/04/2018	0.4	212.00	Coordinate with insurance broker to update UST as a notice party on insurance certificates
Agam, Amir M	\$935	10/05/2018	2.2	2,057.00	Emails and discussions with mgmt on operational issues (i.e. France agreement); Follow up on staffing and operational issues; Discussion on staffing issues with L. Stepanian (ORF); Work on collection issues; Review Donlin Recano invoice
Jenkins, Carl	\$800	10/05/2018	1.9	1,520.00	Present updated personnel plan to A. Gary (ORF) for comments; Review Personnel allocations

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<u>Activity Classification: Interim Management – Operations</u>					
Jenkins, Carl	\$800	10/05/2018	3.1	2,480.00	Consider the issues relating to Viacom; Meet with S. Nickerson (ORF) to discuss HE; Meeting with A. Gary and B. Ford (ORF) to discuss Marketing; Meeting with L. Stepanian (ORF) to discuss Viacom
Agam, Amir M	\$935	10/06/2018	0.6	561.00	Discuss operational issues with C. Jenkins (FTI)
Jenkins, Carl	\$800	10/06/2018	1.0	800.00	Review of other operational items to consider like Viacom off-set; Discuss operational issues with A. Agam (FTI)
Agam, Amir M	\$935	10/07/2018	0.9	841.50	Review information on allocations and payroll; Analyze information related to settlement of operational legal issue
Jenkins, Carl	\$800	10/07/2018	0.7	560.00	Preparation of operational updates for next week
Agam, Amir M	\$935	10/08/2018	3.9	3,646.50	Follow up on operational / staffing issues, including potential agreement on HE distribution; Discuss open operational items with C. Jenkins (FTI); Follow up on amounts due to film producer, employee issues; Review and respond to operational emails
Jenkins, Carl	\$800	10/08/2018	5.2	4,160.00	Call with Amir Agam (FTI) to discuss open operational items; Review personnel plan with A. Gary (ORF); Review KERP with A. Gary (ORF); Work on KERP plan; Follow-up with advisors and company on KERP
Agam, Amir M	\$935	10/09/2018	1.1	1,028.50	Follow up on status of agreement with Pay TV network; Review emails related to payments; Follow up on issues with participant; approve payments
Agam, Amir M	\$935	10/09/2018	1.4	1,309.00	Work on operational issues related to equipment; Discuss same with A. Abikzer (ORF); Work on process for resolving counterparty issue related to film agreement with W. Holt (KTBS); Progress settlement related to Output party arrangement
Jenkins, Carl	\$800	10/09/2018	3.2	2,560.00	Update of vendor analysis; Review of KERP for update with the Company; Work on personnel issues
Agam, Amir M	\$935	10/10/2018	2.4	2,244.00	Emails and discussions related to HE deal; Call with film producer on resolution of operational issues; Follow up on personnel matters; Meeting on various operational matters with C. Jenkins (FTI) and M. Tseng (ORF)
Jenkins, Carl	\$800	10/10/2018	6.1	4,880.00	Call with L. Stepanian (ORF) to discuss Viacom; Home Entertainment InDemand deal; Meeting with A. Gary (ORF) on Personnel; Meeting with J. Ellis (ORF) on Real Estate; Review theatrical contracts; Updated analysis of the vendor invoices
Agam, Amir M	\$935	10/11/2018	2.3	2,150.50	Review and respond to emails on operational issues; Follow up on issues with L. Stepanian (ORF); Execute agreement; Follow up on vendor issues
Jenkins, Carl	\$800	10/11/2018	2.4	1,920.00	Updated analysis of the Viacom invoices; Meeting with R. Friedman and A. Gary (ORF) to discuss personnel
Yoshimura, Michael	\$530	10/11/2018	2.6	1,378.00	Gather film output agreements; Correspond with company regarding film output agreements; Gather insurance information for US Trustee; Meet with S. Smith (ORF) to discuss various reporting deadlines
Agam, Amir M	\$935	10/12/2018	0.3	280.50	Follow up on open accounting issues

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<u>Activity Classification: Interim Management – Operations</u>					
Jenkins, Carl	\$800	10/12/2018	3.0	2,400.00	Work on AP issues; Review of AP through September 5; Meeting with A. Gary (ORF) to discuss Human Resource issues; Updated analysis of vendor invoices
Yoshimura, Michael	\$530	10/12/2018	0.6	318.00	Follow up with insurance broker re: policies to be provided with UST; gather film output agreements
Agam, Amir M	\$935	10/13/2018	0.1	93.50	Email on collections issues
Agam, Amir M	\$935	10/15/2018	0.4	374.00	Discuss HR issues with A. Gary (ORF)
Jenkins, Carl	\$800	10/15/2018	3.4	2,720.00	General business issues to maintain value of the estate; KERP Analysis and discussion; Review of customer operations and their impact on cash; Support Home Entertainment and Theatrical with discussions with film producer
Yoshimura, Michael	\$530	10/15/2018	0.7	371.00	Gather insurance information for US Trustee; Review operational task list with team
Agam, Amir M	\$935	10/16/2018	2.0	1,870.00	Operational discussions with company personnel L. Stepanian, A. Gary, S. Smith, V. Bono (ORF); Follow up on collections issues; Follow up on legal responses
Agam, Amir M	\$935	10/16/2018	0.6	561.00	Meeting with M. Yoshimura (FTI) and M. Tseng (ORF) to discuss case operational issues; call with M. Yoshimura (FTI), M. Tseng (ORF), and insurance broker to discuss insurance information for UST
Jenkins, Carl	\$800	10/16/2018	3.2	2,560.00	Consider items necessary for move; General business issues to maintain value of the estate; Work on KERP analysis; Meet with vendor; Review of customer set-offs
Yoshimura, Michael	\$530	10/16/2018	0.6	318.00	Meeting with A. Agam (FTI) and M. Tseng (ORF) to discuss case operational issues; call with A. Agam (FTI), M. Tseng (ORF), and insurance broker to discuss insurance information for UST
Yoshimura, Michael	\$530	10/16/2018	0.8	424.00	Gather insurance information for US Trustee; meeting with M. Tseng (ORF) to discuss insurance information for UST; review information received from insurance broker
Agam, Amir M	\$935	10/17/2018	2.0	1,870.00	Work on post-sale operational planning; Discuss legal issues with company personnel J. Fradlin, L. Stepanian (ORF)
Jenkins, Carl	\$800	10/17/2018	3.8	3,040.00	Discuss payroll with S. Smith (ORF); Meeting on real estate options for ORF; Meeting with A. Gary and N. Abkarian (ORF) to discuss HR issues; Review of payroll files
Zhang, Yuansheng	\$345	10/17/2018	1.2	414.00	Meet with N. Abkarian (ORF) to go over payroll allocations
Jenkins, Carl	\$800	10/18/2018	3.9	3,120.00	Discuss facilities and review options; Review updates on allocations and payroll
Yoshimura, Michael	\$530	10/18/2018	0.2	106.00	Work on insurance information for US Trustee
Agam, Amir M	\$935	10/19/2018	0.2	187.00	Follow up on HA marketing spend
Jenkins, Carl	\$800	10/19/2018	4.1	3,280.00	Analysis of offsetting for theatrical; Review updates on allocations and payroll
Agam, Amir M	\$935	10/22/2018	0.8	748.00	Discuss legal / operational issues with J. Fradlin (ORF); Work on letter to employees re: KERP; Follow up on collections issues

