

EXHIBIT A

[List of Categories]

| Timekeeper | Activity | Date | Time Spent | Hours | Fees | Description |
|------------|---------------------------------|----------|------------|-------|-------------|--|
| Kaufman | aa - Cash Management & Analysis | 07/06/17 | 00:18:00 | 0.3 | \$ 145.50 | conference call with D Stewart and I Novack of M&T Bank to discuss payment of checks, use of bank accounts, bank account order and cash collateral order |
| Kaufman | aa - Cash Management & Analysis | 07/06/17 | 00:24:00 | 0.4 | \$ 194.00 | conference calls (2) with D Stewart and A Aaronson regarding bank accounts, approved orders, outstanding checks and payment of checks and ACH (to 403b payment) |
| Kaufman | aa - Cash Management & Analysis | 07/07/17 | 02:48:00 | 2.8 | \$ 1,358.00 | work with D Stewart to complete outstanding check information and send to A Aaronson; several calls with D Stewart and I Novack of M&T Bank to get information to unfreeze operating accounts; work with D Stewart and others in accounting dept to get ACH vendor information and send to I Novack |
| Kaufman | aa - Cash Management & Analysis | 07/10/17 | 02:00:00 | 2.0 | \$ 970.00 | discussion with A Birmingham to catch up on all cash issues (.5); discussion with A Birmingham and T Cahill regarding check status for M&T bounced checks (.2); various emails with I Novack of M&T and A Aaronson regarding status of bank account (.2); conference call with A Birmingham and D Stewart regarding status of account (.4); discussion with A Birmingham and Bill regarding Tanika's checks (for camp) (.2); discussion with A Gross and A Birmingham regarding status of bank account and communications to employees (.3); discussion with A Birmingham regarding other returned checks (.2) |
| Kaufman | aa - Cash Management & Analysis | 07/11/17 | 00:24:00 | 0.4 | \$ 194.00 | telephone conversations (4) with A Aaronson regarding questions on paying vendors, employee issues and question on cash flow |
| Kaufman | aa - Cash Management & Analysis | 07/11/17 | 01:54:00 | 1.9 | \$ 921.50 | various discussions with A Birmingham regarding returned checks, vendors needing to be paid and other issues surrounding payments to vendors; review of all checks not paid by M&T and determined whether pre-petition or post-petition |
| Kaufman | aa - Cash Management & Analysis | 07/14/17 | 00:24:00 | 0.4 | \$ 194.00 | conference call with D Stewart and A Birmingham regarding weekly payments, D Stewart's meeting with the Philadelphia school dept and MOR filings for June |
| Kaufman | aa - Cash Management & Analysis | 07/28/17 | 00:12:00 | 0.2 | \$ 97.00 | telephone conversation with A Birmingham regarding cash disbursements and cash received for the week |
| Kaufman | aa - Financial Projections | 07/10/17 | 00:48:00 | 0.8 | \$ 388.00 | begin work on projections (cash flow and balance sheet) for FY2018 |
| Kaufman | aa - Financial Projections | 07/11/17 | 01:06:00 | 1.1 | \$ 533.50 | continue work on projections (cash flow and balance sheet) for FY2018 |
| Kaufman | aa - Financial Projections | 07/25/17 | 03:36:00 | 3.6 | \$ 1,746.00 | work on and complete FY2018 projections (cash flow, balance sheet and supporting schedules) and send to D Stewart and A Birmingham for review |
| Kaufman | aa - Payroll Analysis | 07/05/17 | 00:12:00 | 0.2 | \$ 97.00 | provide payroll information requested by D Stewart and A Aaronson |
