

EXHIBIT A

TIMEKEEPER SUMMARY (by Task)

| Task | Task Description | Hours | Fees |
|-------------|---|---------------|--------------------|
| 1 | Asset Analysis/Recovery | 0.90 | \$540.00 |
| 3 | Business Operations | 4.80 | \$2,775.00 |
| 4 | Case Administration | 36.60 | \$17,005.00 |
| 7 | Fee/Employment Applications | 13.30 | \$7,102.50 |
| 9 | Financings | 70.20 | \$39,135.00 |
| 11 | Meetings of and Communications with Creditors | 9.50 | \$5,482.50 |
| 13 | Relief from Stay | 0.20 | \$105.00 |
| | Total: | 135.50 | \$72,145.00 |
| | Less 20% Discount: | 270.10 | \$14,429.00 |
| | Discounted Total: | 535.40 | \$57,716.00 |

TIME DETAIL:

| <u>Date</u> | <u>Timekeeper</u> | <u>Time Narrative</u> | <u>Hours</u> | <u>Amount</u> |
|--|-------------------|---|--------------|-------------------|
| <u>Matter 1 - Asset Analysis/Recovery</u> | | | | |
| 07/21/2017 | SJT | REVIEW WALKER NELL'S ANALYSIS OF DEBTOR'S PROPOSED ASSUMPTION OF LEASE WITH PLAY AND LEARN | 0.50 | \$300.00 |
| 08/09/2017 | NS | REVIEW FT. WASHINGTON APPRAISAL | 0.40 | 240.00 |
| Total Matter 1 - Asset Analysis/Recovery | | | <u>0.90</u> | <u>\$540.00</u> |
| <u>Matter 3 - Business Operations</u> | | | | |
| 07/18/2017 | SJT | REVIEW DEBTORS' LEASE WITH PLAY AND LEARN AND PROPOSED AMENDMENTS | 1.50 | \$900.00 |
| 07/26/2017 | SJT | REVIEW INTERNAL MEMO RE: PATIENT CARE OMBUDSMAN | 0.30 | \$180.00 |
| 07/27/2017 | SJT | REVIEW DEBTORS' RESPONSES TO U.S. TRUSTEE'S INQUIRIES RE: PATIENT CARE OMBUDSMAN | 1.00 | \$600.00 |
| 07/27/2017 | BP | EMAIL RE: HEALTHCARE DOCUMENTS | 0.10 | 52.50 |
| 07/27/2017 | BP | REVIEW EMAIL FROM DEBTORS RE: HEALTHCARE ISSUE | 0.20 | 105.00 |
| 08/08/2017 | NS | REVIEW PCO MOTION | 0.40 | 240.00 |
| 08/09/2017 | BP | REVIEW HEALTH CARE BUSINESS MOTION | 0.30 | 157.50 |
| 08/10/2017 | BP | PREPARE JOINDER RE: HEALTH CARE MOTION | 0.50 | 262.50 |
| 08/11/2017 | BP | REVIEW REVISED HEALTH CARE JOINDER AND EMAIL WITH COMMITTEE RE: SAME | 0.30 | 157.50 |
| 08/11/2017 | NS | REVIEW DRAFT JOINDER TO DEBTORS' PCO MOTION AND E-MAILS RE: SAME | 0.20 | 120.00 |
| Total Matter 3 - Business Operations | | | <u>4.80</u> | <u>\$2,775.00</u> |
| <u>Matter 4 - Case Administration</u> | | | | |
| 07/17/2017 | SJT | PREPARE COMMITTEE BY-LAWS AND CONTACT LIST | 2.50 | \$1,500.00 |
| 07/17/2017 | SJT | REVIEW DEBTOR'S FIRST DAY MOTIONS AND ORDERS | 1.50 | \$900.00 |
| 07/20/2017 | SJT | TELEPHONE DISCUSSION WITH B. POLLACK RE: WORK STREAMS | 0.50 | \$300.00 |
| 07/21/2017 | SJT | TELEPHONE CONFERENCE WITH B. POLLACK RE: LEASE ASSUMPTION, ORDINARY COURSE PROFESSIONALS, DEBTORS' BUDGET, AND FINANCING MOTION | 0.50 | \$300.00 |
| 07/21/2017 | BP | REVIEW FILED MOTIONS AND DOCUMENTS | 3.00 | 1,575.00 |
| 07/24/2017 | AP | LEGAL RESEARCH AND CASE LAW ANALYSIS RE: LEASE REJECTION ISSUE | 1.90 | 522.50 |

