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SULLIVAN HILL LEWIN REZ & ENGEL
A Professional Law Corporation
James P. Hill, SBN 90478
Christopher V. Hawkins, SBN 222961
550 West "C" Street, Suite 1500
San Diego, California 92101
Telephone: (619) 233-4100
Fax Number: (619) 231-4372

Electronically Filed: 9/30/2016

Financial Advisors to the Debtor, Sullivan International Group, Inc.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

In re	)	CASE NO. 15-02281-LT7
SULLIVAN INTERNATIONAL GROUP, INC.,	)	Chapter 7
Debtor.	)	DECLARATION OF STEPHEN C. JONES IN SUPPORT OF FIRST AND FINAL APPLICATION FOR COMPENSATION OF 3C ADVISORS AS CHAPTER 11 FINANCIAL ADVISORS FOR DEBTOR
	)	Date: November 10, 2016
	)	Time: 10:00 a.m.
	)	Ctrm: Dept. 3, Room 129
	)	United States Bankruptcy Court
	)	325 West "F" Street
	)	San Diego, CA 92101-6991
	)	Judge: Hon. Laura S. Tavlror

I, Stephen C. Jones, hereby declare:

1. I am the president and CEO of 3C Advisors & Associates, Inc. ("3C"), which has been employed as the financial advisors to Sullivan International Group, Inc. (Sullivan") bankruptcy estate (Dkt. No. 82). As the president of 3C, and as the supervising financial consultant for Sullivan in this Chapter 11 case, I have direct and firsthand knowledge of the facts contained in this declaration, and if called upon as a witness, I could and would competently testify to such facts. I make this declaration

1 in connection with 3C's first and final fee application.

2 2. The fee application summary for 3C, required by Local Bankruptcy Rule
3 2016-2(b) and the United States Trustee's Guidelines for Reviewing Applications for
4 Compensation & Reimbursement of Expenses is attached as Exhibit "A" hereto.

5 3. I have reviewed the itemized billing statements for the services prepared
6 by 3C in connection with this case in the ordinary course of business. The custom and
7 practice of 3C is to keep detailed time records for all services performed by
8 shareholders and employees of the firm. 3C keeps detailed daily time records
9 reflecting all services rendered in the case. These daily time records are reduced on a
10 monthly basis to statements of account that set forth the date the various services were
11 rendered, a detailed description of the services performed, the person performing the
12 services, and the amount of time spent performing the services. The statement of
13 account sets forth the various billing categories, time spent in connection with each
14 category of services, and the costs and expenses incurred during the time period
15 covered by the fee application. True and correct copies of the billings statements
16 relating to 3C's services in connection with the Debtor's cases are attached hereto as
17 Exhibit "B" hereto.

18 4. 3C provided services to the estate in connection with the general
19 administration of estate, including the following: General operations of Sullivan
20 including employee issues, communications to the company on bankruptcy process;
21 Cash collateral issues of analysis to support the Debtor's attorney's Sullivan Hill;
22 Analysis of cash flow in order to meet the lenders requirements under multiple cash
23 collateral orders; Presentations and negotiations with Sullivan's primary lender,
24 Bridge Bank; Interfaced with management on finding replacement capital and
25 alternative lenders; Extensive consulting regarding the management of several key
26 contracts, assisting Sullivan Hill and the Debtor in strategies, analysis and
27 communications with joint ventures and contract subcontractors, the US Navy, the US
28 Air Force, the US EPA and other constituents to the contracts; Assisted management

1 and Counsel, Sullivan Hill, in understanding the long-term viability of ether new
2 value, new lender financing or the sale of all the assets or specific assets of the
3 Debtor; Developed protocols for the sale of assets including determining what data to
4 include in data rooms, estimating the value of contracts, contacting over 70 potential
5 sources of alternative financing and or asset buyers, reviewing term sheets from
6 banks, reviewing letters of intents from potential asset buyers; Assisted on
7 communications and negotiations with the holders of executory contracts and leases to
8 determine payment schedules for arrearages and model those negotiations in the cash
9 flow forecasts to meet the criteria of the cash collateral agreements or the long-term
10 forecasts of Sullivan.

11 5. 3C has provided services to the estate in connection with 3C's fee
12 applications in this case, including: maintained monthly billing records required under
13 the UST Guidelines; Reviewed invoices and identified adjustments of time (write
14 offs); and Prepared 3C's interim application for compensation. 3C has written off all
15 of the time expended, if any, of David Prolman for the month of June 2015. Mr.
16 Prolman resigned for 3C on June 29, 2015. Since then, I have personally requested
17 support for time expenditures for the month of June 2015 on at least three occasions. I
18 have not received any clarification from Mr. Prolman. Therefore, I reviewed Mr.
19 Prolman's time entries for April 2015 and May 2015 and have included them.
20 However, I do not have sufficient comfort in the June entries and therefore have not
21 included them in this fee application. I intend to write-off Mr. Prolman's June 2015
22 time, if any. The actual amount of the write-off cannot be ascertained due to the state
23 of the records. My best estimate is that is in the range of \$7,000 - \$12,000.

24 6. 3C has continued to draw on its experience and competency in resolving
25 complex issues and handling numerous developments during the span of its
26 employment by the Debtor. 3C has used discretion, good judgment and worked
27 efficiently to handle the issues that have arisen in this case.

28 7. 3C's rates and rate structure was approved by this Court as evidenced by


1 the May 29, 2015 Ex Parte Application for the Authority to Employ 3C Advisors &
2 Associates, Inc. as the Debtor's Financial Advisor (Dkt No. 82) . The hourly rate
3 approved by this Court is \$250.00 per hour.

4 8. In 3C's original application for employment, it was seeking \$50,000 per
5 month flat fee and a Performance Fee of 3% and 5% for financing and or transactions
6 respectively. However, the Official Unsecured Creditors Committee ("OUCC")
7 through its counsel objected to the \$50,000 per month and the 3% and 5% for funding
8 and or transactions respectively. The OCC requested the court approve the \$250.00
9 per hour and a 2% and 4% Performance Fee for funding and or transactions
10 respectively. 3C compromised with the OUCC and this Court approved the \$250.00
11 per hour rate and the 2% and 4% for funding and or transactions respectively along
12 with reasonable out-of-pocket expenditures.

13 9. The fees applied for herein are based on the time spent and the nature,
14 extent, and value of the services performed on behalf of the Debtor. In addition, the
15 fees requested herein are based on the Court approved ORDER and 3C's normal and
16 customary hourly charges are much higher than those actually charged in connection
17 with this case. 3C has made every effort to avoid excessive and inappropriate
18 administrative expenses in this case. The services that were performed were essential
19 to and benefited the estate. I have reviewed the entire 3C fee application and based
20 thereon, I believe that the factual matters contained therein are true and correct.

21 10. No agreement exists between 3C and any other person or entity for a
22 division of the compensation prayed for, other than the LLC Operating Agreement
23 among the member(s) of 3C or 3C's subcontractor agreements.

24 I declare under penalty of perjury that the foregoing is true and correct and that
25 this declaration was executed on September 29, 2016 at San Diego, California.

26 
27 _____
28 Stephen C. Jones

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Exhibit Table

Exhibit	Description	Pages
A		6-7
B		8-28

EXHIBIT A

DEBTOR: Sullivan International Group, Inc.
 CASE NO.: 15-02281-LT7

DATE PETITION FILED: 04/06/2015

FEE APPLICATION SUMMARY

APPLICANT: 3C Advisors & Associates, Inc., REPRESENTING Chapter 11 Debtor in Possession

ORDER APPROVING EMPLOYMENT: 4/6/2015 (Dkt. No. 158)

CATEGORIES ¹	FIRST AND FINAL 04/07/2015 TO 06/29/2015	
	HOURS	AMOUNT REQUESTED
A. General Chapter 11 Administration	44.55	\$11,137.50
B. Cash Collateral	15.95	\$3,987.50
C. Cash Flow Analysis & Planning	38.50	\$9,625.00
D. Bridge Bank	70.85	\$17,712.50
E. Creditor Management	53.25	\$13,312.50
F. Forecasting	85.45	\$21,362.50
G. Fee Applications	6.20	\$1,550.00
H. Executory Contracts	10.00	\$2,500.00
I. Sale of Assets and Financing	146.35	\$36,587.50
J. Operations of Company	96.1	\$24,025.00
K. Contracts General	152.85	\$38,212.50
TOTALS:	720.05	180,012.50

NOTE: Attach all fee application summaries for prior interim hearings.

¹See categories suggested in UNITED STATES TRUSTEE GUIDELINES FOR REVIEWING APPLICATIONS FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES.

EXHIBIT B

Code: Chapter 11

Code	Person	Date	Task	Time	Rate	Total
Ch 11	SCJ	5/7/2015		1.10	\$250.00	\$275.00
Ch 11	SCJ	5/14/2015	JV agreements analysis	0.50	\$250.00	\$125.00
Ch 11	SCJ	5/19/2015	Response to OCC objections to 3C Fee application	2.20	\$250.00	\$550.00
Ch 11	SCJ	5/21/2015	Hearing Preparation - Fees, Tetra Tech Denovo, Cash Collateral	1.00	\$250.00	\$250.00
Ch 11	DP	4/17/2015	Meeting w/Counsel, Sullivan Re: case status	1.30	\$250.00	\$325.00
Ch 11	DP	5/12/2015	Research & Provide docs for counsel and court motions	2.00	\$250.00	\$500.00
Ch 11	SCJ	4/8/2015	Call Attny Jim Drummond re Bonding issues on HI MACC and Liberty Mutual.	0.60	\$250.00	\$150.00
Ch 11	SCJ	4/8/2015	Mgt discussions in prep for Next day issues, next weeks deadlines (hearings, motions, declarations).	0.60	\$250.00	\$150.00
Ch 11	SCJ	4/10/2015	Meeting Jim Hill office re agenda for next week and signing declarations for various motions.	2.10	\$250.00	\$525.00
Ch 11	SCJ	4/14/2015		0.80	\$250.00	\$200.00
Ch 11	SCJ	4/14/2015	Officer compensation declarations review.	1.20	\$250.00	\$300.00
Ch 11	SCJ	4/14/2015	USTO meeting Hill, Sullivan, Quattrone and Ken Dennis, Katie Millerick.	1.80	\$250.00	\$450.00
Ch 11	SCJ	4/21/2015		0.80	\$250.00	\$200.00
Ch 11	SCJ	4/21/2015	Officer Compensation declarations.	1.20	\$250.00	\$300.00
Ch 11	SCJ	4/21/2015	USTO meeting Hill, Sullivan, Quattrone and Ken Dennis.	1.80	\$250.00	\$450.00
Ch 11	SCJ	4/22/2015	Reviewing "certification" language in certain contracts with EPA. In particular the certification on the Eagle Zinc and OMC payments.	0.80	\$250.00	\$200.00
Ch 11	SCJ	4/24/2015	Discussions regarding next week's planning of motions, hearings and key items to cover - Jim Hill, Jim Drummond, S Sullivan and Katie Millerick.	1.90	\$250.00	\$475.00
Ch 11	SCJ	4/27/2015	Call with Rich Maxwell - ASI/Mike Slavinski Attorney to discuss payment terms of ASI note and earn-out.	0.75	\$250.00	\$187.50
Ch 11	SCJ	4/30/2015	Meeting Jim Hill office to go over week's agenda - Outstanding Motions, required Declarations, and other important dates and related tasks.	1.20	\$250.00	\$300.00
Ch 11	SCJ	6/1/2015	Call to Bernstein re Tom Fawkes intro	0.25	\$250.00	\$62.50
Ch 11	SCJ	6/1/2015	Call regarding Mediation set up JH/Tom Fawkes Denovo and Tetra Tech	0.25	\$250.00	\$62.50
Ch 11	SCJ	6/3/2015		0.60	\$250.00	\$150.00
Ch 11	SCJ	4/9/2015	Stephen C. Jones Declaration - Valuation of collateral.	2.10	\$250.00	\$525.00
Ch 11	DP	5/15/2015	Meeting with Sullivan Re: Plan preparation	0.50	\$250.00	\$125.00
Ch 11	DP	5/19/2015	Review Revised financial info for Plan of Reorganization	2.50	\$250.00	\$625.00
Ch 11	DP	4/30/2015	Meeting w/Sullivan & Quattrone re oprations	0.50	\$250.00	\$125.00
Ch 11	DP	4/30/2015	Meeting w/Sullivan & Quattrone chapter 11	2.10	\$250.00	\$525.00
Ch 11	DP	5/19/2015	Provide billing analysis to counsel	0.50	\$250.00	\$125.00
Ch 11	SCJ	6/9/2015	341 (a) hearing	2.50	\$250.00	\$625.00
Ch 11	SCJ	6/3/2015	Release of Chad in Chicago Office and resignation of Pete porter - meet S. Sullivan	1.20	\$250.00	\$300.00
Court	SCJ	6/15/2015	Attend - Bankruptcy Court Hearing re settlement progress on Sultrac JV	2.50	\$250.00	\$625.00
Court Filings	DP	5/22/2015	Meeting w/Sullivan & Quattrone Re: review 5-21 US BKCT session	0.50	\$250.00	\$125.00
Employment	SCJ	5/14/2015	Review employment declaration	0.40	\$250.00	\$100.00
Employment	SCJ	5/19/2015			\$250.00	\$0.00
Employment			Re: OCC Objections to Employment	1.50	\$250.00	\$375.00
Employment	SCJ	6/16/2015	Discussions of employment of Bill Sharp - w-2/3C/subcontractor - S. Sullivan	0.50	\$250.00	\$125.00
Employment	SCJ	6/16/2015	Call Bill Sharp re being a sub - call Jim Hill re employment of B. Sharp directly by SIG	0.50	\$250.00	\$125.00
Filings	SCJ	5/14/2015	Work on MOR for USTO	0.40	\$250.00	\$100.00
Filings	SCJ	5/14/2015	Updated information on SOFA	0.40	\$250.00	\$100.00
OCC - Ch 11	SCJ	5/21/2015	Preparation and call with OCC counsel - Tom Fawkes re update	1.20	\$250.00	\$300.00