| Kaufman | bb - Accounts Payable Issues | 07/06/17 | 01:42:00 | 1.7 | \$ 824.50 | several discussions with D Stewart regarding returned checks, go forward vendor payments, communications to trade and equifax services |
| Kaufman | bb - Accounts Payable Issues | 07/06/17 | 00:06:00 | 0.1 | \$ 48.50 | discussion with Meg from City of Philadelphia regarding cash flow and payment to CUA subcontractors |
| Kaufman | bb - Accounts Payable Issues | 07/07/17 | 00:30:00 | 0.5 | \$ 242.50 | discussion with D Stewart regarding utilities payments, deposits, employee payment issues, Vee Galaxy and getting information to M&T Bank |
| Kaufman | bb - Accounts Payable Issues | 07/07/17 | 00:18:00 | 0.3 | \$ 145.50 | further discussion with D Stewart regarding IT consultants and conversation with PHMC IT |

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|------------|------------------------------|----------|------------|-------|-----------|---|
| Kaufman | bb - Accounts Payable Issues | 07/11/17 | 00:30:00 | 0.5 | \$ 242.50 | telephone conversations (2) with D Stewart regarding A Yanoff, vendor payment issues, upcoming hearing and Play & Learn funding |
| Kaufman | bb - Accounts Payable Issues | 07/13/17 | 00:24:00 | 0.4 | \$ 194.00 | telephone conversations (3) regarding issues with various vendors, payment status and replacement checks |
| Kaufman | bb - Accounts Payable Issues | 07/14/17 | 00:42:00 | 0.7 | \$ 339.50 | review sub-contractor payment list prepared by A Birmingham (.3) and discuss with D Stewart and A Birmingham (.4) |
| Kaufman | bb - Accounts Payable Issues | 07/18/17 | 00:06:00 | 0.1 | \$ 48.50 | telephone conversation with D Stewart regarding Vee Galaxy |
| Kaufman | bb - Accounts Payable Issues | 07/19/17 | 00:12:00 | 0.2 | \$ 97.00 | telephone conversations with A Birmingham and A Aaronson regarding Navpoint invoice and ability to pay |
| Kaufman | bb - Accounts Payable Issues | 07/19/17 | 00:24:00 | 0.4 | \$ 194.00 | telephone conversation with D Stewart regarding Vee Galaxy status (.2); read order enforcing automatic stay and continued hearing on Vee Galaxy (.2) |
| Kaufman | bb - Case Administration | 07/05/17 | 00:48:00 | 0.8 | \$ 388.00 | update meeting with D Stewart regarding prep for the upcoming hearings, vendor reactions, PHMC meetings, including financial discussions, and employees issues |
| Kaufman | bb - Case Administration | 07/06/17 | 00:48:00 | 0.8 | \$ 388.00 | prepare memo for employees to update on bankruptcy and discuss with D Stewart and T Cahill |
| Kaufman | bb - Case Administration | 07/07/17 | 01:06:00 | 1.1 | \$ 533.50 | discussion with D Stewart regarding upcoming field exam with Siena lending, information request list from US Trustee, personnel issues and other outstanding issues |
| Kaufman | bb - Case Administration | 07/07/17 | 00:30:00 | 0.5 | \$ 242.50 | telephone conversation with A Aaronson regarding cash collateral order, M&T Bank paying checks, and review of all outstanding checks |
| Kaufman | bb - Case Administration | 07/10/17 | 00:18:00 | 0.3 | \$ 145.50 | discuss with T Cahill need for adding Play & Learn as loss payee to insurance and getting new insurance binder for UST (.2); review updated insurance certificate with Play & Learn named as additional loss payee (.1) |
| Kaufman | bb - Case Administration | 07/10/17 | 00:24:00 | 0.4 | \$ 194.00 | conference call with D Stewart and A Birmingham to update on cash account, DIP financing, ability to pay vendors and employees and other outstanding issues |