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<u>Activity Classification: Interim Management – Operations</u>					
Jenkins, Carl	\$800	10/22/2018	3.8	3,040.00	Draft letter to employees on KERP; Meetings to discuss facilities with Regus; Payroll and allocation issues
Zhang, Yuansheng	\$345	10/22/2018	0.9	310.50	Create and print KERP letters; Provide parking statement details to B. Brower (ORF)
Agam, Amir M	\$935	10/23/2018	2.2	2,057.00	Work on communication to employees
Agam, Amir M	\$935	10/23/2018	2.5	2,337.50	Review go-forward staffing costs; Meetings with A. Gary, R. Friedman, J. Ellis (ORF) on staffing and location planning; Discuss KERP items with employees; Meeting with M. Yoshimura (FTI) and M. Tseng (ORF) to prepare for 341(a) meeting
Yoshimura, Michael	\$530	10/23/2018	0.8	424.00	Call with I. Bambric (YCST) to discuss matters related to insurance certificates; Meeting with A. Agam (FTI) and M. Tseng (ORF) to prepare for 341(a) meeting
Jenkins, Carl	\$800	10/24/2018	0.6	480.00	Work on staffing and payroll allocation issues
Jenkins, Carl	\$800	10/25/2018	2.2	1,760.00	Work on staffing and payroll allocation issues; Work on issues relating to television outputs
Yoshimura, Michael	\$530	10/25/2018	0.3	159.00	Work on insurance information for US Trustee; email M. Tseng (ORF) to set up call with insurance broker and UST
Ellis, Matthew	\$650	10/26/2018	0.5	325.00	Discuss theatrical creditor communications with W. Gruenberg (ORF)
Agam, Amir M	\$935	10/29/2018	0.6	561.00	Staffing discussion with C. Jenkins (FTI), R. Friedman, A. Gary (ORF)
Jenkins, Carl	\$800	10/29/2018	1.4	1,120.00	Work on update of on HE and Theatrical issues; Staffing discussion with A. Agam (FTI), R. Friedman, A. Gary (ORF); Review of materials on personnel
Agam, Amir M	\$935	10/30/2018	0.9	841.50	Meeting with M. Yoshimura (FTI) and M. Tseng (ORF) to discuss case operational issues; Follow up on operational issues related to location and IT issues
Ellis, Matthew	\$650	10/30/2018	0.4	260.00	Review office move options
Jenkins, Carl	\$800	10/30/2018	1.2	960.00	Facilities meeting on site for Regus Space
Yoshimura, Michael	\$530	10/30/2018	0.6	318.00	Meeting with A. Agam (FTI) and M. Tseng (ORF) to discuss case operational issues
Agam, Amir M	\$935	10/31/2018	0.4	374.00	Review operational issues related to location and other issues
Jenkins, Carl	\$800	10/31/2018	2.1	1,680.00	Meeting with M. Tseng and J. Ellis (ORF) to discuss facilities; Review facility options and timeline; Review of the television output agreements by title
Yoshimura, Michael	\$530	10/31/2018	0.9	477.00	Gather information related to Debtors' insurance
Total For Activity			117.9	\$95,713.50	

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<u>Activity Classification: Misc. Asset Sales</u>					
Agam, Amir M	\$935	10/09/2018	0.8	748.00	Review information related to unreleased films, development assets
Agam, Amir M	\$935	10/11/2018	0.5	467.50	Call with J. Oh (ORF), J. Weiss, R. Smith (KTBS) on development / unreleased assets
Agam, Amir M	\$935	10/12/2018	0.8	748.00	Research on unreleased and development titles
Total For Activity			2.1	\$1,963.50	
<u>Activity Classification: Monthly Operating Reports</u>					
Agam, Amir M	\$935	10/22/2018	0.1	93.50	Follow up on 2015.3 form, other open UST requests
Yoshimura, Michael	\$530	10/26/2018	1.7	901.00	Update MOR template; Work on September MOR; Meeting with S. Smith (ORF) to discuss September MOR
Yoshimura, Michael	\$530	10/29/2018	0.7	371.00	Meeting with S. Smith (ORF) to discuss open items on Monthly Operating Report; Work on open items for Monthly Operating Report
Agam, Amir M	\$935	10/30/2018	0.5	467.50	Follow up on issues related to the MOR
Yoshimura, Michael	\$530	10/30/2018	0.8	424.00	Meeting with S. Smith (ORF) to discuss September MOR; Work on September MOR
Agam, Amir M	\$935	10/31/2018	0.3	280.50	Review status of MOR
Yoshimura, Michael	\$530	10/31/2018	0.4	212.00	Meeting with S. Smith (ORF) to discuss MOR
Total For Activity			4.5	\$2,749.50	
<u>Activity Classification: SOFA/SOAL</u>					
Yoshimura, Michael	\$530	10/01/2018	0.4	212.00	Meet with J. Fradlin (ORF) to discuss executory contracts
Yoshimura, Michael	\$530	10/02/2018	1.9	1,007.00	Update SOFA 1 and 2; work on global notes; Work on SOAL G; Work on various SOFA SOAL items
Pok, Jana	\$345	10/08/2018	5.9	2,035.50	Call with B. Zhang and M. Yoshimura (both FTI) regarding SOFA and SOAL forms; Review SOFA items sent by M. Yoshimura (FTI); Work on outstanding SOFA items
Yoshimura, Michael	\$530	10/08/2018	2.4	1,272.00	Update SOFA SOAL tracker; send information to J. Pok and B. Zhang (FTI); call with J. Pok and B. Zhang (both FTI) to discuss SOFA SOAL; coordinate meeting with finance team
Zhang, Yuansheng	\$345	10/08/2018	0.3	103.50	Meeting with M. Yoshimura and J. Pok (both FTI) regarding SOFA and SOALs preparation
Pok, Jana	\$345	10/09/2018	3.0	1,035.00	Review Open Road accounts and work on SOFA forms
Yoshimura, Michael	\$530	10/09/2018	1.4	742.00	Work on open SOFA SOAL items; discussions with I. Bambrick (YCST) re: same; Work on SOAL A/B items

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<u>Activity Classification: SOFA/SOAL</u>					
Yoshimura, Michael	\$530	10/09/2018	2.4	1,272.00	Work on SOFA SOAL information requests; meeting with L. Garris (ORF) to discuss schedule A/B items; Meeting with B. Zhang (FTI), S. Smith, L. Garris, and B. Brower (all ORF) to discuss SOFA SOAL process
Zhang, Yuansheng	\$345	10/09/2018	1.5	517.50	Meeting with M. Yoshimura (FTI), S. Smith, L. Garris, and B. Brower (all ORF) to discuss SOFA SOAL process
Pok, Jana	\$345	10/10/2018	1.5	517.50	Work on compiling data for SOFA
Pok, Jana	\$345	10/11/2018	0.9	310.50	Review account activity and update SOFA
Yoshimura, Michael	\$530	10/11/2018	1.7	901.00	Meetings with B. Brower and N. Abkarian (both ORF) to discuss SOFA SOAL requests; Update SOFA SOAL items; draft correspondence to YCST re: SOFA SOAL questions; follow up with company re: SOFA SOAL requests
Yoshimura, Michael	\$530	10/11/2018	2.6	1,378.00	Meet with B. Brower (ORF) to discuss SOFA 3; draft communications with counsel re: SOAL 8 items; Meet with L. Garris (ORF) to discuss open SOFA SOAL items; meet with L. Ivie (ORF) to discuss open SOAL 8 items; update SOFA SOAL tracker
Pok, Jana	\$345	10/12/2018	1.3	448.50	Work on SOFA and send updates to M. Yoshimura (FTI)
Yoshimura, Michael	\$530	10/12/2018	0.4	212.00	Send additional SOFA SOAL information requests
Pok, Jana	\$345	10/15/2018	4.5	1,552.50	Call with M. Yoshimura (FTI) regarding SOFA items; Update SOFA based on M. Yoshimura's comments; Work on SOFA items with new account information
Yoshimura, Michael	\$530	10/15/2018	1.7	901.00	Meeting with M. Tseng (ORF) to discuss SOAL Part 5; Call with J. Pok (FTI) to discuss various SOFA items; Work on SOAL Part 2
Yoshimura, Michael	\$530	10/15/2018	1.7	901.00	Meeting with S. Nickerson (ORF) to discuss SOAL Part 5; Meeting with J. Ellis to discuss various SOFA items; Call with I. Bambric (YCST) to discuss SOAL Part 5; Meeting with L. Garris (ORF) to discuss SOFA 20
Yoshimura, Michael	\$530	10/15/2018	4.2	2,226.00	Update SOFA SOAL Tracker; work on SOAL Part 1; Work on SOAL Part 2; Work on SOAL Part 5
Zhang, Yuansheng	\$345	10/15/2018	2.9	1,000.50	Work on SOAL Schedule G; Work on SOFA Schedule 20
Agam, Amir M	\$935	10/16/2018	0.5	467.50	Follow up on issues related to SOFAs/SOALs
Pok, Jana	\$345	10/16/2018	2.7	931.50	Review SOFA forms and send to M. Yoshimura; Update SOFA spreadsheet
Yoshimura, Michael	\$530	10/16/2018	0.8	424.00	Call with I. Bambric (YCST) and B. Zhang (FTI) to discuss SOAL D and SOAL G; Meeting with M. Tseng (ORF) to discuss SOFA open items; meeting with S. Smith, L. Garris, L. Ivie, and B. Brower (all ORF) to discuss SOFA SOAL items
Yoshimura, Michael	\$530	10/16/2018	4.7	2,491.00	Work on SOAL Part 5; Work on SOFA 1, 2, 4, 7, 9, 11