| Date | Timekeeper | Time Narrative | Hours | Amount |
|------------|------------|--|-------|------------|
| 07/25/2017 | AP | CONTINUE LEGAL RESEARCH RE: LEASE REJECTION ISSUE. DRAFT RESEARCH MEMORANDUM TO BONNIE POLLACK RE: THE SAME | 1.90 | 522.50 |
| 07/25/2017 | SJT | TELEPHONE CONFERENCE WITH J. CIANCIULLI RE: TOMORROW'S HEARING AND STATUS | 0.50 | \$300.00 |
| 07/25/2017 | SJT | REVIEW INTERNAL MEMO RE: CRITICAL DATES | 0.20 | \$120.00 |
| 07/25/2017 | SJT | REVIEW PLEADINGS AND PREPARE FOR TOMORROW'S HEARING | 1.50 | \$900.00 |
| 07/25/2017 | BP | REVIEW LEASE ASSUMPTION ORDER AND PROVIDE COMMENTS TO SAME | 0.20 | 105.00 |
| 07/27/2017 | SJT | REVIEW CORRESPONDENCE FROM U.S. TRUSTEE TO COMMITTEE MEMBERS | 0.20 | \$120.00 |
| 07/27/2017 | BP | PREPARE TASK LIST | 0.20 | 105.00 |
| 07/27/2017 | BP | EMAIL RE: PROFFER | 0.10 | 52.50 |
| 07/31/2017 | SJT | TELEPHONE CONFERENCE WITH J. CIANCIULLI RE: GENERAL STATUS | 0.50 | \$300.00 |
| 08/07/2017 | BP | REVIEW DOCKET AND EMAILS RE: QUESTIONS ON STATUS | 0.30 | 157.50 |
| 08/08/2017 | BP | ATTEND MEETING WITH DEBTORS' COUNSEL AND FINANCIAL ADVISORS | 3.70 | 1,942.50 |
| 08/08/2017 | SJT | MEETING WITH DEBTOR'S PROFESSIONALS RE: ALL ASPECTS OF CASE | 3.70 | \$2,220.00 |
| 08/15/2017 | BP | DISCUSSION WITH J. TEELE RE: WEDNESDAY HEARINGS | 0.20 | 105.00 |
| 08/15/2017 | BP | PREPARE FOR HEARING ON HEALTH CARE BUSINESS MOTION | 0.40 | 210.00 |
| 08/15/2017 | BP | PREPARE FOR HEARING ON OCP MOTION | 0.30 | 157.50 |
| 08/16/2017 | BP | PREPARE FOR AND ATTEND HEARINGS IN CASE | 4.30 | 2,257.50 |
| 08/21/2017 | BP | REVIEW DOCKET FOR RECENT FILINGS | 0.20 | 105.00 |
| 08/22/2017 | BP | CONFERENCE RE: STATUS OF ALL MATTERS | 0.20 | 105.00 |
| 08/22/2017 | BP | SET UP BILLING CATEGORIES FOR CASE | 0.20 | 105.00 |
| 08/27/2017 | BP | REVIEW AND CATEGORIZE JULY/AUGUST TIME | 0.30 | 157.50 |
| 08/27/2017 | BP | RECALL WITH J. TEELE/N. STEFANELLI RE: STATUS OF ALL MATTERS, DIP OBJECTION | 0.50 | 262.50 |
| 08/27/2017 | SJT | TELEPHONE CONFERENCE W/ B. POLLACK RE: DIP OBJECTION AND PENDING MOTIONS | 0.50 | \$300.00 |
| 08/29/2017 | KML | REVIEW DOCKET RE: CRITICAL DATES | 1.80 | 270.00 |
| 08/29/2017 | KML | REVIEW ENTERED INTERIM ORDERS RE: CRITICAL DATES | 1.10 | 165.00 |
| 08/29/2017 | KML | PREPARE INITIAL CRITICAL DATES MEMO | 2.00 | 300.00 |
| 08/29/2017 | KML | REVIEW CASH COLLATERAL ORDER RE: CRITICAL DATES | 0.80 | 120.00 |
| 08/29/2017 | KML | EMAIL TO J. TEELE AND N. STEFANELLI RE: INITIAL CRITICAL DATES MEMO | 0.10 | 15.00 |