| Kaufman | bb - Case Administration | 07/10/17 | 00:24:00 | 0.4 | \$ 194.00 | discussion with A Birmingham regarding Rx insurance and one employee with over \$13K in Rx for pre-petition (.2); review Rx insurance invoice (.1) and discuss with A Aaronson (.1) |
| Kaufman | bb - Case Administration | 07/10/17 | 00:12:00 | 0.2 | \$ 97.00 | telephone conversation with W Weitz of Eisner Amper regarding questions about the cases and possible committee work |
| Kaufman | bb - Case Administration | 07/11/17 | 00:06:00 | 0.1 | \$ 48.50 | correspondence with insurance broker to get insurance declarations and forward to Dilworth Paxson |
| Kaufman | bb - Case Administration | 07/11/17 | 00:24:00 | 0.4 | \$ 194.00 | telephone conversation with B Henrich to update on hearings, DIP financing and overall case |
| Kaufman | bb - Case Administration | 07/12/17 | 00:30:00 | 0.5 | \$ 242.50 | meeting with D Stewart and A Birmingham to discuss outstanding issues (funding of Play & Learn loan, Philadelphia school system contract issues, vendor payment issues, Vee Galaxy, A Yanoff and EFax) |
| Kaufman | bb - Case Administration | 07/12/17 | 01:30:00 | 1.5 | \$ 727.50 | meeting with D Stewart, L McMichael, P Hughes and A Aaronson to discuss A Yanoff, Ford Rd rent, E Fax, Rx insurance, DIP and other matters |
| Kaufman | bb - Case Administration | 07/13/17 | 00:12:00 | 0.2 | \$ 97.00 | read and respond to emails |
| Kaufman | bb - Case Administration | 07/13/17 | 00:42:00 | 0.7 | \$ 339.50 | attend initial debtor interview with P Hughes and Carl (UST office) |

| Timekeeper | Activity | Date | Time Spent | Hours | Fees | Description |
|------------|---------------------------------|----------|------------|-------|-----------|---|
| Henrich | bb - Case Administration | 07/17/17 | 00:18:00 | 0.3 | \$ 169.50 | Discussion with L. McMichael re: UCC formation meeting, PHMC Plan status and varied case issues |
| Kaufman | bb - Case Administration | 07/24/17 | 00:18:00 | 0.3 | \$ 145.50 | telephone conversation with P Hughes regarding status of real estate appraisal and DIP financing (.2); follow up call with D Stewart regarding status of real estate appraisal (.1) |
| Kaufman | bb - Case Administration | 07/24/17 | 00:12:00 | 0.2 | \$ 97.00 | read and respond to emails |
| Kaufman | bb - Case Administration | 07/25/17 | 00:12:00 | 0.2 | \$ 97.00 | read and respond to emails |
| Kaufman | bb - Case Administration | 07/26/17 | 00:12:00 | 0.2 | \$ 97.00 | read and respond to emails |
| Kaufman | bb - Case Administration | 07/27/17 | 00:12:00 | 0.2 | \$ 97.00 | read and respond to emails |
| Kaufman | bb - Case Administration | 07/27/17 | 00:42:00 | 0.7 | \$ 339.50 | read letter and information request list from US Trustee regarding appointing ombudsman for Wordsworth (.2); conference call with D Stewart, A Aaronson and L McMichael to discuss letter, percentage of revenue and employees that pertain to healthcare (.5) |
| Kaufman | bb - Case Administration | 07/28/17 | 00:36:00 | 0.6 | \$ 291.00 | review month end reports (6/30) (.3) and discuss with A Birmingham (.3) |
| Kaufman | bb - Cash Collateral Financing | 07/31/17 | 01:30:00 | 1.5 | \$ 727.50 | meeting with D Stewart, M Puliti and Bill (both from PHMC) to review weekly cash flow, discuss cash collateral financing and operations |
| Kaufman | bb - Cash Collateral Financing | 07/31/17 | 01:12:00 | 1.2 | \$ 582.00 | discussion with D Stewart regarding payments to subcontractors, staffing companies, timing of Siena financing and all outstanding information needed to get to Siena and Committee FA's |