Totals 44.55 \$11,137.50

Code: Cash Collateral

Code	Person	Date	Task	Time	Rate	Total
Cash Collateral	SCJ	5/19/2015	Call OCC counsel re FNC; Cash Collateral issues	0.30	\$250.00	\$75.00
Cash Collateral	DP	4/8/2015	Meeting with Sullivan & Quattrone Re: Cash Collateral Stip	0.50	\$250.00	\$125.00
Cash Collateral	DP	4/8/2015	Meeting w/Sullivan & Quattrone RE: cash collateral schedules	0.70	\$250.00	\$175.00
Cash Collateral	DP	4/9/2015	Review of Cash Stip	0.30	\$250.00	\$75.00
Cash Collateral	DP	4/10/2015	prepare for call with counsel on Cash Stip	0.20	\$250.00	\$50.00
Cash Collateral	DP	4/10/2015	Telecon with Counsel Re: Cash Stip	0.10	\$250.00	\$25.00
Cash Collateral	DP	4/10/2015	Review information for Cash Stip	0.20	\$250.00	\$50.00
Cash Collateral	DP	4/10/2015	Meeting with Sullivan Re: Cash Stip	0.30	\$250.00	\$75.00
Cash Collateral	DP	4/10/2015	Meeting with Sullivan Re: Cash Stip	0.40	\$250.00	\$100.00
Cash Collateral	DP	4/23/2015	Meeting w/counsel & Sullivan & Quattrone Re: Cash Stip	1.00	\$250.00	\$250.00
Cash Collateral			(& Bank on telephone) Re: Cash Stip	2.00	\$250.00	\$500.00
Cash Collateral	DP	5/7/2015	Call with Sullivan, Quattrone & Counsel Re: Cash Stip	1.00	\$250.00	\$250.00
Cash Collateral	DP	5/22/2015	Meeting w/Counsel, Sullivan & Quattrone Re: Cash Stip & new lender	1.80	\$250.00	\$450.00
Cash Collateral	DP	5/22/2015	Call with J.Hill K.Millerick, S.Sullivan, B.Quatronne, S.Jones & T. Davis - update on bank issues projected cash and collateral base; Liberty Mutual; and Term Loan June 30 due dates.	1.20	\$250.00	\$300.00
Cash Collateral	SCJ	4/6/2015	Cash Collateral Order discussions and review	0.75	\$250.00	\$187.50
Cash Collateral	SCJ	4/6/2015	Call with Bridge Bank to discuss Cash Collateral Order issues.	1.20	\$250.00	\$300.00
Cash Collateral	SCJ	4/8/2015	Cash collateral meeting and discussion - review of issues with Bridge Bank collateral values and other issues related to ops and contractors.	2.50	\$250.00	\$625.00
Cash Collateral	SCJ	4/9/2015	[REDACTED]	1.20	\$250.00	\$300.00
Cash Collateral	DP	5/6/2015	Update on cash position of debtor	0.30	\$250.00	\$75.00
				Totals	15.95	\$3,987.50

Code: Cash Flow

Code	Person	Date	Task	Time	Rate	Total
Cash Flow	SCJ	5/4/2015	Cash Flow Projections - meeting of borrowing base, subs to pay	1.75	\$250.00	\$437.50
Cash Flow	SCJ	5/5/2015	Cash Flow meeting - Bruce Quattronne, Steve Sullivan, Tim Davis, Dave Prolman,	1.50	\$250.00	\$375.00
Cash Flow	SCJ	5/6/2015	Meeting regarding forecasting for cash flow - Dave Prolman, Time Davis, Bruce Quattronne, Steve Sullivan	1.60	\$250.00	\$400.00
Cash Flow	SCJ	5/13/2015	Develop cash flow projections from preformat financial statements - John Jackman	4.50	\$250.00	\$1,125.00
Cash Flow	SCJ	5/13/2015	Aged AR with Bruce Quartrone to input into proforma cash flow	1.10	\$250.00	\$275.00
Cash Flow	SCJ	5/20/2015	Review Cash Forecasts Bruce Quatrone, Steve Sullivan, Tim Davis	1.20	\$250.00	\$300.00
Cash Flow	SCJ	5/26/2015	Cash Forecast for Bank - Bruce Quattronne, Steve Sullivan Dave Prolman	1.10	\$250.00	\$275.00
Cash Flow	SCJ	5/28/2015	Call to discuss FNCC issues - calculation of borrowing base; personal collateral Bruce Quattronne, Steve Sullivan	1.40	\$250.00	\$350.00
Cash Flow	SCJ	5/28/2015	Discussion regarding making Denovo payments	0.40	\$250.00	\$100.00
Cash Flow	DP	4/20/2015	Meeting with Sullivan & Quattrone on cash planning	1.30	\$250.00	\$325.00
Cash Flow	DP	4/23/2015	Meeting w/Sullivan & Quattrone Re: Cash planning	2.00	\$250.00	\$500.00
Cash Flow	DP	5/4/2015	Meeting w/Sullivan & Quattrone Re: SIG operating/cash items	1.50	\$250.00	\$375.00
Cash Flow	DP	5/20/2015	Update on Debtor cash projections	0.50	\$250.00	\$125.00
Cash Flow	DP	5/22/2015	Meeting with Sullivan & Quattrone Re: Cash Flow update	0.30	\$250.00	\$75.00
Cash Flow	DP	5/26/2015	Meeting with Sullivan & Quttrone Re: Cash flow	0.80	\$250.00	\$200.00
Cash Flow	SCJ	4/14/2015	Discussions regarding cash flow projections incorporating assumptions of contracts into cash flow.	2.10	\$250.00	\$525.00
Cash Flow	SCJ	4/21/2015	Discussions regarding cash flow projections incorporating assumptions of contracts.	2.10	\$250.00	\$525.00
Cash Flow	SCJ	4/23/2015	Cash flow meeting - S Sullivan, B Quatrone, T Davis, D Prolman -	2.10	\$250.00	\$525.00
Cash Flow	SCJ	6/1/2015	Cash Flow Meeting SS/BQ/TD/	2.00	\$250.00	\$500.00
Cash Flow	SCJ	6/8/2015	Cash Flow meeting - working lunch -	1.10	\$250.00	\$275.00
Cash Flow	SCJ	6/18/2015	Meeting S. Sullivan D. Perelman re Dawson response re its interest in assets sale Cash requirements and New Value	1.75	\$250.00	\$437.50
Cash Flow	SCJ	6/19/2015	All Hands cash flow meeting - B. Quattrone, S. Sullivan T. Davis D. Prolman	1.80	\$250.00	\$450.00
Cash Flow			Review major issues facing company - advise client that it cannot continue to operate without liquidity	3.20	\$250.00	\$800.00
Cash Flow	SCJ	6/22/2015	Cash Flow call - S. Sullivan, B. Quattrone, Tim Davis, Dave Prolman	1.40	\$250.00	\$350.00
				Totals	38.50	\$9,625.00

Code: Bridge Bank

Code	Person	Date	Task	Time	Rate	Total
Bridge Bank	SCJ	6/8/2015		1.50	\$250.00	\$375.00
Bridge Bank	SCJ	6/9/2015	Pre-meeting Bridge Bank - Bank Meeting (Jim Hill, S. Sullivan, Tim Davis, B. Quattrone)	6.25	\$250.00	\$1,562.50
Bridge Bank	SCJ	6/10/2015		1.25	\$250.00	\$312.50
Bridge Bank	SCJ	6/11/2015				
Bridge Bank	SCJ	6/11/2015		1.00	\$250.00	\$250.00
Bridge Bank	SCJ	6/11/2015	Call with Bridge Bank	0.50	\$250.00	\$125.00
Bridge Bank	SCJ	6/11/2015		0.60	\$250.00	\$150.00
Bridge Bank	SCJ	6/16/2015				
Bridge Bank	SCJ	6/16/2015				
Bridge Bank	SCJ	6/16/2015				
Bridge Bank	SCJ	6/16/2015				
Bridge Bank	SCJ	6/16/2015		3.10	\$250.00	\$775.00
Bridge Bank	SCJ	6/18/2015	Bridge Bank personnel and counsel and Paul Leads	3.20	\$250.00	\$800.00
Bridge Bank	SCJ	6/18/2015	Planning Bridge Bank - Plan, timing of plan	1.20	\$250.00	\$300.00
Bridge Bank	SCJ	6/20/2015	Discussions re bank milestones for continued lending - S. Sullivan, B. Quattrone.	0.50	\$250.00	\$125.00
Bridge Bank	SCJ	6/1/2015		1.00	\$250.00	\$250.00
Bridge Bank	SCJ	6/2/2015	FNCC Bridge Meeting	2.10	\$250.00	\$525.00
Bridge Bank	SCJ	6/3/2015	Call Tom Fawkes re data to approve Bridge FNCC financing arrangement	0.30	\$250.00	\$75.00
Bridge Bank	SCJ	6/3/2015	Call Jeff Cawdrey regarding BB needs for the refinancing with FNCC	0.90	\$250.00	\$225.00
Bridge Bank	SCJ	6/4/2015	Discussions with Steve Sullivan/ Bruce Quattrone re FNCC and restructuring loan with			
Bridge Bank	SCJ	6/4/2015	various options to release Liens on Term notes and line balance reduction	2.20	\$250.00	\$550.00
Bridge Bank	SCJ	5/4/2015	Cal with Bridge Bank - J Hill , S Sullivan, B Quattronne, T Davis, D Prolman	1.10	\$250.00	\$275.00
Bridge Bank	SCJ	5/5/2015	Call with Bridge Bank - Hill, Sullivan, Quattronne, Davis, Prolman	0.60	\$250.00	\$150.00
Bridge Bank	SCJ	5/14/2015	Banks issues and JV Assumption meetings - Jim Hill, Steve Sullivan, Bruce Quattrone, Dave Prolman, regarding bank and joint venture issues.	0.60	\$250.00	\$150.00
Bridge Bank	SCJ	5/14/2015	Discussions regarding term notes and collateral bridge bank	0.50	\$250.00	\$125.00
Bridge Bank	SCJ	5/19/2015	Bank Call - Steve Sullivan - Discussions regarding Ft. Irwin and related issues	0.70	\$250.00	\$175.00
Bridge Bank	SCJ	5/21/2015	Bank Call with Bank (Susan & Lori), Jeff Cawdrey, Jim Hill, Dave Prolman, Bruce Quattronne	0.60	\$250.00	\$150.00
Bridge Bank	SCJ	5/21/2015	Discussion Steve Sullivan on Bank over advances	0.50	\$250.00	\$125.00
Bridge Bank	SCJ	5/22/2015		1.20	\$250.00	\$300.00
Bridge Bank	SCJ	5/26/2015	Update on JVs and related issues on bank agreement	0.60	\$250.00	\$150.00
Bridge Bank	SCJ	5/27/2015		1.50	\$250.00	\$375.00
Bridge Bank	SCJ	5/28/2015	Discussion with Bruce Quattronne, Steve Sullivan regarding FNCC collateral requirements; line take out at bridge Bank	1.10	\$250.00	\$275.00
Bridge Bank	DP	4/6/2015	Telecon with Bridge Bank, SIG management & Counsel	1.60	\$250.00	\$400.00
Bridge Bank	DP	4/7/2015	Follow up for Counsel on loan documents	0.50	\$250.00	\$125.00
Bridge Bank	DP	4/7/2015	Follow up for Counsel on loan documents	0.30	\$250.00	\$75.00
Bridge Bank	DP	4/10/2015	Telecon w/Bridge Bank, SIG Counsel Re: Cash Stip	1.00	\$250.00	\$250.00
Bridge Bank	DP	4/21/2015	Meeting with Sullivan & Quattrone Re: Bank financing	0.30	\$250.00	\$75.00
Bridge Bank	DP	4/22/2015	Meeting w/Counsel, Sullivan & Quattrone Re: Bank financing	1.30	\$250.00	\$325.00
Bridge Bank	DP	4/22/2015	Meeting w/Sullivan & Quattrone Re: Bank financing	1.00	\$250.00	\$250.00
Bridge Bank	DP	4/23/2015	Meeting w/ Sullivan & Quattrone, counsel, bank counsel	1.00	\$250.00	\$250.00
Bridge Bank	DP	5/7/2015	Call with Sullivan, Quattrone & Counsel & Bank Counsel & Bank Re: Cash Stip	1.50	\$250.00	\$375.00
Bridge Bank	DP	5/21/2015	Call w/Bank, J.Cawdrey, J.Hill, B.Quattronne & S.Sullivan & S.Jones	0.60	\$250.00	\$150.00
Bridge Bank	SCJ	4/17/2015	Review and discussion with mgt and counsel on Term Sheet from FNC.	2.20	\$250.00	\$550.00
Bridge Bank	SCJ	4/23/2015	Bridge Bank Call - Jim Hill, Jeff Cawdrey, S Sullivan, B Quattrone, T Davis, D Prolman, Susan Wadi and Lori Andersen Edwards - LOI, Cash Budget and potential buyers.	1.50	\$250.00	\$375.00
Bridge Bank	SCJ	4/23/2015	Post Bridge Bank Discussions with SIG team.	0.60	\$250.00	\$150.00
Bridge Bank	SCJ	4/23/2015	Discussions of FNCC LOI and impact.	0.60	\$250.00	\$150.00