| Date | Timekeeper | Time Narrative | Hours | Amount |
|---|------------|------------------------------------|--------------|--------------------|
| 08/30/2017 | NS | REVIEW DRAFT CRITICAL DATES MEMO | 0.10 | 60.00 |
| 08/31/2017 | BP | REVIEW BAR DATE MOTION/ORDER | 0.30 | 157.50 |
| 08/31/2017 | BP | MEMO TO COMMITTEE RE DIP, BAR DATE | 0.40 | 210.00 |
| Total Matter 4 - Case Administration | | | <u>36.60</u> | <u>\$17,005.00</u> |

Matter 7 - Fee/Employment Applications

| | | | | |
|------------|-----|--|------|----------|
| 07/20/2017 | SJT | REVIEW DEBTORS' MOTION TO RETAIN ORDINARY COURSE PROFESSIONALS | 0.30 | \$180.00 |
| 07/21/2017 | SJT | REVIEW CONFLICT SEARCH RESULTS TO PREPARE RETENTION DECLARATION | 0.80 | \$480.00 |
| 07/21/2017 | NS | DRAFT CULLEN & DYKMAN AND WALKER NELL RETENTION APPLICATIONS, DECLARATIONS AND PROPOSED ORDERS | 4.20 | 2,520.00 |
| 07/21/2017 | SJT | PREPARE CULLEN AND DYKMAN EMPLOYMENT APPLICATION AND DECLARATION | 1.50 | \$900.00 |
| 07/25/2017 | SJT | REVIEW PRO HAC VICE APPLICATIONS | 0.30 | \$180.00 |
| 07/25/2017 | BP | REVIEW PRO HAC VICE DOCUMENTS | 0.20 | 105.00 |
| 07/28/2017 | SJT | FINALIZE EMPLOYMENT APPLICATIONS AND CORRESPOND WITH THE COMMITTEE RE: SAME | 0.50 | \$300.00 |
| 08/01/2017 | NS | REVIEW MULTIPLE E-MAILS RE: RETENTION APPLICATIONS | 0.10 | 60.00 |
| 08/07/2017 | BP | REVIEW AND COMMENT ON OCP MOTION | 0.50 | 262.50 |
| 08/07/2017 | NS | REVIEW MULTIPLE E-MAILS RE: OCP MOTION | 0.20 | 120.00 |
| 08/09/2017 | BP | DISCUSSION WITH DEBTOR COUNSEL RE: OCP COMMENTS | 0.20 | 105.00 |
| 08/09/2017 | NS | OFFICE CONFERENCE WITH J. TEELE RE: OCP MOTION ISSUE RAISED BY COMMITTEE MEMBER | 0.10 | 60.00 |
| 08/11/2017 | BP | REVIEW REVISED OCP ORDER AND YANOFF AFFIDAVIT AND EMAILS RE: SAME | 0.30 | 157.50 |
| 08/14/2017 | BP | EMAILS RE: OCP ORDER AND AFFIDAVIT; REVIEW DOCKET FOR FILED DOCUMENTS | 0.30 | 157.50 |
| 08/15/2017 | BP | PREPARE FOR STATUS OF RETENTION MOTIONS | 0.50 | 262.50 |
| 08/15/2017 | BP | EMAILS RE WALKER DECLARATION | 0.20 | 105.00 |
| 08/21/2017 | BP | REVIEW REQUEST OF DEBTOR COUNSEL FOR PAYMENT OF FEES | 0.30 | 157.50 |
| 08/22/2017 | BP | REVIEW WEIR RETENTION DOCUMENTS | 0.20 | 105.00 |
| 08/29/2017 | BP | DISCUSSIONS RE: RETENTION ISSUES INCLUDING WEIR HEARING AND NUNC PRO TUNC ISSUES | 0.60 | 315.00 |
| 08/29/2017 | KML | DOCKET RESEARCH RE: RETENTION ISSUES | 1.10 | 165.00 |
| 08/29/2017 | KML | EMAIL TO J. TEELE AND N. STEFANELLI RE: FINDING OF DOCKET RESEARCH FOR RETENTION ISSUES | 0.10 | 15.00 |