| Kaufman | bb - Cash Flow Preparation | 07/25/17 | 00:36:00 | 0.6 | \$ 291.00 | telephone conversation with P Hughes regarding accrual of professional fees in cash flow budget (.3); telephone conversations (3) with P Hughes regarding updates and additional changes to weekly cash flow and creditors' committee requests (.3) |
| Kaufman | bb - Committee Conf Call/Meeti | 07/13/17 | 01:00:00 | 1.0 | \$ 485.00 | attend committee formation meeting |
| Kaufman | bb - Committee Conf Call/Meeti | 07/19/17 | 00:18:00 | 0.3 | \$ 145.50 | telephone conversation with W Walker of Walker Nell Partners (FA to Committee) to discuss case and information needed (.1); prepare email and send information requested (.2) |
| Kaufman | bb - Committee Conf Call/Meeti | 07/24/17 | 01:00:00 | 1.0 | \$ 485.00 | conference call with W Walker, S Bose and P Seitz or Walker Nell Partners (FA committee) to discuss questions on cash flow and overall case (.6); gather info and send to walker Nell Partners (.2); telephone conversation with P Hughes regarding call with committee FA and their additional information requests (.2) |
| Kaufman | bb - Committee Conf Call/Meeti | 07/31/17 | 01:30:00 | 1.5 | \$ 727.50 | meeting with D Stewart, W Walker, P Seitz and S Bose to review questions from Committee on company, contracts, weekly cash flow and financing |
| Kaufman | bb - Court Hearing Prep | 07/05/17 | 00:30:00 | 0.5 | \$ 242.50 | review cash collateral budget to prep for hearing |
| Kaufman | bb - Court Hearing Prep | 07/06/17 | 01:18:00 | 1.3 | \$ 630.50 | attend first day hearings |
| Henrich | bb - Court Hearing Prep | 07/07/17 | 00:18:00 | 0.3 | \$ 169.50 | Discussion with M. Kaufman re: summary of first-day hearing results |
| Kaufman | bb - Court Hearing Prep | 07/07/17 | 00:18:00 | 0.3 | \$ 145.50 | Discussion with B. Henrich re: summary of first-day hearing results |
| Henrich | bb - Court Hearing Prep | 07/12/17 | 00:24:00 | 0.4 | \$ 226.00 | Discussion with M. Kaufman re: PHMC affiliation agreement hearing results |
| Kaufman | bb - Court Hearing Prep | 07/12/17 | 00:24:00 | 0.4 | \$ 194.00 | Discussion with B. Henrich re: PHMC affiliation agreement hearing results |
| Kaufman | bb - Court Hearing Prep | 07/12/17 | 01:30:00 | 1.5 | \$ 727.50 | attend hearing to assume PHMC management agreement |
| Henrich | bb - Creditor Committee Matters | 07/07/17 | 00:30:00 | 0.5 | \$ 282.50 | Discussion with J. Hampton re: case background |

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| Henrich | bb - Creditor Committee Matters | 07/13/17 | 00:12:00 | 0.2 | \$ 113.00 | Discussion with M. Kaufman re: PHMC affiliation agreement hearing results |
| Henrich | bb - Creditor Committee Matters | 07/23/17 | 00:36:00 | 0.6 | \$ 339.00 | Discussion with M. Kaufman re: creditor's committee financial advisors' conversation results and Sienna diligence status |
| Kaufman | bb - Creditor Committee Matters | 07/23/17 | 00:36:00 | 0.6 | \$ 291.00 | Discussion with B. Henrich re: creditor's committee financial advisors' conversation results and Sienna diligence status |
| Henrich | bb - Creditor Committee Matters | 07/25/17 | 00:18:00 | 0.3 | \$ 169.50 | Discussion with M. Kaufman re: creditors' committee call results and forthcoming plan development meeting |