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<u>Activity Classification: SOFA/SOAL</u>					
Yoshimura, Michael	\$530	10/16/2018	3.4	1,802.00	Update SOFA SOAL tracker; send update and information requests to S. Smith (ORF); call with I. Bambric (KTBS) to discuss open SOFA SOAL items; work on SOAL Schedule G; Work on SOFA 1-3; meet with L. Garris and L. Ivie (ORF) to discuss open issues
Zhang, Yuansheng	\$345	10/16/2018	2.7	931.50	Call with I. Bambric (YCST) and M. Yoshimura(FTI) to discuss SOAL D and SOAL G; Work on SOAL Schedule G
Agam, Amir M	\$935	10/17/2018	1.5	1,402.50	Follow up on issues related to SOFAs/SOALs
Yoshimura, Michael	\$530	10/17/2018	2.1	1,113.00	Review SOFA SOAL drafts from Donlin Recano; draft correspondence to counsel re: open items and outstanding questions
Yoshimura, Michael	\$530	10/17/2018	4.7	2,491.00	Send information to DRC; meetings with J. Ellis and J. Fradlin (ORF) to discuss SOFA/SOAL items; email correspondence with ORF operational staff re: SOFA SOAL open items; work on SOFA 14 and 31, SOAL A?B Parts 6-9, D, E, F, G
Yoshimura, Michael	\$530	10/17/2018	5.9	3,127.00	Call with A. Agam (FTI), R. Poppiti, and I. Bambric (both YCST) to discuss SOFA SOAL items; meeting with S. Smith (ORF) to discuss open SOFA SOAL items; Call with I. Bambric (YCST) to discuss SOFA 4/30
Zhang, Yuansheng	\$345	10/17/2018	2.1	724.50	Work on SOFA and SOAL schedules
Agam, Amir M	\$935	10/18/2018	2.0	1,870.00	Meet with M. Yoshimura (FTI), L. Ivie, S. Smith, L. Garris, B. Brower (ORF) on SOFAs / SOALs; Follow up on SOFA / SOAL open issues
Ellis, Matthew	\$650	10/18/2018	0.5	325.00	Work on setoffs schedule (SOFA 6)
Yoshimura, Michael	\$530	10/18/2018	3.7	1,961.00	Meeting with M. Tseng (ORF) to discuss various SOFA SOAL items; meeting with M. Ellis (FTI) and B. Brower (ORF) to discuss SOFA 30; meeting with A. Agam (FTI) to review SOFA SOAL
Yoshimura, Michael	\$530	10/18/2018	6.1	3,233.00	Send out SOFA SOAL information requests; review SOFA SOAL drafts and comments from counsel; work on SOFA Part 13, SOFA 6, SOFA 14, SOFA 20; Send SOFA updates to Donlin Recano; work on SOAL AB Part 10
Yoshimura, Michael	\$530	10/18/2018	1.1	583.00	Meeting with A. Agam (FTI), S. Smith, L. Ivie, B. Brower, L. Garris (all ORF) to discuss SOFA SOAL items; Meeting with L. Garris and N. Abkarian (both ORF) to discuss SOFA SOAL items; send updated SOFA drafts to DRC for production
Yoshimura, Michael	\$530	10/18/2018	1.5	795.00	Review SOFA SOAL drafts from Donlin Recano; draft correspondence to counsel re: open items and outstanding questions
Zhang, Yuansheng	\$345	10/18/2018	6.0	2,070.00	Work on SOFA and SOAL schedules
Agam, Amir M	\$935	10/19/2018	3.9	3,646.50	Review of SOFA / SOAL drafts; Work on related accounting issues
Yoshimura, Michael	\$530	10/19/2018	3.5	1,855.00	Review draft SOFA SOAL and send to ORF mgmt and staff; Meet with J. Weiss (KTBS), R. Poppiti, and I. Bambric (YCST) to review SOFA SOAL; Meet with J. Fradlin (ORF) to discuss IP listing in SOAL; meet with S. Smith (ORF) to review open items

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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: SOFA/SOAL</u>					
Yoshimura, Michael	\$530	10/19/2018	1.9	1,007.00	Send out Global Notes; update SOFA SOAL; Send updated SOAL information to DRC; correspondence with counsel re: SOAL items; work on global notes
Yoshimura, Michael	\$530	10/19/2018	6.4	3,392.00	Work on Global Notes; Meeting with A. Agam (FTI), M. Tseng (ORF), S. Smith (ORF), and L. Garris (ORF) to discuss SOFA SOAL items; Meeting with A. Gary (ORF) to discuss SOFA 4 items; Work on SOAL AB Part 10, SOAL D
Zhang, Yuansheng	\$345	10/19/2018	3.7	1,276.50	Work on SOFA and SOAL schedules
Agam, Amir M	\$935	10/20/2018	1.2	1,122.00	Work on / review SOFA and SOAL information
Yoshimura, Michael	\$530	10/20/2018	2.6	1,378.00	Review Global Notes; Work on updates to SOFA
Agam, Amir M	\$935	10/21/2018	0.5	467.50	Review SOFA / SOAL drafts
Yoshimura, Michael	\$530	10/21/2018	7.9	4,187.00	Review draft SOFA SOAL; send out updates to counsel; Update Global Notes; Update SOFA SOAL; Work on updates to SOFA 3, 4; update SOAL A/B, E/F
Agam, Amir M	\$935	10/22/2018	5.8	5,423.00	Review SOFA / SOAL drafts
Yoshimura, Michael	\$530	10/22/2018	4.9	2,597.00	Update missing addresses in SOFA SOAL; update SOAL E/F for CUD claims; work with S. Smith and L. Garris (both ORF) re: interco and film costs for SOALS; update Global Notes; send updated schedules to counsel and claims agent for review and production
Yoshimura, Michael	\$530	10/22/2018	7.0	3,710.00	Tie out recent SOAL draft to Trial Balance; Update Global Notes; gather remaining open items for SOAL A/B, SOFA 7, SOFA 4; Meeting with A. Agam (FTI), M. Tseng and J. Ellis (ORF) to discuss SOFA SOAL
Yoshimura, Michael	\$530	10/22/2018	3.2	1,696.00	Work on formatting updates to SOFA SOAL; review schedules for completeness; update SOAL A/B, G; create final day task list
Agam, Amir M	\$935	10/23/2018	0.9	841.50	Follow up on SOFA / SOAL information in preparation for 341(a) hearing
Yoshimura, Michael	\$530	10/23/2018	1.5	795.00	Work on support binder for SOFA SOAL
Yoshimura, Michael	\$530	10/24/2018	1.9	1,007.00	Work on support binder for SOFA SOAL
Total For Activity			151.4	\$79,688.50	