Code: Bridge Bank

Code	Person	Date	Task	Time	Rate	Total
Bridge Bank	SCJ	4/28/2015		1.25	\$250.00	\$312.50
Bridge Bank	SCJ	4/28/2015	Call with Bridge Bank to go over cash forecast and issues related to cash collateral	0.75	\$250.00	\$187.50
Bridge Bank	SCJ	4/29/2015	Bridge Banks sequestration of funds compared to rights of Liberty Mutual and effects on SIG borrowing base.	1.10	\$250.00	\$275.00
Bridge Bank	SCJ	4/30/2015	Meeting to discuss Bridge Bank and issues related - Projections, Payments, no checks, post petition accounts not open.	0.50	\$250.00	\$125.00
Bridge Bank	SCJ	6/3/2015	Preparation presentation to Bridge Bank	2.10	\$250.00	\$525.00
Bridge Bank	SCJ	6/4/2015	All Hands call regarding Bridge Bank presentation	1.40	\$250.00	\$350.00
Bridge Bank	SCJ	6/5/2015	Preparation for bank presentation			
Bridge Bank	SCJ	6/5/2015	Liquidation scenario; contracts detailed discussion - key issues - Best case valuation			
Bridge Bank	SCJ	6/5/2015	Worst case liquidation`	3.20	\$250.00	\$800.00
Bridge Bank	SCJ	6/5/2015	review final PPT	1.20	\$250.00	\$300.00
Bridge Bank	SCJ	6/6/2015	Telecons with Bruce Quattrone and S. Sullivan re FNCC issues - collateral and loan mix	1.30	\$250.00	\$325.00
Bridge Bank	SCJ	6/10/2015	Develop information requested by OCC - Sale list, Contracts, CIM	0.75	\$250.00	\$187.50
Bridge Bank	SCJ	6/10/2015	Call with DACA - Alternate financing re FBCC payments	0.30	\$250.00	\$75.00
Bridge Bank	SCJ	6/10/2015	Modeling capital Structure for the FNCC BB Deal	1.50	\$250.00	\$375.00
Bridge Bank	SCJ	6/17/2015				
Bridge Bank	SCJ	6/17/2015				
Bridge Bank	SCJ	6/17/2015				
Bridge Bank	SCJ	6/17/2015				
Bridge Bank	SCJ	6/17/2015	Call with Jeff Cawdrey.<SIG and Jim Hill	3.50	\$250.00	\$875.00
Bridge Bank	SCJ	6/18/2015		3.40	\$250.00	\$850.00
				70.85		\$17,712.50

Code: Creditors

Code	Person	Date	Task	Time	Rate	Total
Creditors	DP	5/1/2015	Meeting w/Sullivan Re: Update on Pre-petition creditor issue	0.5	\$250.00	\$125.00
Creditors	DP	5/5/2015	Meeting with Sullivan & Quattrone on creditor issues	0.5	\$250.00	\$125.00
Creditors	DP	5/6/2015	Meeting with Senior Management Team on creditor issues	0.6	\$250.00	\$150.00
Creditors	DP	5/13/2015	Meeting with Sullivan & Quattrone Re: creditor issues	0.5	\$250.00	\$125.00
Creditors	DP	5/13/2015	Meeting with Sullivan & Quattrone Re: creditor issues	0.5	\$250.00	\$125.00
Creditors	DP	5/14/2015	Meeting with Sullivan & Quattrone on creditor issues	0.5	\$250.00	\$125.00
Creditors	DP	5/20/2015	Meeting with Sullivan, B.Quattrone on creditor issues	1.0	\$250.00	\$250.00
Creditors	DP	5/21/2015	Meeting with Sullivan on creditor issues	0.5	\$250.00	\$125.00
Creditors		5/26/2015	Meeting w/Sullivan & Quattrone Re: creditor issues	0.5	\$250.00	\$125.00
Creditors	SCJ	6/10/2015	Call Rick Lantz - Japan re arrearages and payment timing	0.3	\$250.00	\$75.00
Creditors	SCJ	5/1/2015	Calls with Gene Geekie, and Alan Vander Hoff	1.1	\$250.00	\$275.00
Creditors	SCJ	5/4/2015	Meeting with Tessa, Ricardo regarding projects and progress with post petition amounts	0.5	\$250.00	\$125.00
Creditors	SCJ	5/8/2015	Update telecon with Rich Maxwell regarding the ASI Earn out and Note payment - assumption of contract, timing of payments and new financing	0.8	\$250.00	\$187.50
Creditors	SCJ	5/11/2015	Calls to various creditors to follow-up dates of post petition and prepetition payments	1.2	\$250.00	\$300.00
Creditors	SCJ	5/12/2015	Calls to vendors.	1.2	\$250.00	\$300.00
Creditors	DP	4/8/2015	Telecon on JV subcontractor pre-petition payable status	0.5	\$250.00	\$125.00
Creditors	DP	4/14/2015	Meeting with Sullivan & Quattrone Re: creditor issues	1.4	\$250.00	\$350.00
Creditors	DP	4/14/2015	Meeting with Sullivan & Quattrone Re: creditor issues	1.0	\$250.00	\$250.00
Creditors	DP	4/15/2015	[REDACTED]	0.3	\$250.00	\$75.00
Creditors	DP	4/15/2015	Meeting with Sullivan & Quattrone Re: creditor issues	1.0	\$250.00	\$250.00
Creditors	DP	4/15/2015	Telecon with Counsel Re: Creditor issues	0.3	\$250.00	\$75.00
Creditors	DP	4/16/2015	Meeting with Sullivan & Quattrone on creditor issues	1.3	\$250.00	\$325.00
Creditors	DP	4/16/2015	Research on pre-petition creditor issue	0.3	\$250.00	\$75.00
Creditors	DP	4/16/2015	Update S. Jones on Pre-petition creditor issue	0.2	\$250.00	\$50.00
Creditors	DP	4/20/2015	Meeting with Sullivan & Quattrone on creditor issues	1.0	\$250.00	\$250.00
Creditors	DP	4/21/2015	Meeting w/Sullivan & Quattrone Re: Update on creditor issues	0.3	\$250.00	\$75.00
Creditors	DP	4/29/2015	Update with S. Jones on Pre-petition creditor issue	0.5	\$250.00	\$125.00
Creditors		4/29/2015	Re: pre-petition creditor issues	2.0	\$250.00	\$500.00
Creditors		4/29/2015	pre-petition creditor issues	1.0	\$250.00	\$250.00
Creditors	DP	5/22/2015	Meeting with Sullivan & Quattrone on creditor issues	1.5	\$250.00	\$375.00
Creditors	SCJ	4/7/2015	Make creditor calls to work with vendors/creditors ongoing work.	2.4	\$250.00	\$600.00
Creditors	SCJ	4/15/2015	Call to Pneumecator regarding payments forward pre-and post petition amounts.	0.4	\$250.00	\$100.00
Creditors	SCJ	4/15/2015	Call To Pneumecator's counsel Elliott Silver re payments.	0.3	\$250.00	\$75.00
Creditors	SCJ	4/15/2015	[REDACTED]	0.4	\$250.00	\$100.00
Creditors	SCJ	4/16/2015	Call with vendor Pneumecator regarding payment plans and Verizon's mgt concerns.	0.5	\$250.00	\$125.00
Creditors	SCJ	4/17/2015	Calls to vendors and creditors.	2.1	\$250.00	\$525.00
Creditors	SCJ	4/20/2015	Creditor Calls SCJ - various creditors with emails and or phone calls.	1.6	\$250.00	\$400.00
Creditors	SCJ	4/21/2015	Telecon Denovo (Dan Schmeitdeil) re proposal to cure arrearages to prepare to assume contract on Eagles Zinc and OMC (Lori Probst - GC; Bill Brodrick ACG; Gene Geekie Outside Counsel; Dick Vorpack).	0.8	\$250.00	\$200.00
Creditors	SCJ	4/22/2015	[REDACTED]	0.4	\$250.00	\$100.00
Creditors	SCJ	4/23/2015	Discussions with Leidos regarding pre and Post petition account balances and payments.	0.8	\$250.00	\$200.00
Creditors	SCJ	4/23/2015	Call creditors - various re payments.	0.6	\$250.00	\$150.00
Creditors	SCJ	4/27/2015	Call with various creditors.	1.1	\$250.00	\$275.00
Creditors	SCJ	4/27/2015	Discussion with SIG on Denovo payments and cure for the assumption of contract.	1.3	\$250.00	\$312.50
Creditors	SCJ	4/27/2015	Telecon with Rich Maxwell re ASI regarding payment of earnout and note.	0.8	\$250.00	\$187.50

Code: Creditors

Code	Person	Date	Task	Time	Rate	Total
Creditors	SCJ	4/28/2015	Call with Jonathan Markov regarding payments and curing OMC and Eagle Zinc - on SulTRAC JV.	1.3	\$250.00	\$312.50
Creditors	SCJ	4/28/2015	Rich Maxwell call - ASI earn-out payments and notice of default - when will Sullivan make payments update the Bridge Banks issues on Cash Collateral and FNC.	0.5	\$250.00	\$125.00
Creditors	SCJ	4/28/2015	Call with EWMI regarding past due amounts and when payments will be made.	0.4	\$250.00	\$100.00
Creditors	SCJ	4/29/2015	Denovo and April 15 Invoice - Call with Jim Hill re invoices.	0.4	\$250.00	\$100.00
Creditors	SCJ	4/30/2015	[REDACTED]	0.6	\$250.00	\$150.00
Creditors	SCJ	4/7/2015	Sr. Mgt. Mtg. - Follow-up on mgt communications with clients and vendors.	1.2	\$250.00	\$300.00
Creditors	SCJ	4/7/2015	RTS consulting payments - timing of payments and amount pre and post.	0.6	\$250.00	\$150.00
Creditors	SCJ	4/9/2015	Call Various vendors in response to emails and invoices to educate them on the payment process.	2.5	\$250.00	\$625.00
Creditors	SCJ	4/16/2015	Calls to vendors - RSSI, Pine Env. RTS, Hi Rec. Env. Waste, Dan Firth. Discussions on pre-post petition payments and cures.	2.1	\$250.00	\$525.00
Creditors	SCJ	4/22/2015	Call to various vendors and subs re ongoing work and payments pre and post petition.	2.3	\$250.00	\$575.00
Creditors	SCJ	6/2/2015	Environmental Services vendor sub calls updates	0.8	\$250.00	\$187.50
Creditors	SCJ	6/4/2015	Paydaowns and cures over 90 days run various scenarios for assumption of contracts	0.6	\$250.00	\$150.00
Creditors	SCJ	4/15/2015	Call to various vendors and subs re ongoing work and payments.	2.3	\$250.00	\$575.00
Creditors Cal	SCJ	4/13/2015	Creditor Calls SCJ - call various creditors in response to emails and phone calls.	1.6	\$250.00	\$400.00
				Sub-Total	53.3	\$13,312.50