| Kaufman | bb - Creditor Committee Matters | 07/25/17 | 00:18:00 | 0.3 | \$ 145.50 | Discussion with B. Henrich re: creditors' committee call results and forthcoming plan development meeting |
| Kaufman | bb - Creditor Committee Matters | 07/27/17 | 01:30:00 | 1.5 | \$ 727.50 | review list of information requested (.1) and discuss with D Stewart and A Birmingham (.2); gather information (edit weekly cash flow) and forward to W Walker (.7); telephone conversation with P Hughes regarding information request list (.2); telephone conversation with W Walker regarding information to be sent (.1) |
| Kaufman | bb - DIP Financing | 07/03/17 | 00:18:00 | 0.3 | \$ 145.50 | conference call with D Stewart, A Birmingham, J Schick and J Wilsie to discuss upcoming field exam |
| Kaufman | bb - DIP Financing | 07/07/17 | 00:12:00 | 0.2 | \$ 97.00 | telephone conversation with S Elliott regarding upcoming field exam and scheduling a visit to Wordsworth |
| Kaufman | bb - DIP Financing | 07/10/17 | 00:42:00 | 0.7 | \$ 339.50 | review signature pages for Play & Learn DIP financing (because of questions from signators) (.2); telephone conversation with T Patel of Dillworth regarding signature pages (.1); read Secretary's Certificate for Play & Learn DIP financing (.2) and discuss with T Cahill on reason for signatures (.2) |
| Kaufman | bb - DIP Financing | 07/10/17 | 01:06:00 | 1.1 | \$ 533.50 | discussion with J Wilsie of Durkin Group (doing field exam for Siena) answering questions on Wordsworth and financing |
| Kaufman | bb - DIP Financing | 07/11/17 | 00:54:00 | 0.9 | \$ 436.50 | discussion with A Birmingham and J Wilsie of Durkin Group regarding Wordsworth and financing and questions for field exam |
| Kaufman | bb - DIP Financing | 07/14/17 | 00:12:00 | 0.2 | \$ 97.00 | telephone conversation with S Elliott regarding upcoming meeting and status of field exam (.1); telephone conversation with J Schick regarding outstanding questions on contract renewals (.1) |
| Kaufman | bb - DIP Financing | 07/17/17 | 00:54:00 | 0.9 | \$ 436.50 | conference call with D Stewart, A Birmingham and J Schick to discuss questions about timing of contract renewals (.6); follow up conversation with D Stewart and A Birmingham regarding effect of Philadelphia dept of education pulling out of Wordsworth (.3) |
| Henrich | bb - DIP Financing | 07/18/17 | 00:12:00 | 0.2 | \$ 113.00 | telephone conversation with M. Kaufman to prep for and discuss upcoming meeting with Siena Lending Group |
| Henrich | bb - DIP Financing | 07/18/17 | 04:24:00 | 4.4 | \$ 2,486.00 | Participation during and post-meeting among Sienna, Wordsworth management and Getzler Henrich re: DIP financing diligence |
| Kaufman | bb - DIP Financing | 07/18/17 | 01:54:00 | 1.9 | \$ 921.50 | telephone conversation with B Henrich to prep for and discuss upcoming meeting with Siena Lending Group (.2); attend meeting (via phone) with A Birmingham, D Stewart (joined later), D Grende, S Elliott, J Schick, M Puliti and B Henrich to discuss Wordsworth, financial issues, PHMC and bankruptcy plan (1.5); telephone conversation with A Birmingham to prep for Siena meeting (.2) |

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|------------|-------------------------------|----------|------------|-------|-----------|--|
| Kaufman | bb - DIP Financing | 07/19/17 | 00:30:00 | 0.5 | \$ 242.50 | conference call with D Stewart and A Birmingham to follow up with Siena meeting and all outstanding information Siena requested (.4); telephone conversation with B Henrich on follow up of Siena meeting and next steps (.1) |