Activity Classification: Travel

Agam, Amir M	\$935	10/01/2018	3.9	3,646.50	Non-working travel time on trip to DE for hearing
Agam, Amir M	\$935	10/02/2018	6.1	5,703.50	Non-working travel time on trip from DE for hearing
Agam, Amir M	\$935	10/08/2018	3.9	3,646.50	Non-working travel time - trip to DE for hearing
Agam, Amir M	\$935	10/09/2018	5.8	5,423.00	Non-working travel time - trip from DE for hearing
Agam, Amir M	\$935	10/24/2018	4.8	4,488.00	Non-working travel time
Yoshimura, Michael	\$530	10/24/2018	6.6	3,498.00	Travel to Delaware for 341(a) meeting less working time

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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Travel</u>					
Yoshimura, Michael	\$530	10/25/2018	6.7	3,551.00	Travel from Delaware for 341(a) meeting less working time
Agam, Amir M	\$935	10/26/2018	6.7	6,264.50	Non-working travel time
Total For Activity			44.5	\$36,221.00	
<u>Activity Classification: Work on Motions or Court Filings</u>					
Jenkins, Carl	\$800	10/01/2018	0.5	400.00	Update the KERP Proposal
Agam, Amir M	\$935	10/02/2018	4.5	4,207.50	Preparations for second day hearing, including discussions with counsel, communications with lenders' advisor
Yoshimura, Michael	\$530	10/02/2018	0.6	318.00	Work with counsel and meet with ORF employees on OCP declarations
Agam, Amir M	\$935	10/09/2018	0.7	654.50	Preparations for court hearing; Review filing re: Playmobil
Agam, Amir M	\$935	10/16/2018	0.4	374.00	Work on KERP motion
Agam, Amir M	\$935	10/17/2018	1.5	1,402.50	Work on KERP motion
Agam, Amir M	\$935	10/18/2018	1.1	1,028.50	Work on KERP motion
Ellis, Matthew	\$650	10/18/2018	4.3	2,795.00	Review exhibitor setoffs; Work on analysis of ORF payments to insiders
Yoshimura, Michael	\$530	10/18/2018	1.2	636.00	Meeting with J. Fradlin (ORF) to discuss Puerto Rico entity for 2015.3 report; Work on information for 2015.3 report; Work on information for 2015.3 report; meet with M. Tseng (ORF) to discuss 2015.3 report
Zhang, Yuansheng	\$345	10/18/2018	0.3	103.50	Create form 2015.3 periodic report
Agam, Amir M	\$935	10/19/2018	0.2	187.00	Follow up on KERP
Ellis, Matthew	\$650	10/22/2018	1.4	910.00	Meet with B. Brower (ORF) to discuss scheduling of intercompany payments between 9/6/17 - 9/5/18; Schedule intercompany payments between 9/6/17 - 9/5/18
Yoshimura, Michael	\$530	10/22/2018	0.4	212.00	Prepare 2015.3 Report for filing; Update 2015.3 Report
Zhang, Yuansheng	\$345	10/22/2018	3.5	1,207.50	Work on SOFA and SOAL schedules; Work on SOFA and SOAL schedules; Work on SOFA and SOAL schedules
Agam, Amir M	\$935	10/24/2018	0.4	374.00	Follow up on UST questions
Agam, Amir M	\$935	10/25/2018	0.4	374.00	Prepare for sale hearing
Agam, Amir M	\$935	10/26/2018	0.6	561.00	Respond to UST requests related to KERP motion; Review filed motion - relief from stay
Ellis, Matthew	\$650	10/26/2018	1.6	1,040.00	Work on post petition resignations and terminations schedule
Agam, Amir M	\$935	10/29/2018	0.5	467.50	Respond to UST requests related to KERP motion / 9019 motion; Review / revise declaration for response to contract rejection objection
Ellis, Matthew	\$650	10/29/2018	1.5	975.00	Work on September MOR

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<i>Professional</i>	<i>Rate</i>	<i>Date</i>	<i>Hours Billed</i>	<i>Total</i>	<i>Description</i>
<u>Activity Classification: Work on Motions or Court Filings</u>					
Agam, Amir M	\$935	10/30/2018	0.4	374.00	Review / revise declaration for response to contract rejection objection
Ellis, Matthew	\$650	10/31/2018	1.3	845.00	Work on September MOR
Total For Activity			27.3	\$19,446.50	
Grand Total of Hours and Fees			1,490.0	\$1,003,521.50	

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**Summary of FTI Consulting, Inc. Expenses By Expense Type
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Expense Type	Total
Airfare/Train	\$7,221.54
Hotel & Lodging	\$14,318.19
Internet	\$130.87
Meals	\$2,765.62
Mileage	\$163.50
Parking	\$247.50
Research	\$4.50
Taxi	\$2,345.37
Total Expenses	\$27,197.09

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FTI Consulting, Inc. Expense Detail

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
Expense Type: Airfare/Train			
Agam, Amir M	09/06/2018	\$30.00	Travel Agent Fees - Amir M Agam. Travel to Phil/Delaware for First Day Hearing
Agam, Amir M	09/06/2018	\$1,031.00	Airfare - First, Amir M Agam, LAX - PHL, 09/06/2018 - 09/07/2018. Airfare - Amir M Agam. Travel to Phil/Delaware for First Day Hearing (capped at coach rate)
Agam, Amir M	09/07/2018	\$75.00	Airfare - Coach/Economy, Amir M Agam, PHL - LAX, 09/07/2018 - 09/07/2018. Airfare - Amir M Agam. Travel to Phil/Delaware for First Day Hearing. Return flight change
Agam, Amir M	09/07/2018	\$30.00	Travel Agent Fees - Amir M Agam. Travel to Phil/Delaware for First Day Hearing. Return flight change
Ellis, Matthew	09/30/2018	\$348.10	Airfare - Coach/Economy, Matthew Ellis, SFO - BUR, 09/30/2018 - 10/05/2018. Airfare - Matthew Ellis. Round-trip flight from San Francisco to Los Angeles
Jenkins, Carl	09/10/2018	\$630.40	Airfare - Coach/Economy, Carl Jenkins, DEN - LAX, 09/10/2018 - 09/14/2018. Airfare - Carl Jenkins. Traveling for interim management role for ORF
Jenkins, Carl	09/17/2018	\$630.40	Airfare - Coach/Economy, Carl Jenkins, DEN - LAX, 09/17/2018 - 09/20/2018. Airfare - Carl Jenkins. Meetings in LA for client
Agam, Amir M	10/01/2018	\$627.00	Airfare - First, Amir M Agam, LAX - PHL, 10/01/2018 - 10/02/2018. Airfare - Amir M Agam. Travel to Phil/Delaware for Second Day Hearing. (capped at coach rate)
Agam, Amir M	10/01/2018	\$12.50	Travel Agent Fees - Amir M Agam. Travel to Phil/Delaware for Second Day Hearing.
Agam, Amir M	10/08/2018	\$640.00	Airfare - First, Amir M Agam, LAX - PHL, 10/08/2018 - 10/09/2018. Airfare - Amir M Agam. Travel to Phil/Delaware for 10/9 Hearing. (capped at coach rate)
Agam, Amir M	10/08/2018	\$12.50	Travel Agent Fees - Amir M Agam. Travel to Phil/Delaware for 10/9 Hearing.
Agam, Amir M	10/24/2018	\$12.50	Travel Agent Fees - Amir M Agam. Travel to Phil/Delaware for hearing in Wilmington. Flight change. Extension of trip for sale hearing.
Agam, Amir M	10/24/2018	\$823.00	Airfare - First, Amir M Agam, LAX - PHL, 10/24/2018 - 10/25/2018. Airfare - Amir M Agam. Travel to Phil/Delaware for hearing in Wilmington. (capped at coach rate)
Agam, Amir M	10/24/2018	\$195.00	Airfare - First, Amir M Agam, LAX - PHL, 10/24/2018 - 10/25/2018. Airfare - Amir M Agam. Travel to Phil/Delaware for hearing in Wilmington. Flight change. Extension of trip for sale hearing.