Code: Forecasting

Code	Person	Date	Task	Time	Rate	Total
Forecasting	SCJ	5/12/2015	Revenue Forecast meeting - Steve Sullivan, Bruce Quatronne, Mark Smith, John Jackman, Steve Winchester.	1.80	\$250.00	\$450.00
Forecasting	SCJ	5/14/2015	Discussions with John Jackman re proforma	1.20	\$250.00	\$300.00
Forecasting	SCJ	5/15/2015	John Jackman - Forecasting contracts and related revenue - cost reduction models	6.10	\$250.00	\$1,525.00
Forecasting	SCJ	5/19/2015	Develop additional components of forecasts - Bruce Quatronne	1.50	\$250.00	\$375.00
Forecasting	SCJ	5/20/2015	Review of Forecasting revenue John Jackman	2.40	\$250.00	\$600.00
Forecasting	SCJ	5/20/2015	Review forecasts Steve Sullivan	1.10	\$250.00	\$275.00
Forecasting	SCJ	5/22/2015	Telecom Mark Smith re projections and cost cuts	0.75	\$250.00	\$187.50
Forecasting	SCJ	5/22/2015	John Jackman revised pre-revenue projections and cost estimates	1.50	\$250.00	\$375.00
Forecasting	SCJ	5/26/2015	Forecast Meeting - Bruce Quatronne, Time Davis, Steve Sullivan, Dave Prolman John Jackman	1.10	\$250.00	\$275.00
Forecasting	SCJ	5/26/2015	Develop additional data requirements for revenue	0.20	\$250.00	\$50.00
Forecasting	SCJ	5/26/2015	Detail review of each contract for revenue and or problems	2.10	\$250.00	\$525.00
Forecasting	SCJ	5/26/2015	Delineate classes and develop model for various classes	0.20	\$250.00	\$50.00
Forecasting	SCJ	5/28/2015	Work on review of forecast with John Jackman and Bruce Quatronne	2.20	\$250.00	\$550.00
Forecasting	SCJ	6/1/2015	Forecast Meeting JJ/BQ	1.25	\$250.00	\$312.50
Forecasting	SCJ	6/11/2015	Worked with John Jackman developing projections for contracts and costs, OH	1.40	\$250.00	\$350.00
Forecasting	SCJ	6/11/2015	EBITDA, OH Cuts and cost models	4.10	\$250.00	\$1,025.00
Forecasting	SCJ	6/29/2015	Review projections with John Jackman - adjustments for personnel, OH and costs.	2.10	\$250.00	\$525.00
Forecasting	JBJ	6/1/2015	Discussion with Bruce regarding G&A reporting; Communication with Mark Smith regarding additional input required for specific forecasts per SS	0.50	\$250.00	\$125.00
Forecasting	JBJ	6/1/2015	Discussion subsequently with Bruce, SCJ and DP regarding OpEx; potential cuts; modeling issues & items	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/1/2015	Commenced updates to revenue items per Sunday meeting (5/31) with Steve Sullivan; Worked with Bruce on Operational Costs	3.00	\$250.00	\$750.00
Forecasting	JBJ	6/1/2015	Worked on Operations Costs with Bruce and on own	3.25	\$250.00	\$812.50
Forecasting	JBJ	6/1/2015	Continued working on Operational Costs and turned to revenue streams for Existing (Underutilized) Contracts and New Contracts (and EHelioS)	3.00	\$250.00	\$750.00
Forecasting	JBJ	6/2/2015	Worked with Bruce on modeling of OpEx;	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/2/2015	Worked on model (additional work on future revenues, expenses, margins);	5.00	\$250.00	\$1,250.00
Forecasting	JBJ	6/2/2015	Modified certain components of Monthly, Quarterly and Annual Roll-Ups	4.50	\$250.00	\$1,125.00
Forecasting	JBJ	6/2/2015	Meeting with Steve Jones and Steve Sullivan	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/2/2015	Modifications to Model based on Meeting with Steve Jones and Steve Sullivan	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/3/2015	Finished model updates per Tuesday night meeting with Steve Jones and Steve Sullivan. Added additional adjustments from them as directed.	2.25	\$250.00	\$562.50
Forecasting	JBJ	6/3/2015	Built sensitivity analysis and case off 100% case; created common sizing and worked through variances in cases with Steve Jones	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/3/2015	Continued work on sensitivity analysis and case off 100% case; worked through variances in cases with Steve Jones and analyzed changes in OpEx due to changes in cases	3.25	\$250.00	\$812.50
Forecasting	JBJ	6/4/2015	Received call from Jones regarding adjustments to model assumptions and directed to make changes	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/11/2015	Conference call with Dave and Steve Jones regarding model / walked through it / made adjustments during call pertaining to costs / and after call	0.60	\$250.00	\$150.00
Forecasting	JBJ	6/11/2015	subsequently made additional adjustments requested by Dave and Steve in regards to Jan through April costs in monthly financials	2.25	\$250.00	\$562.50
Forecasting	JBJ	6/15/2015	Additional adjustments to models (2 cases) and resent to Dave	1.75	\$250.00	\$437.50
Forecasting	JBJ	6/16/2015	Brief call w/SCJ regarding model	0.25	\$250.00	\$62.50
Forecasting	JBJ	6/16/2015	Organized backlog and contract data to provide to Steve Jones and Steve Sullivan	0.50	\$250.00	\$125.00
Forecasting	JBJ	6/19/2015	Discussions with Jones & Prolman; Adjustments to cost structure and payroll in model; modified for minimum cash balances & Capital requirements	4.00	\$250.00	\$1,000.00

Code: Forecasting

Code	Person	Date	Task	Time	Rate	Total
Forecasting	JBJ	6/22/2015	Call with Prolman, Bruce and Tim	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/25/2015	Review of files sent by Bruce (trial balance; April financials; Sultrac and Technology forecasts); Conference Call cancelled by SIG	1.50	\$250.00	\$375.00
Forecasting	JBJ	6/26/2015	Updated model to flow the April 30 Balance Sheet (as provided by Bruce) including the Pre-Petition and Post-Petition items	0.25	\$250.00	\$62.50
Forecasting	JBJ	6/26/2015	Conference call with Bruce, Tim, Steve Sullivan and Dave Prolman	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/26/2015	Received BQ model from conference call and made minor adjustments coming out of the call related to cost structure (SG&A)	1.00	\$250.00	\$250.00
Forecasting	JBJ	6/29/2015	Made minor revisions to model and incorporated a pay-down of payables related to Tetra Tech agreement / Discussion on same with BQ	1.10	\$250.00	\$275.00
Forecasting	JBJ	6/29/2015	Started to update formatting of model while Bruce was going to talk with Steve Sullivan and Mark Smith re: Verizon and EHelioS contracts	1.00	\$250.00	\$250.00
Forecasting	SCJ	5/6/2015	Review of Steve Winchesters forecasts of P&L	1.20	\$250.00	\$300.00
Forecasting	SCJ	5/7/2015	Developed forecasting methods for cash flow and P&L	4.20	\$250.00	\$1,050.00
Forecasting	SCJ	5/12/2015	Modeling capital structure, balance sheet and income statement Jackman	2.10	\$250.00	\$525.00
				Sub-Total	85.45	\$21,362.50

Code: Executory Contract

Code	Person	Date	Task	Time	Rate	Total
Executory Contract	SCJ	5/7/2015	Telecon Property Manager in SF for lease space on acceptance of contract/lease	0.25	\$250.00	\$62.50
Executory Contract	SCJ	5/11/2015	[REDACTED]	0.30	\$250.00	\$75.00
Executory Contract	SCJ	5/12/2015	Developed a list of lease data to Assume leases	0.50	\$250.00	\$125.00
Executory Contract	SCJ	5/14/2015	ASI: 1) lease agreements discussions, Employment agreement analysis,	0.60	\$250.00	\$150.00
Executory Contracts	SCJ	5/21/2015	Discussion Mike Slavinski, Bruce Quattrone on earn-out and assumption of contract	0.75	\$250.00	\$187.50
Executory Contracts	SCJ	5/22/2015	Discussion with Rich Maxwell (ASI counsel) regarding timing of FNCC new lending and payment of earn-out and assumption of contract terms	0.30	\$250.00	\$75.00
Executory Contracts	SCJ	5/18/2015	Review assumption of contracts information (cure) to input into models	1.20	\$250.00	\$300.00
Executory Contracts	SCJ	5/18/2015	Telecom Todd Gordon Pnuemacator - payment of invoices	0.40	\$250.00	\$100.00
Executory Contracts	SCJ	5/22/2015	Call Xerox assumption of contract/leases	0.10	\$250.00	\$25.00
Executory Contracts	SCJ	5/12/2015	Develop other contracts to assume	0.40	\$250.00	\$100.00
Executory Contracts	SCJ	4/6/2015	Reject of Assume contracts- detail discussion with S. Sullivan, B Quattrone, T. Davis Re: determination of noticing, contract needs for cash flow modeling for all contracts.	3.20	\$250.00	\$800.00
Executory Contracts	SCJ	4/23/2015	Call all Landlords/Management companies re assumption of leases.	1.30	\$250.00	\$325.00
Executory Contract	SCJ	4/8/2015	Leases - McMillian; And 7 other lease locations -Assumption analysis data requirements.	0.50	\$250.00	\$125.00
Executory	SCJ	5/14/2015	ASI Discussions with counsel re assumption of the contract	0.20	\$250.00	\$50.00
				Sub-Total	10.00	\$2,500.00

Code: Financing

Code	Person	Date	Task	Time	Rate	Total
Financing	SCJ	6/17/2015	Call with Tom Fawkes re Bibby financial - Talk to Dave Prolman re Bibby	0.75	\$250.00	\$187.50
Financing	SCJ	6/17/2015	Bibby not the right space - D. Prolman to call	0.70	\$250.00	\$175.00
Financing	SCJ	6/20/2015	FNCC take out financing and sale of core assets discussion - S. Sullivan, B. Quattrone, Dave Prolman - preparation and call re auction process, due diligence, court approval.	1.40	\$250.00	\$350.00
Financing	SCJ	4/6/2015	FNC Call - Talk to new sources financing regarding potential advance rates, commercial, federal contracts, deposit, due diligence period data needed; Post call internal discussion. Discussion regarding FNCC - Without Liquidation scenarios, Sale of specific assets	1.50	\$250.00	\$375.00
Financing	SCJ	5/1/2015	Jim Hill	1.40	\$250.00	\$350.00
Financing	SCJ	5/4/2015	Discussions on due diligence progress on new loan	0.50	\$250.00	\$125.00
Financing	SCJ	5/6/2015	Discussion regarding New financing and progress on due diligence	1.10	\$250.00	\$275.00
Financing	SCJ	5/8/2015	Discussions with Phil Moyan at FNCC re take out financing and the projects - SE PBR and related SUBS on Eagles Zinc	0.40	\$250.00	\$100.00
Financing	SCJ	5/13/2015	EHelioS modeling	2.20	\$250.00	\$550.00
Financing	SCJ	5/14/2015	Develop EHelioS models and proforma FS	1.20	\$250.00	\$300.00
Financing	SCJ	5/19/2015	FNCC filing review	0.80	\$250.00	\$200.00
Financing	SCJ	5/21/2015	Call with ASI counsel regarding payment and FNCC update	0.40	\$250.00	\$100.00
Financing	SCJ	5/26/2015	Fnc Agreement review of Jim Hill redline agreement	0.40	\$250.00	\$100.00
Financing	SCJ	5/27/2015	Review final draft of FNCC agreement	0.80	\$250.00	\$200.00
Financing	SCJ	5/28/2015	FNCC pledge of assets- split collateral with Bridge Bank	0.30	\$250.00	\$75.00
Financing	DP	4/6/2015	Research on take out lender for DIP financing	0.70	\$250.00	\$175.00
Financing	DP	4/6/2015	Telecon with potential take out lender for DIP financing	0.40	\$250.00	\$100.00
Financing	DP	4/6/2015	Telecon with com'l banking source for take out DIP financing	0.20	\$250.00	\$50.00
Financing	DP	4/6/2015	Review SIG financial info for potential take out DIP lenders	0.70	\$250.00	\$175.00
Financing	DP	4/6/2015	Follow up on QCS(s)	1.00	\$250.00	\$250.00
Financing	DP	4/6/2015	Meeting with QCS	0.50	\$250.00	\$125.00
Financing	DP	4/7/2015	Telecon with commercial banking source for take out DIP financing	0.20	\$250.00	\$50.00
Financing	DP	4/7/2015	Meeting w/SIG management Re: Take out DIP financing	0.20	\$250.00	\$50.00
Financing	DP	4/7/2015	Edit SIG Teaser for DIP update	0.80	\$250.00	\$200.00
Financing	DP	4/7/2015	Folllow up on QCS(s)	2.00	\$250.00	\$500.00
Financing	DP	4/8/2015	Review of Ehelios material & update DIP SIG Teaser	0.30	\$250.00	\$75.00
Financing	DP	4/9/2015	Research on QCS(s)	1.00	\$250.00	\$250.00
Financing	DP	4/9/2015	Follow up on QCS(s)	1.70	\$250.00	\$425.00
Financing	DP	4/10/2015	Emails, phone calls and follow up with QCS(s)	4.00	\$250.00	\$1,000.00
Financing	DP	4/10/2015	Follow up on QCS(s)	2.80	\$250.00	\$700.00
Financing	DP	4/13/2015	Emails, phone calls and follow up with QCS(s)	0.50	\$250.00	\$125.00
Financing	DP	4/13/2015	Research on additional QCS(s)	5.50	\$250.00	\$1,375.00
Financing	DP	4/13/2015	Research on additional QCS(s)	0.50	\$250.00	\$125.00
Financing	DP	4/13/2015	Emails, phone calls and follow up with QCS(s)	2.00	\$250.00	\$500.00
Financing	DP	4/14/2015	research on QCS(s)	3.70	\$250.00	\$925.00
Financing	DP	4/14/2015	research on QCS(s)	1.80	\$250.00	\$450.00
Financing	DP	4/15/2015	Emails, phone calls and follow up with QCS(s)	1.70	\$250.00	\$425.00
Financing	DP	4/15/2015	Research on additional QCS(s)	2.50	\$250.00	\$625.00
Financing	DP	4/16/2015	research on QCS(s)	2.00	\$250.00	\$500.00
Financing	DP	4/16/2015	Emails, phone calls and follow up with QCS(s)	1.00	\$250.00	\$250.00
Financing	DP	4/16/2015	research on QCS(s)	5.00	\$250.00	\$1,250.00