| Henrich | bb - DIP Financing | 07/21/17 | 00:48:00 | 0.8 | \$ 452.00 | Discussion with D. Grende, S. Elliotto and J. Schick re: diligence concerns and follow up information requests derived therefrom |
| Henrich | bb - DIP Financing | 07/21/17 | 00:24:00 | 0.4 | \$ 226.00 | Discussion with L. McMichael re: Sienna concerns expressed in conversation therewith and resulting action items |
| Henrich | bb - DIP Financing | 07/22/17 | 00:24:00 | 0.4 | \$ 226.00 | Draft and read responding email correspondence re: Sienna information requests |
| Kaufman | bb - DIP Financing | 07/24/17 | 00:30:00 | 0.5 | \$ 242.50 | telephone conversation with D Stewart and A Birmingham regarding all outstanding information needed for Siena and timing of such (.3); telephone conversation with S Elliotto of Siena regarding documents, PHMC guarantee and getting outstanding information to Siena to complete due diligence (.2) |
| Kaufman | bb - DIP Financing | 07/25/17 | 00:12:00 | 0.2 | \$ 97.00 | telephone conversation with L McMichael regarding DIP financing from Siena, PHMC guarantee and third lien on Ft Washington property |
| Kaufman | bb - DIP Financing | 07/26/17 | 00:36:00 | 0.6 | \$ 291.00 | conference call with D Stewart and A Birmingham to review 7/22 weekly cash flow and FY2018 projections to be sent to Siena |
| Henrich | bb - DIP Financing | 07/27/17 | 00:24:00 | 0.4 | \$ 226.00 | Discussion with M. Kaufman re: UCC financial advisor document request, ombudsman consideration, Sienna diligence information requests' status and liquidation analysis |
| Kaufman | bb - DIP Financing | 07/27/17 | 00:24:00 | 0.4 | \$ 194.00 | Discussion with B. Henrich re: UCC financial advisor document request, ombudsman consideration, Sienna diligence information requests' status and liquidation analysis |
| Kaufman | bb - DIP Financing | 07/27/17 | 01:00:00 | 1.0 | \$ 485.00 | telephone conversation with A Birmingham regarding call from field examiner about expanding scope of field exam and additional information requested (.2); telephone conversation with S Elliotto regarding request for expansion of field exam scope (.2); telephone conversation with A Birmingham regarding call with S Elliotto (.2); review information sent by d Stewart to J Schick (.1); telephone conversation with D Stewart regarding information sent, remaining outstanding information for Siena and timing of such (.3) |
| Kaufman | bb - DIP Financing | 07/28/17 | 00:18:00 | 0.3 | \$ 145.50 | telephone conversation with J Schick of Siena regarding his outstanding questions on the Wordsworth legal entities |
| Kaufman | bb - DIP Financing | 07/31/17 | 00:30:00 | 0.5 | \$ 242.50 | begin reading Siena DIP financing |
| Kaufman | bb - Document Review | 07/07/17 | 00:36:00 | 0.6 | \$ 291.00 | read cash collateral order and bank account order review and comment of motion for hiring of ordinary professionals |
| Kaufman | bb - Document Review | 07/19/17 | 00:18:00 | 0.3 | \$ 145.50 | read final DIP order |
| Kaufman | bb - Document Review | 07/24/17 | 00:18:00 | 0.3 | \$ 145.50 | read final DIP order |
| Kaufman | bb - Document Review | 07/25/17 | 00:18:00 | 0.3 | \$ 145.50 | read final DIP order with Committees' comments |
| Kaufman | bb - Monthly Operating Report | 07/18/17 | 00:36:00 | 0.6 | \$ 291.00 | prepare monthly operating reports for Wordsworth Academy, Wordsworth CUA 5, LLC and Wordsworth CUA 10, LLC - cash receipts only for June 30th and scan pages over to D Stewart and A Birmingham (.4); discuss with A Birmingham (.2) |