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Airfare/Train</u>			
Agam, Amir M	10/24/2018	\$12.50	Travel Agent Fees - Amir M Agam. Travel to Phil/Delaware for hearing in Wilmington.
Ellis, Matthew	10/07/2018	\$178.04	Airfare - Coach/Economy, Matthew Ellis, SFO - BUR, 10/07/2018 - 10/07/2018. Airfare - Matthew Ellis. Flight from SFO to Burbank
Ellis, Matthew	10/11/2018	\$331.19	Airfare - Coach/Economy, Matthew Ellis, LAX - DEN, 10/11/2018 - 10/11/2018. Airfare - Matthew Ellis. Flight from LAX to Denver
Ellis, Matthew	10/14/2018	\$350.69	Airfare - Coach/Economy, Matthew Ellis, DEN - BUR, 10/14/2018 - 10/14/2018. Airfare - Matthew Ellis. Flight to Los Angeles
Ellis, Matthew	10/19/2018	\$180.87	Airfare - Coach/Economy, Matthew Ellis, LAX - SFO, 10/19/2018 - 10/19/2018. Airfare - Matthew Ellis. Flight from LAX to SFO
Ellis, Matthew	10/21/2018	\$309.74	Airfare - Coach/Economy, Matthew Ellis, SFO - BUR, 10/21/2018 - 10/26/2018. Airfare - Matthew Ellis. Roundtrip flight from SFO to Los Angeles
Jenkins, Carl	10/08/2018	\$12.50	Travel Agent Fees - Carl Jenkins. Travel to work at client site in Century City - TRAVEL
Jenkins, Carl	10/08/2018	\$344.08	Airfare - Coach/Economy, Carl Jenkins, DEN - LAX, 10/08/2018 - 10/12/2018. Airfare - Carl Jenkins. Travel to work at client site in Century City - TRAVEL
Jenkins, Carl	10/15/2018	\$12.50	Travel Agent Fees - Carl Jenkins. Travel to work at client site in Century City - TRAVEL
Jenkins, Carl	10/15/2018	\$379.53	Airfare - Coach/Economy, Carl Jenkins, DEN - LAX, 10/15/2018 - 10/25/2018. Airfare - Carl Jenkins. Travel to work at client site in Century City - TRAVEL
Jenkins, Carl	10/29/2018	\$12.50	Travel Agent Fees - Carl Jenkins. Travel to work at client site in Century City - TRAVEL
Total For Expense Type		\$7,221.54	

Expense Type: Hotel & Lodging

Agam, Amir M	09/07/2018	\$174.90	Lodging - Amir M Agam 09/06/2018 - 09/07/2018. Travel to Phil/Delaware for First Day Hearing. Room charges
Agam, Amir M	09/07/2018	\$1.00	Tips - Sheraton, Amir M Agam. Travel to Phil/Delaware for First Day Hearing. Hotel tip
Ellis, Matthew	09/28/2018	\$1,803.62	Lodging - Matthew Ellis 09/23/2018 - 09/28/2018. 5 night hotel stay at Andaz (Hyatt) West Hollywood
Ellis, Matthew	09/28/2018	\$10.00	Tips - Hyatt, Matthew Ellis. Andaz (Hyatt) hotel tips

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Hotel & Lodging</u>			
Jenkins, Carl	09/04/2018	\$289.15	Lodging - Carl Jenkins 09/04/2018 - 09/07/2018. Traveling for interim management role for ORF - 3 nights W Hotel
Jenkins, Carl	09/12/2018	\$350.00	Lodging - Carl Jenkins 09/12/2018 - 09/13/2018. Traveling for interim management role for ORF - 1 night Le Meridien
Jenkins, Carl	09/13/2018	\$348.46	Lodging - Carl Jenkins 09/13/2018 - 09/14/2018. Traveling for interim management role for ORF - 1 night Le Meridien
Agam, Amir M	10/02/2018	\$236.50	Lodging - Amir M Agam 10/01/2018 - 10/02/2018. Travel to Phil/Delaware for Second Day Hearing. Room charges
Agam, Amir M	10/02/2018	\$1.00	Tips - Doubletree, Amir M Agam. Travel to Phil/Delaware for Second Day Hearing. Hotel tip
Agam, Amir M	10/09/2018	\$1.00	Tips - Sheraton, Amir M Agam. Travel to Phil/Delaware for 10/9 Hearing. Hotel tip
Agam, Amir M	10/09/2018	\$178.20	Lodging - Amir M Agam 10/01/2018 - 10/09/2018. Travel to Phil/Delaware for 10/9 Hearing. Room charges
Agam, Amir M	10/26/2018	\$356.40	Lodging - Amir M Agam 10/24/2018 - 10/26/2018. Travel to Phil/Delaware for hearing in Wilmington. Room charges
Agam, Amir M	10/26/2018	\$2.00	Tips - Sheraton, Amir M Agam. Travel to Phil/Delaware for hearing in Wilmington.
Ellis, Matthew	10/05/2018	\$5.00	Tips - Hyatt, Matthew Ellis. Andaz (Hyatt) hotel tips
Ellis, Matthew	10/05/2018	\$1,371.35	Lodging - Matthew Ellis 09/30/2018 - 10/05/2018. 5 night hotel stay at Andaz (Hyatt) West Hollywood
Ellis, Matthew	10/11/2018	\$5.00	Tips - Hyatt, Matthew Ellis. Andaz (Hyatt) hotel tips
Ellis, Matthew	10/11/2018	\$1,270.04	Lodging - Matthew Ellis 10/07/2018 - 10/11/2018. 4 night hotel stay at Andaz (Hyatt) West Hollywood
Ellis, Matthew	10/19/2018	\$5.00	Tips - Hyatt, Matthew Ellis. Andaz (Hyatt) hotel tips
Ellis, Matthew	10/19/2018	\$1,642.40	Lodging - Matthew Ellis 10/14/2018 - 10/19/2018. 5 night hotel stay at Andaz (Hyatt) West Hollywood
Ellis, Matthew	10/26/2018	\$5.00	Tips - Hyatt, Matthew Ellis. Andaz (Hyatt) hotel tips
Ellis, Matthew	10/26/2018	\$1,700.15	Lodging - Matthew Ellis 10/21/2018 - 10/26/2018. 5 night hotel stay at Andaz (Hyatt) West Hollywood
Jenkins, Carl	10/05/2018	\$646.24	Lodging - Carl Jenkins 10/03/2018 - 10/05/2018. Travel to work at client site in Century City - 2 nights hotel
Jenkins, Carl	10/12/2018	\$1,329.52	Lodging - Carl Jenkins 10/08/2018 - 10/12/2018. Travel to work at client site in Century City - 4 nights hotel
Jenkins, Carl	10/20/2018	\$683.28	Lodging - Carl Jenkins 10/15/2018 - 10/17/2018. Travel to work at client site in Century City - 2 nights hotel
Jenkins, Carl	10/20/2018	\$658.17	Lodging - Carl Jenkins 10/17/2018 - 10/20/2018. Travel to work at client site in Century City - 3 nights hotel