Code: Financing

Code	Person	Date	Task	Time	Rate	Total
Financing	DP	4/17/2015	Meeting w/Sullivan Re: status of QCS interest	1.00	\$250.00	\$250.00
Financing	DP	4/17/2015	research on QCS(s)	3.00	\$250.00	\$750.00
Financing	DP	4/17/2015	Emails, phone calls and follow up with QCS(s)	1.00	\$250.00	\$250.00
Financing	DP	4/20/2015	research on QCS(s)	4.00	\$250.00	\$1,000.00
Financing	DP	4/20/2015	Follow up on QCS(s)	1.50	\$250.00	\$375.00
Financing	DP	4/21/2015	research on QCS(s)	2.50	\$250.00	\$625.00
Financing	DP	4/21/2015	Emails, phone calls and follow up with QCS(s)	1.60	\$250.00	\$400.00
Financing	DP	4/22/2015	Review LOI from potential new lender	0.30	\$250.00	\$75.00
Financing	DP	4/22/2015	research on QCS(s)	2.30	\$250.00	\$575.00
Financing	DP	4/22/2015	Emails, phone calls and follow up with QCS(s)	1.50	\$250.00	\$375.00
Financing	DP	4/23/2015	research on QCS(s)	2.50	\$250.00	\$625.00
Financing	DP	4/23/2015	Emails, phone calls and follow up with QCS(s)	1.00	\$250.00	\$250.00
Financing	DP	4/23/2015	Follow up on QCS(s)	1.00	\$250.00	\$250.00
Financing	DP	4/28/2015	Emails, phone calls and follow up with QCS(s)	1.00	\$250.00	\$250.00
Financing	DP	4/28/2015	Follow up on QCS(s)	3.00	\$250.00	\$750.00
Financing	DP	4/28/2015	research on QCS(s)	2.00	\$250.00	\$500.00
Financing	DP	4/29/2015	research on QCS(s)	1.40	\$250.00	\$350.00
Financing	DP	4/29/2015	Emails and phone calls with QCS(s)	1.00	\$250.00	\$250.00
Financing	DP	4/29/2015	Follow up on QCS(s)	3.00	\$250.00	\$750.00
Financing	DP	4/30/2015	Emails, phone calls and follow up with QCS(s)	3.50	\$250.00	\$875.00
Financing	DP	5/1/2015	Meeting w/Sullivan Re: SIG operating/cash items	1.50	\$250.00	\$375.00
Financing	DP	5/19/2015	Review FNCC Documents	0.50	\$250.00	\$125.00
Financing	DP	5/22/2015	Review of FNCC Document	0.50	\$250.00	\$125.00
Financing	DP	5/26/2015	Review of FNCC documents	0.30	\$250.00	\$75.00
Financing	DP	5/26/2015	Review of FNCC documents	0.20	\$250.00	\$50.00
Financing	DP	5/26/2015	Call W/Sullivan & Qauttrone to Counsel Re: FNCC docs Call Wirt Walker with Eigerhawk investments - re discussions if all contracts,	0.10	\$250.00	\$25.00
Financing	SCJ	6/12/2015	margin	0.30	\$250.00	\$75.00
Financing	SCJ	6/12/2015	analysis, funding sale and or New Value	1.75	\$250.00	\$437.50
Financing	SCJ	6/30/2015	Telcon Ed Lake re deal points on FNCC replacement and core asset sale.	0.30	\$250.00	\$75.00
Financing	DP	5/1/2015	Emails, phone calls and follow up with QCS(s)	2.50	\$250.00	\$625.00
Financing	DP	5/4/2015	Emails, phone calls and follow up with QCS(s)	4.00	\$250.00	\$1,000.00
Financing	DP	5/5/2015	research on QCS(s)	0.80	\$250.00	\$200.00
Financing	DP	5/5/2015	Emails, phone calls and follow up with QCS(s)	3.50	\$250.00	\$875.00
Financing	DP	5/6/2015	Emails, phone calls and follow up with QCS(s)	2.40	\$250.00	\$600.00
Financing	DP	5/7/2015	Emails, phone calls and follow up with QCS(s)	0.50	\$250.00	\$125.00
Financing	DP	5/7/2015	Follow up on QCS(s)	1.70	\$250.00	\$425.00
Financing	DP	5/12/2015	Emails, phone calls and follow up with QCS(s)	2.80	\$250.00	\$700.00
Financing	DP	5/13/2015	Emails, phone calls and follow up with QCS(s)	2.00	\$250.00	\$500.00
Financing	DP	5/14/2015	Emails, phone calls and follow up with QCS(s)	2.50	\$250.00	\$625.00
Financing	DP	5/19/2015	Emails, phone calls and follow up with QCS(s)	0.50	\$250.00	\$125.00
Financing	DP	5/20/2015	Call with QCS	0.30	\$250.00	\$75.00
Financing	DP	5/22/2015	Phone calls and follow up with QCS(s)	0.50	\$250.00	\$125.00
Financing	DP	5/22/2015	Phone calls and follow up with QCS(s)	0.30	\$250.00	\$75.00
Financing	DP	5/18/2015	Emails, phone calls and follow up with QCS(s)	0.50	\$250.00	\$125.00
Sale of Assets	SCJ	5/4/2015	Update on White Oak - Asset sale	0.30	\$250.00	\$75.00
Sale of Assets	SCJ	5/13/2015	Research on SASS industry - Intelix	0.50	\$250.00	\$125.00

Code: Financing

Code	Person	Date	Task	Time	Rate	Total
			Call with EQM, Steve Sullivan regarding project issues, bankruptcy filings and			
Sale of Assets	SCJ	5/19/2015	possible sale	1.20	\$250.00	\$300.00
Sale of Assets	SCJ	5/26/2015	Sources and uses of capital model	0.50	\$250.00	\$125.00
Sale of Assets	SCJ	6/10/2015	Call EQM JV in Joplin Missouri	0.10	\$250.00	\$25.00
Sale of Assets	SCJ	6/12/2015	Call with Dawson group to discuss sale of assets, contract details cash flow on contracts	0.75	\$250.00	\$187.50
Sale of Assets	SCJ	4/13/2015	Axial Call - Discussions regarding usage of AXIAL Systems to identify buyers for contracts.	1.25	\$250.00	\$312.50
Sale of Assets	SCJ	4/14/2015	Meeting with potential purchaser of SIG contracts and or new value money - Dave Prolman.	0.80	\$250.00	\$200.00
Sale of Assets	SCJ	4/20/2015	Axial Call - Discussions regarding usage of AXIAL Systems to identify buyers for contracts.	0.50	\$250.00	\$125.00
Sale of assets	SCJ	4/21/2015	Meeting with potential purchaser of SIG contracts and or New Value money. Discussions with S. Sullivan regarding Mirt and Eigerhawk sale of assets/ New	0.80	\$250.00	\$200.00
Sale of assets	SCJ	6/16/2015	Value	0.75	\$250.00	\$187.50
Sale of Assets	SCJ	6/17/2015	Dinner meeting Dawson team, S. Sullivan, B. Quattrone	4.20	\$250.00	\$1,050.00
Sale of assets	SCJ	6/17/2015	Discussions of SIG contracts and Dawson interest in asset purchase	2.40	\$250.00	\$600.00
Sale of assets	SCJ	6/18/2015	[REDACTED]	0.40	\$250.00	\$100.00
Sale of Assets	SCJ	6/20/2015	Sale of assets memo and discussions - S. Sullivan, B. Quattrone - Dawson issues to get information to Dawson.	1.30	\$250.00	\$325.00
Sale of assets	SCJ	6/29/2015	Sources uses cash projections sale of assets	1.50	\$250.00	\$375.00
Sale of assets	SCJ	6/29/2015	Call All McGuire re financing potential; John Rutherford - CFO Discussions with Wirt at Eigerhawk regarding sale of assets and data room information EQM; Dawson discussions re sale of assets diligence	1.00	\$250.00	\$250.00
Sale of Assets	SCJ	6/30/2015	Telecon Wirt Walker re core asset sale issues in data room projections	1.40	\$250.00	\$350.00
Sale of assets	SCJ	6/30/2015	Develop list to send to OCC FA on sale of assets.	1.20	\$250.00	\$300.00
Sale of assets	SCJ	6/30/2015	Discussion with Axial re core asset sale	0.60	\$250.00	\$150.00
				Sub-Total	146.35	\$36,587.50

Code: Operations

Code	Person	Date	Task	Time	Rate	Total
Opps	SCJ	5/21/2015	Preparation and call with OCC counsel - Tom Fawkes re update	1.20	\$250.00	\$300.00
Opps	SCJ	5/4/2015	Sr. Mgt. Mtg. - Review of all contracts, subs, and other business issues	2.20	\$250.00	\$550.00
Opps	SCJ	5/6/2015	Discussion Steve Sullivan regarding EHELIOS - New management	0.60	\$250.00	\$150.00
Opps	SCJ	5/8/2015	All Staff Meeting to go over status of safety issues, project by project revenue labor and subcontractors, current backlog, expected issues			\$0.00
Opps	SCJ	5/8/2015	Operations review	2.10	\$250.00	\$525.00
Opps	SCJ	5/8/2015	Business development meeting - Tessa and Steve Sullivan - go over each project where additional work orders/task orders or Modifications are available	1.40	\$250.00	\$350.00
Opps	SCJ	5/8/2015	Meeting with Jim MCDermott to understand and vet Ehelios as a go forward business - testing assumptions underlying the forecasted projects and go to market strategy	1.50	\$250.00	\$375.00
Opps	SCJ	5/8/2015	Discussion with Steve Sullivan and Steve Winchester regarding strategy on Ehelios	1.10	\$250.00	\$275.00
Opps	SCJ	5/11/2015	AI hands Sr. Mgmt. Team Call - Opps, Safety, subs and scheduled hearings	2.20	\$250.00	\$550.00
Opps	SCJ	5/11/2015	Business development progress on additional work from existing contracts - Steve Sullivan	0.50	\$250.00	\$125.00
Opps	SCJ	5/12/2015	Discussions with counsel regarding departure and resignation of John Krufft re non-compete.	0.20	\$250.00	\$50.00
Opps	SCJ	5/13/2015	Discussions with Mark smith regarding contract performance and restructure of SIG corp structure	2.00	\$250.00	\$500.00
Opps	SCJ	5/15/2015	Review weekly Our to dos - Steve Sullivan, Bruce Quatronne, Tim Davis	0.80	\$250.00	\$200.00
Opps	SCJ	5/18/2015	SR. Mgt. Mtg.	2.10	\$250.00	\$525.00
Opps	SCJ	5/22/2015	Review all items on control list with Steve Sullivan and Katie Millerick	0.80	\$250.00	\$200.00
Opps	SCJ	5/27/2015	Discussions Mike Malloy - ALAAP B537 Contract	0.20	\$250.00	\$50.00
Opps	SCJ	5/27/2015	Mtg/Interview John (Redacted for privacy) regarding president role at Sullivan	1.50	\$250.00	\$375.00
Opps	SCJ	5/27/2015	Call Jim Hill Steve Sullivan, Bruce Quatronne re updates of open issues (FNCC, Tetra Tech, Denovo) and call to Tom Fawkes counsel for OCC	1.50	\$250.00	\$375.00
Opps	WDS	4/28/2019	Meeting w/Tim Davos & Quatrone Re; outlining procedures to close books and set up new books for BK processing	2.00	\$250.00	\$500.00
Opps	WDS	4/28/2019	Summarize accounts payable pre-petition & Post petition balances	3.00	\$250.00	\$750.00
Opps	WDS	4/28/2016	Reviewed check register ending 4/30/15 & summarized payments per and post petition	1.50	\$250.00	\$375.00
Opps	WDS	4/30/2016	Meeting w/Tim Davos open items on pre and post and go foreword issues	0.50	\$250.00	\$125.00
Opps	WDS	4/30/2016	Review accounts payable aging to identify post petition vouchers in the old pre-petition account	2.25	\$250.00	\$562.50
Opps	WDS	4/30/2016	Reviewed Trial Balance to determine Pre vs. post petition items & Prepared list of proposed account title changes.	0.75	\$250.00	\$187.50
Opps	DP	4/6/2015	Telecon with Counsel Re: Chapter 11 filings	0.10	\$250.00	\$25.00
Opps	DP	4/6/2015	Telecon with Counsel Re: Chapter 11 filings	0.20	\$250.00	\$50.00
Opps	DP	4/6/2015	Meeting with all SIG personnel	0.80	\$250.00	\$200.00
Opps	DP	4/6/2015	Meeting with Sullivan & Quatrone Re: Chapter 11 process	0.30	\$250.00	\$75.00
Opps	DP	4/6/2015	Meeting with SIG managers Re: Chapter 11 Process	0.30	\$250.00	\$75.00
Opps	DP	4/6/2015	Telecon with Counsel Re: Chapter 11 filings	0.70	\$250.00	\$175.00
Opps	DP	4/6/2015	Meeting with Sullivan & Quatrone Re: Chapter 11 process	1.00	\$250.00	\$250.00
Opps	DP	42101	Meeting with Sullivan & Quatrone Re: Chapter 11 process	1.60	\$250.00	\$400.00
Opps	DP	42101	Telecon with Counsel Re: Chapter 11 filings	0.30	\$250.00	\$75.00
Opps	DP	42101	Telecon with Counsel Re: Chapter 11 filings	0.10	\$250.00	\$25.00