| Date | Timekeeper | Time Narrative | Hours | Amount |
|---|------------|--|--------------|-------------------|
| 08/29/2017 | KML | RESEARCH RE: FEE APPLICATIONS | 0.20 | 30.00 |
| 08/29/2017 | SJT | TELEPHONE CONFERENCE RE: NUNC PRO TUNC REQUEST; WEIR APPLICATION | 0.60 | \$360.00 |
| Total Matter 7 - Fee/Employment Applications | | | 13.30 | \$7,102.50 |

Matter 9 - Financing

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|------------|-----|--|------|------------|
| 07/17/2017 | SJT | REVIEW DIP FINANCING MOTION AND BUDGET; PREPARE LIST OF POTENTIAL OBJECTIONS | 2.00 | \$1,200.00 |
| 07/17/2017 | SJT | TELEPHONE CONFERENCE WITH W. WALKER RE: DEBTORS' BUDGET | 0.50 | \$300.00 |
| 07/18/2017 | SJT | TELEPHONE CONFERENCE WITH DEBTORS' COUNSEL RE: DIP FINANCING ISSUES AND GENERAL MATTERS | 0.80 | \$480.00 |
| 07/19/2017 | BP | DISCUSSION WITH J. TEELE AND FINANCIAL ADVISORS RE: DIP ISSUES | 0.50 | 262.50 |
| 07/19/2017 | BP | CALL WITH DEBTOR'S COUNSEL RE: SAME AND STATUS OF VARIOUS MATTERS | 0.70 | 367.50 |
| 07/19/2017 | SJT | PREPARE OBJECTION TO DIP FINANCING MOTION | 3.50 | \$2,100.00 |
| 07/19/2017 | SJT | TELEPHONE CONFERENCES WITH W. WALKER RE: DEBTORS' BUDGET | 1.50 | \$900.00 |
| 07/20/2017 | SJT | CONTINUE DRAFTING DIP FINANCING OBJECTION | 1.00 | \$600.00 |
| 07/20/2017 | SJT | DRAFT CORRESPONDENCE TO DEBTORS' COUNSEL DESCRIBING COMMITTEE'S OBJECTIONS TO DIP FINANCING AND LEASE ASSUMPTION | 2.00 | \$1,200.00 |
| 07/20/2017 | SJT | TELEPHONE CONFERENCE WITH THE COMMITTEE RE: STATUS AND DIP FINANCING | 0.80 | \$480.00 |
| 07/20/2017 | SJT | TELEPHONE CONFERENCE WITH W. WALKER RE: HIS DISCUSSION WITH M. KAUFMAN OF GETZLER HENRICH | 0.30 | \$180.00 |
| 07/21/2017 | SJT | REVIEW INFORMATION RE: DIP FINANCING AND BUDGET FOR DIP FINANCING OBJECTION AND NEGOTIATIONS | 2.00 | \$1,200.00 |
| 07/21/2017 | BP | REVIEW DIP MOTION | 0.50 | 262.50 |
| 07/24/2017 | BP | CALL WITH DEBTORS' COUNSEL RE: DIP ISSUES | 0.50 | 262.50 |
| 07/24/2017 | BP | LENGTHY DISCUSSION WITH DIP LENDER COUNSEL RE: DIP ORDER | 1.30 | 682.50 |
| 07/24/2017 | BP | DISCUSSION WITH ACCOUNTANTS RE: BUDGET ISSUES | 0.30 | 157.50 |
| 07/24/2017 | BP | REVISE DIP ORDER PER ALL DISCUSSIONS | 1.90 | 997.50 |
| 07/24/2017 | SJT | TELEPHONE CONFERENCE WITH DEBTORS' COUNSEL RE: DIP FINANCING | 1.00 | \$600.00 |
| 07/24/2017 | SJT | TELEPHONE CONFERENCE WITH THE COMMITTEE RE: STATUS OF DIP FINANCING NEGOTIATIONS AND OBJECTION | 0.80 | \$480.00 |
| 07/24/2017 | SJT | TELEPHONE CONFERENCE WITH COUNSEL FOR THE DIP LENDER RE: RESOLVING THE COMMITTEE'S OBJECTIONS | 1.50 | \$900.00 |