| Henrich | bb - Plan of Reorganization | 07/13/17 | 00:24:00 | 0.4 | \$ 226.00 | Discussion with L. McMichael re: UCC formation meeting, PHMC Plan status and varied case issues |

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|------------|-----------------------------|----------|------------|-------|-------------|--|
| Henrich | bb - Plan of Reorganization | 07/26/17 | 00:12:00 | 0.2 | \$ 113.00 | Discussion with P. Hughes re: coordination of plan development meeting schedule and agenda |
| Kaufman | bb - Plan of Reorganization | 07/26/17 | 02:06:00 | 2.1 | \$ 1,018.50 | read and comment on disclosure statement |
| Kaufman | bb - Plan of Reorganization | 07/27/17 | 01:48:00 | 1.8 | \$ 873.00 | read and comment on plan of reorganization statement |
| Kaufman | bb - Plan of Reorganization | 07/31/17 | 00:54:00 | 0.9 | \$ 436.50 | work with A Birmingham to review detail of June 30 balance sheet and update liquidation analysis as of 6/30/17 as needed for Plan of Reorganization |
| Kaufman | bb - Schedules & SOFAs | 07/06/17 | 00:30:00 | 0.5 | \$ 242.50 | work on SOFAs and schedules |
| Kaufman | bb - Schedules & SOFAs | 07/17/17 | 00:24:00 | 0.4 | \$ 194.00 | telephone conversation with P Hughes regarding timing of filing SOFAs and schedules (.2); telephone conversation with D Stewart and A Birmingham regarding timing of June financial info for SOFAs and schedules and discussion with P Hughes (.2) |
| Andrews | bb - Schedules & SOFAs | 07/19/17 | 00:24:00 | 0.4 | \$ 150.00 | Update call with M. Kaufman; initial document review |
| Andrews | bb - Schedules & SOFAs | 07/19/17 | 00:06:00 | 0.1 | \$ 37.50 | Update call with M. Kaufman; case structure review telephone conversations (2) with L Andrews regarding completing SOFAs and schedules (.5) and email all documents (.1) |
| Kaufman | bb - Schedules & SOFAs | 07/19/17 | 00:18:00 | 0.6 | \$ 291.00 | telephone conversation with A Birmingham regarding one year payments to insiders needed for SOFAs (.1); telephone conversation with P Hughes to confirm 90 day period dates for disbursements for SOFAs (.1) |
| Andrews | bb - Schedules & SOFAs | 07/24/17 | 00:12:00 | 0.2 | \$ 75.00 | Review of filing documents prior to call; data entry |
| Andrews | bb - Schedules & SOFAs | 07/24/17 | 01:00:00 | 1.0 | \$ 375.00 | Review of filing document/data request planning with M. Kaufman |
| Andrews | bb - Schedules & SOFAs | 07/24/17 | 01:06:00 | 1.1 | \$ 412.50 | Assemble outstanding data request list |
| Kaufman | bb - Schedules & SOFAs | 07/24/17 | 01:18:00 | 1.3 | \$ 630.50 | telephone conversation with L Andrews to review all outstanding information on SOFAs and schedules for the three debtors (1.0); gather information and forward to L Andrews (.3) |
| Andrews | bb - Schedules & SOFAs | 07/25/17 | 00:12:00 | 0.2 | \$ 75.00 | Update call with M. Kaufman |
| Kaufman | bb - Schedules & SOFAs | 07/25/17 | 00:12:00 | 0.2 | \$ 97.00 | Update call with L. Andrews |
| Kaufman | bb - Schedules & SOFAs | 07/26/17 | 00:36:00 | 0.6 | \$ 291.00 | telephone conversation with P Hughes regarding PA unemployment tax and whether or not it would be a priority tax claim under the SOFAs (.4); prepare list of questions for A Birmingham for outstanding information needed (.2) |
| Kaufman | bb - Schedules & SOFAs | 07/28/17 | 00:18:00 | 0.3 | \$ 145.50 | forward information to L Andrews for sofas and schedules (.2) and discuss with L Andrews (.1) |