Code: Operations

Code	Person	Date	Task	Time	Rate	Total
Opps	DP	4/7/2015	42101 Meeting with Sullivan & Quatrone Re: Chapter 11 process	0.40	\$250.00	\$100.00
Opps	DP	4/7/2015	Telecon with Counsel Re: Chapter 11 filings	0.10	\$250.00	\$25.00
Opps	DP	4/7/2015	Meeting with Sullivan & Quatrone Re: Chapter 11 process	0.50	\$250.00	\$125.00
Opps	DP	4/8/2015	Review/analysis of Shareholder Redemption Documentation	0.50	\$250.00	\$125.00
Opps	DP	4/8/2015	Meeting with Sullivan & Quatrone Re: Chapter 11 process	0.90	\$250.00	\$225.00
Opps	DP	4/8/2015	Meeting with Sullivan & Quatrone Re: Chapter 11 process	0.40	\$250.00	\$100.00
Opps	DP	4/8/2015	Meeting w/Sullivan & Quattrone Re: demand deposit issues	0.30	\$250.00	\$75.00
Opps	DP	4/8/2015	Telecon with Counsel Re: Demand Deposit issues	0.50	\$250.00	\$125.00
Opps	DP	4/9/2015	Prepare for telecon w/Counsel Re: Shareholder Redemption	0.30	\$250.00	\$75.00
Opps	DP	4/9/2015	Telecon w/Counsel Re: Shareholder Redemption documents	0.70	\$250.00	\$175.00
Opps	DP	4/9/2015	Telecon w/Counsel Re: Shareholder Redemption documents	0.10	\$250.00	\$25.00
Opps	DP	4/9/2015	Review of Shareholder Redemption documentation	0.40	\$250.00	\$100.00
Opps	DP	4/9/2015	Review of Shareholder Redemption documentation	0.40	\$250.00	\$100.00
Opps	DP	4/9/2015	Meeting with Sullivan Re: Shareholder Redemption Issue	0.50	\$250.00	\$125.00
Opps	DP	4/13/2015	Research documents & amounts on former Shareholder notes, etc.	0.50	\$250.00	\$125.00
Opps	DP	4/13/2015	42136 Meeting with Sullivan & Quatrone with counsel	2.00	\$250.00	\$500.00
Opps	SCJ	4/13/2015	42102 Mgt discussion - schedule of payments to ordinary course subs and vendors.	0.80	\$250.00	\$200.00
Opps	SCJ	4/13/2015	42102 Sr. Mgt. Team Mtg. S.Sullivan, B. Quatronne, T. Davis, M. Smith, K. Hayford.	1.20	\$250.00	\$300.00
Opps	SCJ	4/9/2015	Meeting with S. Bristol regarding creditors list for ongoing projects - contact information and other contact info. To contact them.	0.50	\$250.00	\$125.00
Opps	SCJ	4/10/2015	Discussion with SIG Mgt. team re Cash Collateral.	1.40	\$250.00	\$350.00
Opps	SCJ	4/13/2015	Meeting S. Sullivan and Katie Mllirick, Jim Hill regarding Week's agenda for filings items.	2.00	\$250.00	\$500.00
Opps	SCJ	4/14/2015	Pre discussion with SIG mgt. and call with Verizon contract managers to assure how SIG can continue to complete and pay for work on Verizon Contract - Mike Slavinski, and counsel Rich Maxwell.	1.40	\$250.00	\$350.00
Opps	SCJ	4/14/2015	Discussion and resolution of payroll issues with Bridge bank - can not make payroll without resolution of authorization of Bridge Bank.	0.40	\$250.00	\$100.00
Opps	SCJ	4/16/2015	Sr. Mgt. Team Mtg. regarding vendors and sub-contractors and clients.	2.30	\$250.00	\$575.00
Opps	SCJ	4/17/2015	Meeting Jim Hill's office regarding outstanding items for the week and new items	2.10	\$250.00	\$525.00
Opps	SCJ	4/20/2015	Meeting S. Sullivan and Katie Mllirick, Jim Hill regarding Week's agenda for filings items.	2.00	\$250.00	\$500.00
Opps	SCJ	4/21/2015	Pre discussion with SIG Mgt and call with Verizon contract managers to assure how SIG can continue to complete and pay for work on Verizon Contract - (Robert & Colby).	1.40	\$250.00	\$350.00
Opps	SCJ	4/21/2015	Discussion and resolution of payroll issues with Bridge bank - can not make payroll.	0.40	\$250.00	\$100.00
Opps	SCJ	4/22/2015	Call to Pneumecator regarding payments forward.	0.40	\$250.00	\$100.00
Opps	SCJ	4/22/2015	Call To Pneumecator's counsel Elliott Silver re payments.	0.30	\$250.00	\$75.00
Opps	SCJ	4/23/2015	Budget meeting with SIG team - S Sullivan, B Quatronne, T Davis, D Prolman, Jim Hill, Katie Millerick.	1.80	\$250.00	\$450.00
Opps	SCJ	4/23/2015	Mtg S Sullivan re Board, cuts in OH and opps issues.	1.20	\$250.00	\$300.00
Opps	SCJ	4/27/2015	Kick-off mtg Bill Sharp regarding closing prepetition estate books and stub period.	1.10	\$250.00	\$275.00
Opps	SCJ	4/27/2015	Sr. Mgt. Team Meeting - Review projects and operational issues going forward.	1.75	\$250.00	\$437.50
Opps	SCJ	4/27/2015	Discussions with Mark Smith and Steve Bonde regarding various project projections of revenue and billings.	0.50	\$250.00	\$125.00

Code: Operations

Code	Person	Date	Task	Time	Rate	Total
Opps	SCJ	4/28/2015	Develop agenda points with S Sullivan and Mark Smith for all issues outstanding.	2.10	\$250.00	\$525.00
Opps	SCJ	4/28/2015	Calls with Steve Sullivan regarding Agenda in am.	0.40	\$250.00	\$100.00
Opps	SCJ	4/29/2015	Call with Pete at Nobis Re continued work, JV management and EWMI cure amounts.	1.20	\$250.00	\$300.00
Opps	SCJ	4/30/2015	Sr. Mgt Mtg - Review of all major Contracts and other operating issues - safety, forecast, and JV issues.	2.20	\$250.00	\$550.00
Opps	SCJ	6/18/2015	Telecon with S. Sullivan regarding Saturday agenda	0.20	\$250.00	\$50.00
Opps	SCJ	6/29/2015	Meeting with Breslaure, Hill , Leads, Quattrone, Sullivan re plan forward.	0.50	\$250.00	\$125.00
Opps	SCJ	4/6/2015	Sr. Mgt Team Mtg - Attendees S.Sullivan, B. Quattrone, T. Davis, Ricardo, Kevin, Bonde, Tessa, Mark Smith - Detail discussions of all projects and vendor/subs related to projects. Determine need to pay to keep projects ongoing.	3.50	\$250.00	\$875.00
Opps	SCJ	4/6/2015	Determination of joint ventures and related status of ongoing projects	2.50	\$250.00	\$625.00
Opps	SCJ	4/6/2015	All Hands call to discuss SIG going forward - client and vendor communications, bankruptcy process and flow up.	1.25	\$250.00	\$312.50
Opps	SCJ	6/6/2015	Telecon S. Sullivan re Bridge Bank presentation	0.75	\$250.00	\$187.50
Opps	SCJ	6/4/2015	Cash Flow analysis offer 30/60/90 days	2.10	\$250.00	\$525.00
Opps	SCJ	6/4/2015	Liquidation scenarios - asset sale vs. New Value	0.75	\$250.00	\$187.50
Opps	SCJ	6/29/2015	projects	2.10	\$250.00	\$525.00
Opps	SCJ	6/1/2015	Calls to replace Controller - finding replacement - various accounting firms	0.50	\$250.00	\$125.00
Opps	SCJ	6/2/2015	Budget to actual - Steve Sullivan and forecast development	4.00	\$250.00	\$1,000.00
Opps	SCJ	6/3/2015	Review forecast - John Jackman	1.20	\$250.00	\$300.00
Opps	SCJ	6/3/2015	Call Mike Schwartzman regarding forecasts and cost cuts SS/BQ	0.40	\$250.00	\$100.00
Opps	SCJ	6/4/2015	90 cash flow - contract assumptions review; cleanup of other subs	0.10	\$250.00	\$25.00
Opps	SCJ	6/8/2015	Final Review pof Bridge Bank presentation Bruce Quattrone, S. Sullivan Jim Hill D Prolman	1.40	\$250.00	\$350.00
Opps	SCJ	5/27/2015	Pre-petition payments to Leidos	0.20	\$250.00	\$50.00
Sub-Total				96.10		\$24,025.00