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<u>Expense Type: Hotel & Lodging</u>			
Jenkins, Carl	10/23/2018	\$637.38	Lodging - Carl Jenkins 10/20/2018 - 10/23/2018. Travel to work at client site in Century City - 3 nights hotel
Jenkins, Carl	10/25/2018	\$607.43	Lodging - Carl Jenkins 10/23/2018 - 10/25/2018. Travel to work at client site in Century City - 2 nights hotel
Total For Expense Type		\$14,318.19	

Expense Type: Internet

Agam, Amir M	09/06/2018	\$49.95	Internet - Amir M Agam. Travel to Phil/Delaware for First Day Hearing. Inflight wifi
Agam, Amir M	10/06/2018	\$49.95	Internet - Amir M Agam. Travel to Phil/Delaware for 10/9 Hearing. In flight wifi. Recurring charge.
Ellis, Matthew	10/11/2018	\$13.99	Internet - Matthew Ellis. United In Flight Wifi
Ellis, Matthew	10/19/2018	\$7.99	Internet - Matthew Ellis. United In-flight Wifi
Ellis, Matthew	10/26/2018	\$8.99	Internet - Matthew Ellis. United In-flight wifi
Total For Expense Type		\$130.87	

Expense Type: Meals

Agam, Amir M	09/06/2018	\$28.80	Travel dinner
Agam, Amir M	09/07/2018	\$16.95	Travel lunch
Agam, Amir M	09/07/2018	\$11.90	Travel dinner
Agam, Amir M	09/07/2018	\$8.99	Travel dinner
Agam, Amir M	09/07/2018	\$24.88	Travel breakfast
Ellis, Matthew	09/24/2018	\$20.70	Travel dinner
Ellis, Matthew	09/25/2018	\$25.70	Travel dinner
Ellis, Matthew	09/26/2018	\$24.80	Travel dinner
Ellis, Matthew	09/27/2018	\$23.49	Travel dinner
Ellis, Matthew	09/30/2018	\$17.67	Overtime dinner
Ribal, Anthony	09/27/2018	\$9.49	Overtime dinner
Ribal, Anthony	09/28/2018	\$12.18	Overtime dinner
Zhang, Yuansheng	09/24/2018	\$20.00	Overtime dinner
Zhang, Yuansheng	09/24/2018	\$17.37	Working lunch - Amir Agam
Zhang, Yuansheng	09/24/2018	\$73.10	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal)

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Meals</u>			
Zhang, Yuansheng	09/25/2018	\$75.86	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal)
Zhang, Yuansheng	09/26/2018	\$18.51	Working lunch
Zhang, Yuansheng	09/26/2018	\$26.58	Working lunch
Zhang, Yuansheng	09/27/2018	\$84.94	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal)
Zhang, Yuansheng	09/28/2018	\$93.38	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal)
Zhang, Yuansheng	09/28/2018	\$28.08	Overtime dinner
Agam, Amir M	10/01/2018	\$17.31	Travel lunch
Agam, Amir M	10/02/2018	\$46.30	Travel dinner
Agam, Amir M	10/08/2018	\$28.80	Travel dinner
Agam, Amir M	10/09/2018	\$21.20	Travel lunch
Agam, Amir M	10/09/2018	\$7.99	Travel breakfast
Agam, Amir M	10/24/2018	\$28.80	Travel dinner
Agam, Amir M	10/25/2018	\$50.00	Travel dinner
Agam, Amir M	10/26/2018	\$5.19	Travel lunch
Ellis, Matthew	10/01/2018	\$21.51	Travel dinner
Ellis, Matthew	10/02/2018	\$20.70	Travel dinner
Ellis, Matthew	10/03/2018	\$23.51	Travel dinner
Ellis, Matthew	10/04/2018	\$26.98	Travel dinner
Ellis, Matthew	10/05/2018	\$68.34	Working lunch - Matthew Ellis (travel meal), Amir M Agam, Michael Yoshimura.
Ellis, Matthew	10/08/2018	\$24.19	Travel dinner
Ellis, Matthew	10/09/2018	\$22.08	Travel dinner
Ellis, Matthew	10/14/2018	\$13.59	Travel dinner
Ellis, Matthew	10/15/2018	\$24.19	Travel dinner
Ellis, Matthew	10/16/2018	\$26.98	Travel dinner
Ellis, Matthew	10/18/2018	\$17.06	Travel dinner
Ellis, Matthew	10/23/2018	\$74.25	Working dinner - Matthew Ellis (Travel meal), Amir M Agam, Carl Jenkins (travel meal)
Ellis, Matthew	10/25/2018	\$24.19	Travel dinner
Ellis, Matthew	10/26/2018	\$85.00	Working lunch - Matthew Ellis, Yuansheng Zhang, Michael Yoshimura.

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Meals</u>			
Jenkins, Carl	10/04/2018	\$15.00	Travel dinner
Jenkins, Carl	10/05/2018	\$4.00	Travel dinner
Jenkins, Carl	10/05/2018	\$6.65	Travel dinner
Jenkins, Carl	10/08/2018	\$12.55	Travel dinner
Jenkins, Carl	10/09/2018	\$34.98	Travel dinner
Jenkins, Carl	10/12/2018	\$8.00	Travel dinner
Jenkins, Carl	10/15/2018	\$8.15	Travel dinner
Jenkins, Carl	10/16/2018	\$10.77	Travel dinner
Jenkins, Carl	10/19/2018	\$46.00	Travel dinner
Jenkins, Carl	10/20/2018	\$5.00	Travel dinner
Jenkins, Carl	10/21/2018	\$36.14	Travel dinner
Jenkins, Carl	10/22/2018	\$48.78	Travel dinner
Jenkins, Carl	10/23/2018	\$17.23	Travel breakfast
Jenkins, Carl	10/24/2018	\$5.91	Travel dinner
Jenkins, Carl	10/29/2018	\$14.31	Travel dinner
Jenkins, Carl	10/31/2018	\$72.14	Working dinner - Yuansheng Zhang and Carl Jenkins
Ribal, Anthony	10/01/2018	\$8.86	Overtime dinner
Ribal, Anthony	10/02/2018	\$19.72	Overtime dinner
Ribal, Anthony	10/03/2018	\$15.74	Overtime dinner
Ribal, Anthony	10/04/2018	\$13.41	Overtime dinner
Ribal, Anthony	10/07/2018	\$19.21	Overtime meal
Ribal, Anthony	10/08/2018	\$10.10	Overtime dinner
Ribal, Anthony	10/10/2018	\$14.15	Overtime dinner
Ribal, Anthony	10/11/2018	\$6.99	Overtime dinner
Ribal, Anthony	10/12/2018	\$16.45	Overtime dinner
Ribal, Anthony	10/17/2018	\$13.11	Overtime dinner
Ribal, Anthony	10/18/2018	\$20.00	Overtime dinner
Ribal, Anthony	10/21/2018	\$10.89	Overtime meal
Ribal, Anthony	10/23/2018	\$13.11	Overtime dinner
Ribal, Anthony	10/25/2018	\$9.18	Overtime dinner
Ribal, Anthony	10/30/2018	\$3.34	Overtime dinner
Ribal, Anthony	10/31/2018	\$7.66	Overtime dinner