| Andrews | bb - Schedules & SOFAs | 07/31/17 | 00:30:00 | 0.5 | \$ 187.50 | Preparation of bankruptcy filing supporting documents |
| Andrews | bb - Schedules & SOFAs | 07/31/17 | 00:30:00 | 0.5 | \$ 187.50 | Initial discussion with A. Birmingham re: document planning |
| Andrews | bb - Schedules & SOFAs | 07/31/17 | 07:42:00 | 7.7 | \$ 2,887.50 | Preparation of bankruptcy filing supporting documents (6.1); review and discuss outstanding information with M. Kaufman and A Birmingham (1.2); follow up conversation to review list and discuss with M Kaufman |
| Kaufman | bb - Schedules & SOFAs | 07/31/17 | 01:36:00 | 1.6 | \$ 776.00 | review and discuss outstanding information needed with L Andrews and A Birmingham (1.2); follow up and review list and discuss with L Andrews (.4) |
| Kaufman | bb - Variance Analysis | 07/11/17 | 02:42:00 | 2.7 | \$ 1,309.50 | prepare weekly cash flow variance for the week ended July 8, 2017 and update weekly cash flow through October 7, 2017 (2.0); and discuss with A Birmingham and edit accordingly and send to A Aaronson (.5); edit per Play & Learn advances (.2) |

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|------------------|------------------------|----------|-----------------|-------------|---------------------|--|
| Kaufman | bb - Variance Analysis | 07/18/17 | 01:48:00 | 1.8 | \$ 873.00 | prepare weekly cash flow variance for the week ended July 15, 2017 as well as updated weekly cash flow projections through Oct 14, 2017 (1.7); telephone conversation with A Birmingham regarding question on cash flow (.1) |
| Kaufman | bb - Variance Analysis | 07/25/17 | 01:48:00 | 1.8 | \$ 873.00 | prepare weekly cash flow variance for the week ended July 22, 2017 as well as updated weekly cash flow projections through Oct 21, 2017 (1.5); telephone conversations (2) with A Birmingham regarding reconciliation of cash balance (.3) |
| TOTAL FEE | | | 21:06:00 | 93.4 | \$ 44,796.00 | |

| Timekeeper | Time Spent | Hours | Fees |
|------------------|------------|-----------------|---------------------|
| Kaufman | 23:36:00 | 71.9 | \$ 34,871.50 |
| Henrich | 09:48:00 | 9.8 | \$ 5,537.00 |
| Andrews | 11:42:00 | 11.7 | \$ 4,387.50 |
| TOTAL FEE | | 21:06:00 | \$ 44,796.00 |

| Activity | Time Spent | Hours | Fees |
|---------------------------------|------------|-----------------|---------------------|
| aa - Cash Management & Analysis | 08:24:00 | 8.4 | \$ 4,074.00 |
| aa - Financial Projections | 05:30:00 | 5.5 | \$ 2,667.50 |
| aa - Payroll Analysis | 00:12:00 | 0.2 | \$ 97.00 |
| bb - Accounts Payable Issues | 04:54:00 | 4.9 | \$ 2,376.50 |
| bb - Case Administration | 10:36:00 | 10.6 | \$ 5,165.00 |
| bb - Cash Collateral Financing | 02:42:00 | 2.7 | \$ 1,309.50 |
| bb - Cash Flow Preparation | 00:36:00 | 0.6 | \$ 291.00 |
| bb - Committee Conf Call/Meeti | 03:48:00 | 3.8 | \$ 1,843.00 |
| bb - Court Hearing Prep | 04:42:00 | 4.7 | \$ 2,335.50 |
| bb - Creditor Committee Matters | 04:00:00 | 4.0 | \$ 2,068.00 |
| bb - DIP Financing | 16:48:00 | 16.8 | \$ 8,676.00 |
| bb - Document Review | 01:30:00 | 1.5 | \$ 727.50 |
| bb - Monthly Operating Report | 00:36:00 | 0.6 | \$ 291.00 |
| bb - Plan of Reorganization | 05:24:00 | 5.4 | \$ 2,667.00 |
| bb - Schedules & SOFAs | 17:06:00 | 17.4 | \$ 7,152.00 |
| bb - Variance Analysis | 06:18:00 | 6.3 | \$ 3,055.50 |
| TOTAL FEE | | 21:06:00 | \$ 44,796.00 |