Code: General Contracts

Code	Person	Date	Task	Time	Rate	Total
Contracts	SCJ	6/10/2015	Call with Rich Maxwell - regarding assumption of ASI contract timing of payments	1.2	\$250.00	\$300.00
Contracts	SCJ	5/5/2015	Discuss - Jacksonville EOM< Eagles Zinc subcontractors progress and payments	0.6	\$250.00	\$150.00
Contracts	SCJ	5/12/2015	Review of Verizon contract with Colby and Robert	1.0	\$250.00	\$250.00
Contracts	DP	4/15/2015	Meeting w/Sullivan & Quattrone Re: contract collection issues	0.9	\$250.00	\$225.00
Contracts	DP	5/7/2015	Meeting with Sullivan & Quattrone Re: Pre-petition contract issue	0.5	\$250.00	\$125.00
Contracts	DP	5/7/2015	Research & Correspondence on pre-petition contract issue	1.0	\$250.00	\$250.00
Contracts	DP	5/7/2015	Meeting with Sullivan & Quattrone Re: Pre-petition contract issue	0.5	\$250.00	\$125.00
Contracts	SCJ	4/7/2015	Discussions re: McMillan Field need for court approval for payment - timing of payment and process.	0.5	\$250.00	\$125.00
Contracts	SCJ	4/10/2015	Meeting with Mark Smith regarding Tetra Tech/SulTRAC JV and Denovo on HI MACC contracts - Strategy to get subs back to jobs - call to Chicago (Pete Porter) to understand project's current status as to going back on job.	2.2	\$250.00	\$550.00
Contracts	SCJ	5/5/2015	Weston Note and setting up an escrow agreement - review escrow language	0.6	\$250.00	\$150.00
Contracts	SCJ	5/11/2015	Review Weston Escrow Documents	0.4	\$250.00	\$100.00
Contracts	SCJ	6/8/2015			\$250.00	\$0.00
Contracts	SCJ	5/5/2015	Telecom regarding Region 5 RAC - Mark Smith, JD, Steve Sullivan, Tim Davis, Bruce Quattrone - developing a model to forecast monthly revenue from each sub and the labor vs. sub split to meet contract requirements	1.2	\$250.00	\$300.00
Contracts	SCJ	5/11/2015	Fort Irwin sub payments and timing of new financing in budget	0.2	\$250.00	\$50.00
Contracts	SCJ	5/26/2015	Ft. Irwin - potential cancellation of contract	0.2	\$250.00	\$50.00
Contracts	SCJ	6/8/2015		1.2	\$250.00	\$300.00
				Sub-Total	12.2	\$3,050.00
Prometheus	SCJ	4/7/2015	Telecon with (pre-call Meeting with Mark) Mark Smith and Prometheus (Pete Porter) to discuss HI MACC contract completion and bonding issues and payment - pre-petition treatment to cure; post petition \$ to complete; and logistics.	3.4	\$250.00	\$850.00
Prometheus	SCJ	4/7/2015	Prometheus call to discuss contract completion.	0.6	\$250.00	\$150.00
Prometheus	SCJ	4/8/2015	Prometheus contract issues - bonding, completion of contract, potential rejection of contract.	2.3	\$250.00	\$575.00
Prometheus	SCJ	4/14/2015	Discuss/analysis with S. Sullivan proposal to Prometheus regarding acceptance of payment plan on Hawaii MAC contract.	1.2	\$250.00	\$300.00
Prometheus	SCJ	4/14/2015	Telecon with Cliff from Prometheus regarding proposal for assumption and cure of contract on HI MACC - Prometheus.	0.6	\$250.00	\$150.00
Prometheus	SCJ	4/15/2015	Call with Prometheus' counsel Neil Aokie, and Jim Drummond to develop a plan to cure arrearage on HI MACC project.	0.8	\$250.00	\$200.00
Prometheus	SCJ	4/21/2015	Discuss/analysis with S. Sullivan proposal to Prometheus regarding acceptance of payment plan on HI MACC contract.	1.2	\$250.00	\$300.00
Prometheus	SCJ	4/21/2015	Telecon with Cliff from Prometheus regarding proposal for assumption and cure of contract in HI MACC.	0.6	\$250.00	\$150.00
Prometheus	SCJ	4/22/2015	Call with Prometheus' counsel Neil Aokie, and Jim Drummond to develop a plan to cure arrearage on HI MACC project.	0.8	\$250.00	\$200.00
Prometheus	SCJ	5/1/2015	Liberty Mutual positions regarding funding the completion, SIG's cure and payment schedule, The Bank's position on removal of AR from borrowing base	1.4	\$250.00	\$350.00
Prometheus	SCJ	5/1/2015	Meeting regarding Prometheus, Denovo and sequestration of funding - effects on borrowing base, lien rights	2.2	\$250.00	\$550.00
Prometheus	SCJ	5/4/2015		1.2	\$250.00	\$300.00
Prometheus	SCJ	5/6/2015	Discussion AJ Gupta - regarding Prometheus - Progress on new financing,	0.8	\$250.00	\$187.50
Prometheus	SCJ	5/7/2015	Review Liberty Mutual Settlement agreements	1.5	\$250.00	\$375.00
Prometheus	SCJ	5/7/2015	Develop Prometheus cure schedule	0.6	\$250.00	\$150.00
Prometheus	SCJ	5/11/2015		0.6	\$250.00	\$150.00
Prometheus	SCJ	5/14/2015	Update as to Prometheus payments, cure and Liberty Mutual and payments	0.4	\$250.00	\$100.00
Prometheus	SCJ	4/29/2015	Liberty Mutual bonding issues and cure of Prometheus; Default subs on HI MACC project.	1.6	\$250.00	\$400.00
				Sub-Total	21.8	\$5,437.50
Nobis	SCJ	6/6/2015	Email response to Joe Dunn - Mintz Levin re Nobis	0.3	\$250.00	\$75.00
Nobis	SCJ	5/21/2015		0.3	\$250.00	\$75.00
Nobis	SCJ	5/27/2015	Review emails re Joe Dunn Requirements on NOBIS JV	0.5	\$250.00	\$125.00
Nobis	SCJ	5/4/2015		0.5	\$250.00	\$125.00
Nobis	SCJ	5/13/2015	Calls and gather data for are and subcontracts on Nobis.	0.6	\$250.00	\$150.00
Nobis	SCJ	5/14/2015	Nobis - collection of AR and communications with counsel.	0.5	\$250.00	\$125.00
Nobis	SCJ	5/18/2015		0.6	\$250.00	\$150.00
Nobis	SCJ	5/18/2015		0.3	\$250.00	\$75.00
Nobis	SCJ	5/26/2015	Discussions of Nobis JV Contract terms and related duties to be split.	0.5	\$250.00	\$125.00
Nobis	SCJ	6/8/2015		3.4	\$250.00	\$850.00

Code: General Contracts

Code	Person	Date	Task	Time	Rate	Total
NOBIS	SCJ	6/8/2015	Telecon Chris Hawkins re Nobis	0.2	\$250.00	\$37.50
NOBIS	SCJ	6/10/2015		0.4	\$250.00	\$100.00
NOBIS	SCJ	6/10/2015		0.3	\$250.00	\$75.00
				Sub-Total	8.4	\$2,087.50
SE PBR	SCJ	6/1/2015	Cal John Krufft re FLETC Contract And Dover Contract	0.8	\$250.00	\$187.50
SE PBR	SCJ	6/8/2015		1.1	\$250.00	\$275.00
SE PBR	SCJ	5/5/2015	Meeting regarding SE PBR (Tim Davis, Bruce Quattronne, Steve Sullivan, Steve Bonde, Mark Smith) Positions regarding Air Force and EDP - Georgia	2.4	\$250.00	\$600.00
SE PBR	SCJ	5/11/2015	SE PBR issues with Air force and SIG Replies.	1.1	\$250.00	\$275.00
SE PBR	SCJ	5/18/2015		1.2	\$250.00	\$300.00
SE PBR	SCJ	5/22/2015	Discuss SE PBR cure notice - Steve Bonde	0.4	\$250.00	\$100.00
SE PBR	SCJ	5/27/2015	Call Army Corps Engineers - Mellissa Shirly re contract issues, option extensions etc.	0.4	\$250.00	\$100.00
SE PBR	SCJ	5/28/2015	Call re SE PBR regarding default notice - Steve Sullivan Steve Bonde Mark Smith	1.2	\$250.00	\$300.00
SE PBR	SCJ	4/7/2015	Discussions of Air force SE PBR - need for and strategy to free up cash stuck in EDP approval process.	2.1	\$250.00	\$525.00
SE PBR	SCJ	4/15/2015	Telephone Call with Kurt Kicklighter/ Jessica Abrahams (McKenna Long) regarding the SE PBR and invoices not paid on these PBR in Georgia. Proposed plan forward and issues related to the Airforce and EDP.	1.8	\$250.00	\$450.00
SE PBR	SCJ	4/16/2015	Call with Kurt Kicklighter regarding PBR - Strategy to recover invoices for \$1.2 mm.	1.4	\$250.00	\$350.00
SE PBR	SCJ	4/22/2015	Telephone Call with Kurt Kicklighter/ Jessica Abrahams (McKenna Long) regarding the PBR and invoices not paid on the PBR in Georgia. Proposed plan forward to collect the WIP.	1.8	\$250.00	\$450.00
SE PBR	SCJ	4/27/2015	Update on the South East PBR - Steve Bonde - Air Force position on YTD billings	0.8	\$250.00	\$187.50
Se PBR	SCJ	6/8/2015			\$250.00	\$0.00
Se PBR	SCJ	6/8/2015			\$250.00	\$0.00
Se PBR	SCJ	6/8/2015			\$250.00	\$0.00
SEPBR	SCJ	4/24/2015	Meeting at Jim Hill's office to discuss SE PBR issues with Air Force and EDP - REA status, litigation potential issues, and problems recovering the \$1.5mm in WIP.	3.2	\$250.00	\$800.00
SePBR	SCJ	6/8/2015			\$250.00	\$0.00
SePBR	SCJ	6/8/2015		1.2	\$250.00	\$300.00
				Sub-Total	20.8	\$5,200.00
Sultrac	SCJ	6/16/2015	Contract rebalance discussions internal.	1.4	\$250.00	\$350.00
Sultrac	SCJ	6/3/2015		0.4	\$250.00	\$100.00
Sultrac	SCJ	5/1/2015	JV Committee meeting on Sultrac - issues and mins to the meeting, develop response to Tetra Tech	1.2	\$250.00	\$300.00
Sultrac	SCJ	5/4/2015		0.5	\$250.00	\$125.00
Sultrac	SCJ	5/7/2015	Discussions on Denovo - Jim Hill, Steve Sullivan	0.5	\$250.00	\$125.00
Sultrac	SCJ	5/26/2015	Discussions of rejections and effects of SulTRAC JV	1.2	\$250.00	\$300.00
Sultrac	SCJ	4/8/2015	SulTRAC JV - Denovo payments, Tetra Tech rebalance of JV profits, amounts needed and potential schedule to pay Denovo. Bonding issues for Denovo subs other jobs unrelated to OMC or Eagles Zinc. EPA issues on the contract - dealing with CPACC ratings with EPA.	2.2	\$250.00	\$550.00
Sultrac	SCJ	4/8/2015	Discussions internal and follow on discussion with Tetra Tec's CFO - Steve Burdick regarding rebalance of JV contract in order to pay Denovo. Timing and mechanisms to pay and avoid shut down of sub contractors.	2.2	\$250.00	\$550.00
Sultrac	SCJ	4/9/2015	Mtg S. Sullivan, B. Quattrone regarding Tetra Tech rebalance of \$1 mm on SulTRAC JV. Follow up call with Tetra Tech's CFO to negotiate Rebalance.	2.6	\$250.00	\$650.00
Sultrac	SCJ	4/9/2015	Call w/Mark Smith Re: progress on Denovo negotiations & available to complete OMC & Eagles Zinc on SulTRAC JV - Call w/Atty J. Drummond Re: bonding issues on HI MACC.	1.6	\$250.00	\$400.00
Sultrac	SCJ	4/13/2015	Mark Smith/ Steve Sullivan JD re SulTRAC JV - Tetra Tech and Denova payment plans - Performance on SulTRAC and SIG's percentage for the rebalance.	2.1	\$250.00	\$525.00
Sultrac	SCJ	4/13/2015	Review adjustments to the rebalance plan from JD/M. Smith with S. Sullivan.	2.1	\$250.00	\$525.00
Sultrac	SCJ	4/15/2015	Reviewing "certification" language in certain contracts with EPA on SulTRAC JV.	0.8	\$250.00	\$200.00
Sultrac	SCJ	4/16/2015	Meeting to update S. Sullivan on SulTRAC JV and HI MACC contracts.	1.4	\$250.00	\$350.00
Sultrac	SCJ	4/20/2015	Mark Smith/ Steve Sullivan JD re SulTRAC JV - Tetra Tech and Denova payment plan.	2.1	\$250.00	\$525.00
Sultrac	SCJ	4/20/2015	Mark Smith, Steven Sullivan and JD review of SulTRAC JV rebalance plan - review of labor redistribution, subcontractor redeployments. Issues related to the difficulty of getting a commitment from Tetra Tech on rebalance work split.	1.6	\$250.00	\$400.00
Sultrac	SCJ	4/20/2015	Review adjustments to the rebalance plan from JD on the SulTRAC JV. Complications to getting rebalance work from Tera Tech.	2.1	\$250.00	\$525.00
Sultrac	SCJ	4/27/2015	SulTRAC - review and update - setting JV committee meeting - S Bonde, M. Smith, and Tetra Tech team.	1.5	\$250.00	\$375.00
Sultrac	SCJ	4/28/2015	Pre-call to Sultrac JV meeting discuss rebalance issues - Mark Smith, S Sullivan and JD.	1.1	\$250.00	\$275.00
Sultrac	SCJ	6/1/2015		0.5	\$250.00	\$125.00
Sultrac	SCJ	6/8/2015			\$250.00	\$0.00
Sultrac	SCJ	6/11/2015	Call with S. Bonde and Mark Smith re Sultrac JV rebalance issues and projections	1.6	\$250.00	\$400.00