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Meals</u>			
Zhang, Yuansheng	10/08/2018	\$12.00	Overtime dinner
Zhang, Yuansheng	10/08/2018	\$64.76	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal), Amir M Agam.
Zhang, Yuansheng	10/09/2018	\$12.00	Overtime dinner
Zhang, Yuansheng	10/10/2018	\$116.52	Working dinner - Yuansheng Zhang, Michael Yoshimura, Amir M Agam, Matthew Ellis (travel meal), Carl Jenkins (travel meal)
Zhang, Yuansheng	10/10/2018	\$111.02	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal), Amir M Agam.
Zhang, Yuansheng	10/11/2018	\$59.03	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal), Amir M Agam.
Zhang, Yuansheng	10/15/2018	\$12.03	Overtime dinner
Zhang, Yuansheng	10/16/2018	\$16.73	Overtime dinner
Zhang, Yuansheng	10/16/2018	\$105.00	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal), Amir M Agam.
Zhang, Yuansheng	10/17/2018	\$74.85	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal), Amir M Agam.
Zhang, Yuansheng	10/17/2018	\$139.65	Working dinner - Yuansheng Zhang, Michael Yoshimura, Amir M Agam, Matthew Ellis (travel meal), Carl Jenkins (travel meal)
Zhang, Yuansheng	10/18/2018	\$10.90	Overtime dinner
Zhang, Yuansheng	10/18/2018	\$79.04	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal), Amir M Agam.
Zhang, Yuansheng	10/19/2018	\$63.03	Working lunch - Yuansheng Zhang, Michael Yoshimura, Matthew Ellis (travel meal), Amir M Agam.
Total For Expense Type		\$2,765.62	

Expense Type: Mileage

Zhang, Yuansheng	09/24/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	09/24/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	09/25/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	09/25/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	09/26/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	09/26/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	09/27/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	09/27/2018	\$5.45	Mileage reimbursement

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<u>Expense Type: Mileage</u>			
Zhang, Yuansheng	09/28/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	09/28/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	10/08/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	10/08/2018	\$5.45	Mileage reimbursement
Zhang, Yuansheng	10/09/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/09/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/10/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/10/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/11/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/11/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/12/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/12/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/15/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/15/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/16/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/16/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/17/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/17/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/18/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/18/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/19/2018	\$5.45	Mileage reimbursement.
Zhang, Yuansheng	10/19/2018	\$5.45	Mileage reimbursement.
	Total For Expense Type	\$163.50	
<u>Expense Type: Parking</u>			
Agam, Amir M	09/07/2018	\$60.00	Parking - Amir M Agam. Travel to Phi/Delaware for First Day Hearing. Parking at airport
Agam, Amir M	10/02/2018	\$60.00	Parking - Amir M Agam. Travel to Phi/Delaware for Second Day Hearing. Parking at airport
Agam, Amir M	10/26/2018	\$90.00	Parking - Amir M Agam. Travel to Phi/Delaware for hearing in Wilmington. Parking at airport.
Zhang, Yuansheng	10/11/2018	\$37.50	Parking - Yuansheng Zhang. Parking at client site

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<u>Expense Type: Parking</u>			
	Total For Expense Type	\$247.50	
<u>Expense Type: Research</u>			
Zhang, Yuansheng	09/10/2018	\$4.50	Pacer Service Center Access to court records
	Total For Expense Type	\$4.50	
<u>Expense Type: Taxi</u>			
Agam, Amir M	09/07/2018	\$52.50	Taxi - Amir M Agam, Wilmington - PHL. Travel to Phil/Delaware for First Day Hearing.
Ellis, Matthew	09/24/2018	\$10.26	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from Century City to Andaz West Hollywood
Ellis, Matthew	09/24/2018	\$22.85	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	09/25/2018	\$16.16	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	09/25/2018	\$8.98	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from Century City to Andaz West Hollywood
Ellis, Matthew	09/26/2018	\$9.61	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from Century City to Andaz West Hollywood
Ellis, Matthew	09/26/2018	\$16.54	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	09/27/2018	\$18.12	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	09/27/2018	\$9.81	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from Century City to Andaz West Hollywood
Ellis, Matthew	09/28/2018	\$39.03	Taxi - Matthew Ellis, SFO - San Francisco. Uber from SFO to San Francisco
Ellis, Matthew	09/28/2018	\$21.98	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	09/28/2018	\$50.31	Taxi - Matthew Ellis, Century City - LAX. Uber from Century City to LAX
Ellis, Matthew	09/30/2018	\$33.51	Taxi - Matthew Ellis, San Francisco - SFO. Uber from San Francisco to SFO
Ellis, Matthew	09/30/2018	\$21.08	Taxi - Matthew Ellis, Burbank - West Hollywood. Uber from Burbank to Andaz West Hollywood
Agam, Amir M	10/01/2018	\$51.22	Taxi - Amir M Agam, PHL - Wilmington. Travel to Phil/Delaware for Second Day Hearing.

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<u>Expense Type: Taxi</u>			
Agam, Amir M	10/02/2018	\$20.00	Tips - car, Amir M Agam. Travel to Phil/Delaware for Second Day Hearing. Tip - car from Wilmington to Airport from 10/2 hearing.
Agam, Amir M	10/08/2018	\$51.21	Taxi - Amir M Agam, PHL - Wilmington. Travel to Phil/Delaware for 10/9 Hearing.
Agam, Amir M	10/08/2018	\$40.22	Taxi - Amir M Agam, home - LAX. Travel to Phil/Delaware for 10/9 Hearing.
Agam, Amir M	10/09/2018	\$20.00	Tips - car, Amir M Agam. Travel to Phil/Delaware for 10/9 Hearing. Tip - car from Wilmington to Airport from hearing.
Agam, Amir M	10/09/2018	\$35.88	Taxi - Amir M Agam, LAX - home. Travel to Phil/Delaware for 10/9 Hearing.
Agam, Amir M	10/24/2018	\$10.00	Tips - taxi, Amir M Agam. Travel to Phil/Delaware for hearing in Wilmington. Tip for driver (Philly airport to Wilmington). Hitched ride with third party.
Agam, Amir M	10/26/2018	\$10.00	Tips - taxi, Amir M Agam. Travel to Phil/Delaware for hearing in Wilmington. Tip for driver (Wilmington to Airport).
Ellis, Matthew	10/01/2018	\$10.33	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from Century City to Andaz West Hollywood
Ellis, Matthew	10/01/2018	\$14.99	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	10/02/2018	\$13.30	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	10/02/2018	\$10.86	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from Century City to Andaz West Hollywood
Ellis, Matthew	10/03/2018	\$10.05	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from Century City to Andaz West Hollywood
Ellis, Matthew	10/03/2018	\$21.09	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	10/04/2018	\$10.85	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from Century City to Andaz West Hollywood
Ellis, Matthew	10/04/2018	\$20.66	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City
Ellis, Matthew	10/05/2018	\$75.28	Taxi - Matthew Ellis, SFO - Los Gatos. Uber from SFO to Los Gatos
Ellis, Matthew	10/05/2018	\$38.97	Taxi - Matthew Ellis, Century City - LAX. Uber from Century City to LAX
Ellis, Matthew	10/05/2018	\$14.79	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from Andaz West Hollywood to Century City

**Open Road Films, LLC, et al. (the "Debtors")
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FTI Consulting, Inc. Expense Detail

For the Period October 1, 2018 Through October 31, 2018

<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Taxi</u>			
Ellis, Matthew	10/07/2018	\$24.58	Taxi - Matthew Ellis, Burbank Airport - Andaz West Hollywood. Uber from Burbank Airport to Hotel
Ellis, Matthew	10/07/2018	\$40.94	Taxi - Matthew Ellis, San Francisco - SFO. Uber from San Francisco to SFO
Ellis, Matthew	10/08/2018	\$12.59	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/08/2018	\$10.82	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/09/2018	\$9.31	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/09/2018	\$14.53	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/10/2018	\$9.03	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/10/2018	\$16.23	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/11/2018	\$28.91	Taxi - Matthew Ellis, Century City - LAX. Uber from client site to LAX
Ellis, Matthew	10/11/2018	\$22.74	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/14/2018	\$18.75	Taxi - Matthew Ellis, Burbank Airport - West Hollywood. Uber from Burbank Airport to Hotel
Ellis, Matthew	10/15/2018	\$8.84	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/15/2018	\$29.20	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/16/2018	\$12.02	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/16/2018	\$22.33	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/17/2018	\$9.10	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/17/2018	\$21.47	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/18/2018	\$9.62	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/18/2018	\$17.40	Taxi - Matthew Ellis, West Hollywood - Century City. Lyft from hotel to client site