Code: General Contracts

Code	Person	Date	Task	Time	Rate	Total
Sultrac	SCJ	4/13/2015	Mark Smith Steven Sullivan and JD review of SulTRAC JV rebalance plan - review of labor redistribution, subcontractor redeployments - critical for SIG's restructure as to the subs, the bank and other potential JV partners.	1.6	\$250.00	\$400.00
Sultrac	SCJ	5/14/2015	Update on Tetra Tech issues and rebalance potential law suit	0.6	\$250.00	\$150.00
Sultrac	SCJ	4/22/2015	Call with Denovo - Dan Schmetdeil - re proposed plan to cure arrearage and make payments forward based on Tetra Tech call.	1.1	\$250.00	\$275.00
Sultrac	SCJ	4/14/2015	Telecon Denovo (Dan Schmetdeil) re proposal to cure arrearages to prepare to assume contract on Eagles Zinc and OMC (Lori Probst - GC; Bill Brodrick ACG; Gene Geekie Outside Counsel; Dick Vorpach). Debrief with S. Sullivan and M. Smith.	1.3	\$250.00	\$312.50
Sultrac	SCJ	4/17/2015	Preparation & negotiations with Denovo on terms of payments to cure OMC and Eagles Zinc.S. Burdick and Dan Schmetdeil.	1.8	\$250.00	\$450.00
Sultrac	SCJ	5/5/2015	Develop another response to Tetra Tech or a rebalance plan on SULTRAC	1.1	\$250.00	\$275.00
Sultrac	SCJ	5/11/2015	Call regarding Tetra Tech rebalance strategy	0.8	\$250.00	\$187.50
Sultrac	SCJ	5/11/2015	[REDACTED]	2.5	\$250.00	\$625.00
Sultrac	SCJ	5/11/2015	JV meeting on Subtract - Rebalance issues, Mark Smith, Steve Bonde, Steve Sullivan	0.8	\$250.00	\$200.00
Sultrac	SCJ	5/18/2015	Denovo/Tetra Tech Jim Hill and Gene Geekie - re solution to Denovo issues	1.5	\$250.00	\$375.00
Sultrac	SCJ	5/20/2015	Discussions regarding Tetra Tech and Denovo settlement and rebalance	0.5	\$250.00	\$125.00
Sultrac	SCJ	5/21/2015	[REDACTED]	3.2	\$250.00	\$800.00
Sultrac	SCJ	5/22/2015	Tetra Tech and related Sultrac issues With Steve Sullivan	0.4	\$250.00	\$100.00
Sultrac	SCJ		Tetra Tech Call - Janet Bali (GC TT), Rodger Argus EMI; Steven Burdick TT CFO regarding negotiating rebalance SulTRAC JV \$1mm.	0.8	\$250.00	\$200.00
Sultrac	SCJ	4/14/2015	Draft Letter to Tetra Tech regarding rebalance plan.	1.3	\$250.00	\$325.00
Sultrac	SCJ	4/15/2015	Preparation and call Tetra Tech on proposed plan to pay Denovo - Steven Burdick - and rebalance, cash up front for remaining work with assignment of EPA receivable to Tetra Tech as repayment.	2.4	\$250.00	\$600.00
Sultrac	SCJ	4/15/2015	Call with Denovo - Dan Schmetdeil - re proposed plan to cure arrearage and make payments forward based on Tera Tech call with Burdick.	1.1	\$250.00	\$275.00
Sultrac	SCJ	4/16/2015	Call with Tetra Tech regarding rebalance and JV management meeting agenda.	1.2	\$250.00	\$300.00
Sultrac	SCJ	4/21/2015	Draft Letter to Tetra Tech regarding rebalance plan.	1.3	\$250.00	\$325.00
Sultrac	SCJ	4/22/2015	Preparation and Call Tetra Tech on potential plan to pay Denovo - Steven Burdick - and rebalance, cash up front for remaining work with assignment of EPA receivable to Tetra Tech. Considerations in the borrowing base with the lender.	2.4	\$250.00	\$600.00
Sultrac	SCJ	4/24/2015	Call with Tetra Tech and S Burdick to discuss potential progress on rebalance of SulTRAC JV.	0.6	\$250.00	\$150.00
Sultrac	SCJ	4/27/2015	Discussion with Jonathan / CEO and In-House Counsel regarding payments and progress with the Tetra Tech rebalance plan.	0.8	\$250.00	\$187.50
Sultrac	SCJ	4/27/2015	Call with Bill Rathbone, Jim Hill Steve Sullivan re Tetra Tech and rebalance and potential mediation.	0.3	\$250.00	\$75.00
Sultrac	SCJ	4/27/2015	Review letter to Tetra Tech re rebalance / default letter.	0.5	\$250.00	\$125.00
Sultrac	SCJ	4/29/2015	Strategy on Denovo /Tetra Tech/ Sultrac - Assumption issues; Default by Tetra Tech; Denovo's rights and obligations on OMC and Eagles Zinc.	4.2	\$250.00	\$1,050.00
Sultrac	SCJ	4/30/2015	Meeting regarding Tetra Tech and Denovo cure and rebalance of SulTRAC JV.	3.4	\$250.00	\$850.00
Sultrac	SCJ	4/30/2015	Tetra Tech / Sultrac meeting - regarding how to conduct the rebalance after the results of the JV Management Meeting Mark Smith, Steve Sullivan, Bruce Quattrone,	2.1	\$250.00	\$525.00
Sultrac	SCJ	4/10/2015	Call with Tetra Tech regarding issues of JV meeting and rebalance of \$1mm.	1.2	\$250.00	\$300.00
Sultrac	SCJ	4/16/2015	Call Jim Hill regarding Denovo's threats of relief from stay motions and bonding issues.	0.8	\$250.00	\$200.00
Sultrac	SCJ	4/16/2015	Call with Jim Hill regarding assumption issues of Denovo contracts - questions as to Denovo's claims to contracts with JV of direct to Sullivan.	1.2	\$250.00	\$300.00
Sultrac	SCJ	4/16/2015	Call With Dan Schmitdeil regarding Tetra Tech JV meeting developments and when court could approve agreements.	0.5	\$250.00	\$125.00
Sultrac	SCJ	6/15/2015	Meeting with Tetra Tech/ Denovo/SIG with counsels to negotiate JV rebalance	6.0	\$250.00	\$1,500.00
Sultrac	SCJ	6/16/2015	Debriefing on Bank/Denovo and TetraTech Issues - create to dos for Tetra Tech Denovo:	0.4	\$250.00	\$100.00
Sultrac	SCJ	6/16/2015	Rebalance Plan details for the JV going forward - sub contract work vs. labor and	4.0	\$250.00	\$1,000.00
Sultrac	SCJ	6/18/2015	Discussion re Denovo and Tetra Tech Rebalance plan issues	0.6	\$250.00	\$150.00
Sultrac	SCJ	6/20/2015	Tetra Tech settlement letter review; SEPBR issues discussions with Steve Sullivan, B. Quattrone, HI MACC issues discussions with S. Sullivan, B. Quattrone;	2.2	\$250.00	\$550.00
Sultrac	SCJ	6/29/2015	Telecon with Jim Hill Tom Fawkes B. Quattrone, regarding Tetra Tech Rebalance plan	0.4	\$250.00	\$100.00
Sultrac	SCJ	6/12/2015	Preparation for the Denovo/SIG/Tetra Tech Negotiation	2.3	\$250.00	\$575.00
Sub-Total				89.8		\$22,437.50
Contracts Total				152.9		\$38,212.50

John B. Jackman, CFA
13200 Appaloosa Chase Drive
Austin, Texas 78732

EXPENSE REPORT

VIA EMAIL

Mr. Steve Jones
3C Advisors & Associates, Inc.
5850 Oberlin Drive, Suite 350
San Diego, CA 92121

Re: Expenses related to Sullivan International Group, Inc.

Flights - Southwest Airlines

5/4/2015	-12.5 *	PURCHASE AUTHORIZED ON 04/30 SOUTHWES 526066 800-435-9792 TX S005120779900518 CARD 2513
5/4/2015	-21 *	PURCHASE AUTHORIZED ON 04/30 SOUTHWES 526210 800-435-9792 TX S005121141684396 CARD 2513
5/4/2015	-662 *	PURCHASE AUTHORIZED ON 04/30 SOUTHWES 526210 800-435-9792 TX S165120779882545 CARD 2513
5/4/2015	-12.5 *	PURCHASE AUTHORIZED ON 04/30 SOUTHWES 526066 800-435-9792 TX S005120779900518 CARD 2513
5/14/2015	-365 *	PURCHASE AUTHORIZED ON 05/11 SOUTHWES 526210 800-435-9792 TX S085131653947249 CARD 2513
5/15/2015	-500.5 *	PURCHASE AUTHORIZED ON 05/13 SOUTHWES 526210 800-435-9792 TX S085134046663728 CARD 2513
5/15/2015	-12.5 *	PURCHASE AUTHORIZED ON 05/13 SOUTHWES 526066 800-435-9792 TX S165134046696462 CARD 2513
5/19/2015	-12.5 *	PURCHASE AUTHORIZED ON 05/15 SOUTHWES 526066 800-435-9792 TX S285135859640421 CARD 2513
5/19/2015	-675.01 *	PURCHASE AUTHORIZED ON 05/15 SOUTHWES 526210 800-435-9792 TX S005135859623561 CARD 2513
5/19/2015	-12.5 *	PURCHASE AUTHORIZED ON 05/15 SOUTHWES 526066 800-435-9792 TX S285135859640421 CARD 2513
5/26/2015	-373 *	PURCHASE AUTHORIZED ON 05/22 SOUTHWES 526211 800-435-9792 TX S285142763601584 CARD 2513
5/26/2015	-12.5 *	PURCHASE AUTHORIZED ON 05/22 SOUTHWES 526066 800-435-9792 TX S005142763631448 CARD 2513

Car Rental - Thrifty

5/11/2015	-239.36 *	PURCHASE AUTHORIZED ON 05/10 THRIFTY CAR RENTAL SAN DIEGO CA S305125703979316 CARD 2513
5/18/2015	-113.31 *	PURCHASE AUTHORIZED ON 05/17 THRIFTY CAR RENTAL SAN DIEGO CA S385134647550170 CARD 2513
5/18/2015	-167.64 *	PURCHASE AUTHORIZED ON 05/15 THRIFTY CAR RENTAL SAN DIEGO CA S465132212715489 CARD 2513
5/26/2015	-150.37 *	PURCHASE AUTHORIZED ON 05/24 THRIFTY CAR RENTAL SAN DIEGO CA S385141218574122 CARD 2513

Gas

5/11/2015	-23.82 *	PURCHASE AUTHORIZED ON 05/09 SHELL Service Station SAN DIEGO CA P00385129775488931 CARD 2513
5/18/2015	-10.22 *	PURCHASE AUTHORIZED ON 05/16 EXXONMOBIL POS SAN DIEGO CA P00000000133406489 CARD 2513
5/21/2015	-30.04 *	PURCHASE AUTHORIZED ON 05/20 SHELL Service Station SAN DIEGO CA P00465141229547446 CARD 2513

Parking

5/7/2015	-3.75 *	PURCHASE AUTHORIZED ON 05/06 ACE PARKING LOT PS SAN DIEGO CA S385126599304306 CARD 2513
5/8/2015	-7.5 *	PURCHASE AUTHORIZED ON 05/07 ACE PARKING LOT PS SAN DIEGO CA S385127698690375 CARD 2513
5/12/2015	-35 *	PURCHASE AUTHORIZED ON 05/09 ABM PARKING AUSTIN AUSTIN TX S585130132654263 CARD 2513
5/19/2015	-42 *	PURCHASE AUTHORIZED ON 05/16 ABM PARKING AUSTIN AUSTIN TX S385137135706848 CARD 2513
5/26/2015	-21 *	PURCHASE AUTHORIZED ON 05/23 ABM PARKING AUSTIN AUSTIN TX S385143822303484 CARD 2513

Other

5/6/2015	-4.87 *	PURCHASE AUTHORIZED ON 05/05 DNC TRAVEL - AUSTI AUSTIN TX S085125542901166 CARD 2513
5/12/2015	-9.73 *	PURCHASE AUTHORIZED ON 05/11 DNC TRAVEL - AUSTI AUSTIN TX S285132051448276 CARD 2513
5/15/2015	-18 *	PURCHASE AUTHORIZED ON 05/13 SAMMY'S-POINT LOMA SAN DIEGO CA S305133705242006 CARD 2513
5/21/2015	-9.73 *	PURCHASE AUTHORIZED ON 05/20 DNC TRAVEL - AUSTI AUSTIN TX S165141044124121 CARD 2513
5/26/2015	-5.72 *	PURCHASE AUTHORIZED ON 05/23 EINSTEIN BAGELS SD SAN DIEGO CA S305143679420981 CARD 2513
5/27/2015	-15.82 *	PURCHASE AUTHORIZED ON 05/26 DNC TRAVEL - AUSTI AUSTIN TX S085147117439886 CARD 2513

Total May Expense: \$3,579.39

Flights - Southwest Airlines

6/5/2015	-514 *	PURCHASE AUTHORIZED ON 06/02 SOUTHWES 526211 800-435-9792 TX S005154151258008 CARD 2513
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Car Rental - Thrifty

6/1/2015	-90.42 *	PURCHASE AUTHORIZED ON 05/30 THRIFTY CAR RENTAL SAN DIEGO CA S385147209492614 CARD 2513
6/5/2015	-168.7 *	PURCHASE AUTHORIZED ON 06/04 THRIFTY CAR RENTAL SAN DIEGO CA S465149850911163 CARD 2513

Gas

6/3/2015	-38.33 *	PURCHASE AUTHORIZED ON 06/03 SHELL Service Station SAN DIEGO CA P00305155004457829 CARD 2513
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Parking

6/5/2015	-63 *	PURCHASE AUTHORIZED ON 06/03 ABM PARKING AUSTIN AUSTIN TX S585155171033092 CARD 2513
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Total June Expense: \$874.45

Total Expenses \$4,453.84