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Taxi</u>			
Ellis, Matthew	10/19/2018	\$49.13	Taxi - Matthew Ellis, Century City - LAX. Uber from client site to LAX
Ellis, Matthew	10/19/2018	\$39.53	Taxi - Matthew Ellis, SFO - San Francisco. Uber from SFO to San Francisco
Ellis, Matthew	10/21/2018	\$50.91	Taxi - Matthew Ellis, San Francisco - SFO. Uber from San Francisco to SFO
Ellis, Matthew	10/21/2018	\$18.22	Taxi - Matthew Ellis, Burbank Airport - West Hollywood. Uber from Burbank Airport to Hotel
Ellis, Matthew	10/22/2018	\$12.56	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/22/2018	\$21.23	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/23/2018	\$8.77	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/23/2018	\$15.67	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/24/2018	\$9.26	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/24/2018	\$16.47	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/25/2018	\$17.34	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/25/2018	\$12.69	Taxi - Matthew Ellis, Century City - West Hollywood. Uber from client site to hotel
Ellis, Matthew	10/26/2018	\$42.08	Taxi - Matthew Ellis, SFO - San Francisco. Uber from SFO to San Francisco
Ellis, Matthew	10/26/2018	\$16.70	Taxi - Matthew Ellis, West Hollywood - Century City. Uber from hotel to client site
Ellis, Matthew	10/26/2018	\$54.81	Taxi - Matthew Ellis, Century City - LAX. Uber from client site to LAX
Jenkins, Carl	10/03/2018	\$29.94	Taxi - Carl Jenkins, LAX - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/04/2018	\$7.93	Taxi - Carl Jenkins, WESTWOOD - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/04/2018	\$10.37	Taxi - Carl Jenkins, Century City - WESTWOOD. Travel to work at client site in Century City
Jenkins, Carl	10/05/2018	\$43.01	Taxi - Carl Jenkins, DIA - HOME. Travel to work at client site in Century City

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Taxi</u>			
Jenkins, Carl	10/05/2018	\$29.30	Taxi - Carl Jenkins, Century City - LAX. Travel to work at client site in Century City
Jenkins, Carl	10/05/2018	\$11.18	Taxi - Carl Jenkins, WESTWOOD - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/08/2018	\$7.90	Taxi - Carl Jenkins, Century City - WESTWOOD. Travel to work at client site in Century City
Jenkins, Carl	10/08/2018	\$34.35	Taxi - Carl Jenkins, HOME - DIA. Travel to work at client site in Century City
Jenkins, Carl	10/08/2018	\$25.11	Taxi - Carl Jenkins, LAX - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/09/2018	\$11.56	Taxi - Carl Jenkins, Century City - WESTWOOD. Travel to work at client site in Century City
Jenkins, Carl	10/09/2018	\$10.10	Taxi - Carl Jenkins, WESTWOOD - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/10/2018	\$7.28	Taxi - Carl Jenkins, WESTWOOD - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/10/2018	\$8.15	Taxi - Carl Jenkins, Century City - WESTWOOD. Travel to work at client site in Century City
Jenkins, Carl	10/11/2018	\$6.11	Taxi - Carl Jenkins, WESTWOOD - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/11/2018	\$11.90	Taxi - Carl Jenkins, Century City - WESTWOOD. Travel to work at client site in Century City
Jenkins, Carl	10/12/2018	\$24.99	Taxi - Carl Jenkins, Los Angeles - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/12/2018	\$26.49	Taxi - Carl Jenkins, Century City - LAX. Travel to work at client site in Century City
Jenkins, Carl	10/12/2018	\$44.95	Taxi - Carl Jenkins, DIA - HOME. Travel to work at client site in Century City
Jenkins, Carl	10/12/2018	\$8.99	Taxi - Carl Jenkins, WESTWOOD - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/15/2018	\$38.59	Taxi - Carl Jenkins, HOME - DIA. Travel to work at client site in Century City
Jenkins, Carl	10/15/2018	\$29.49	Taxi - Carl Jenkins, LAX - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/16/2018	\$8.99	Taxi - Carl Jenkins, Century City - Westwood. Travel to work at client site in Century City
Jenkins, Carl	10/16/2018	\$7.49	Taxi - Carl Jenkins, Westwood - Century City. Travel to work at client site in Century City

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Taxi</u>			
Jenkins, Carl	10/17/2018	\$14.99	Taxi - Carl Jenkins, Century City - Hollywood. Travel to work at client site in Century City
Jenkins, Carl	10/17/2018	\$8.99	Taxi - Carl Jenkins, Westwood - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/18/2018	\$16.99	Taxi - Carl Jenkins, Century City - Hollywood. Travel to work at client site in Century City
Jenkins, Carl	10/18/2018	\$16.99	Taxi - Carl Jenkins, hollywood - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/19/2018	\$19.99	Taxi - Carl Jenkins, Century City - Hollywood. Travel to work at client site in Century City
Jenkins, Carl	10/19/2018	\$16.99	Taxi - Carl Jenkins, Hollywood - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/21/2018	\$14.49	Taxi - Carl Jenkins, Santa Monica - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/21/2018	\$17.99	Taxi - Carl Jenkins, Century City - Santa Monica. Travel to work at client site in Century City
Jenkins, Carl	10/22/2018	\$15.99	Taxi - Carl Jenkins, Santa Monica - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/22/2018	\$17.99	Taxi - Carl Jenkins, Century City - Santa Monica. Travel to work at client site in Century City
Jenkins, Carl	10/23/2018	\$13.49	Taxi - Carl Jenkins, Century City - Santa Monica. Travel to work at client site in Century City
Jenkins, Carl	10/25/2018	\$31.49	Taxi - Carl Jenkins, Century City - LAX. Travel to work at client site in Century City
Jenkins, Carl	10/25/2018	\$40.90	Taxi - Carl Jenkins, DIA - Home. Travel to work at client site in Century City
Jenkins, Carl	10/29/2018	\$37.27	Taxi - Carl Jenkins, Home - DIA. Travel to work at client site in Century City
Jenkins, Carl	10/29/2018	\$29.49	Taxi - Carl Jenkins, LAX - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/29/2018	\$7.49	Taxi - Carl Jenkins, Century City - Westwood. Travel to work at client site in Century City
Jenkins, Carl	10/30/2018	\$9.99	Taxi - Carl Jenkins, Century City - Westwood. Travel to work at client site in Century City
Jenkins, Carl	10/30/2018	\$10.99	Taxi - Carl Jenkins, Regus - Century City. Travel to work at client site in Century City
Jenkins, Carl	10/30/2018	\$8.99	Taxi - Carl Jenkins, Westwood - Regus. Travel to work at client site in Century City

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<u>Consultant</u>	<u>Date</u>	<u>Amount</u>	<u>Description of Expense</u>
<u>Expense Type: Taxi</u>			
Jenkins, Carl	10/31/2018	\$7.49	Taxi - Carl Jenkins, Century City - Westwood. Travel to work at client site in Century City
Jenkins, Carl	10/31/2018	\$7.99	Taxi - Carl Jenkins, Westwood - Century City. Travel to work at client site in Century City
	Total For Expense Type	\$2,345.37	
Total Expenses		\$27,197.09	