| Date | Timekeeper | Time Narrative | Hours | Amount |
|------------|------------|---|-------|------------|
| 07/25/2017 | SJT | TELEPHONE CONFERENCES WITH COUNSEL FOR THE DEBTORS AND DIP LENDER RE: DIP FINANCING AGREEMENTS | 1.00 | \$600.00 |
| 07/25/2017 | SJT | REVIEW AND REVISE DIP FINANCING ORDER INCORPORATING AGREEMENTS RESOLVING THE COMMITTEE'S OBJECTIONS | 2.50 | \$1,500.00 |
| 07/25/2017 | SJT | TELEPHONE CONFERENCE WITH THE COMMITTEE RE: DIP FINANCING AGREEMENTS | 0.50 | \$300.00 |
| 07/25/2017 | SJT | PREPARE RESERVATION OF RIGHTS RE: DIP FINANCING | 0.30 | \$180.00 |
| 07/25/2017 | BP | REVIEW DIP LENDER CHANGES TO ORDER | 0.20 | 105.00 |
| 07/25/2017 | BP | NUMEROUS EMAILS AND DISCUSSIONS WITH DEBTOR COUNSEL, DIP LENDER COUNSEL, ACCOUNTANTS RE: DIP ORDER ISSUES | 1.80 | 945.00 |
| 07/25/2017 | BP | DISCUSSION WITH COMMITTEE RE: DIP ORDER, THOUGHTS, ISSUES | 0.50 | 262.50 |
| 07/25/2017 | BP | EMAILS AND DISCUSSIONS RE: BUDGET CONCERNS | 0.70 | 367.50 |
| 07/25/2017 | BP | DRAFT LANGUAGE FOR DIP ORDER RE: BUDGET CONCERNS | 0.40 | 210.00 |
| 07/25/2017 | BP | SEVERAL EMAILS AND DISCUSSIONS RE: NEW LANGAUGE | 0.70 | 367.50 |
| 07/25/2017 | BP | EMAIL TO COMMITTEE RE: STATUS, REQUEST FOR APPROVAL | 0.30 | 157.50 |
| 07/26/2017 | SJT | REVIEW FURTHER REVISED DIP FINANCING ORDER AND BUDGET | 0.80 | \$480.00 |
| 07/26/2017 | SJT | CORRESPOND WITH THE COMMITTEE RE: DIP FINANCING ORDER, TODAY'S HEARING, AND GENERAL STATUS UPDATE | 0.50 | \$300.00 |
| 07/26/2017 | SJT | APPEAR IN COURT FOR HEARING | 1.00 | \$600.00 |
| 07/26/2017 | BP | PREPARE FOR AND ATTEND DIP/LEASE HEARINGS | 4.80 | 2,520.00 |
| 08/08/2017 | NS | REVIEW MULTIPLE E-MAILS RE: SIENA DIP | 0.20 | 120.00 |
| 08/14/2017 | BP | REVIEW EXTENSIVE SIENNA DIP LOAN AGREEMENT AND SCHEDULES | 3.20 | 1,680.00 |
| 08/14/2017 | BP | EMAILS RE: BUDGETS RE DIP LOAN | 0.20 | 105.00 |
| 08/14/2017 | NS | REVIEW MULTIPLE E-MAILS RE: SIENA DIP, INCLUDING CASH REPORT AND CASH COLLATERAL BUDGET | 0.40 | 240.00 |
| 08/15/2017 | BP | EMAILS RE: ISSUES WITH DIP | 0.30 | 157.50 |
| 08/15/2017 | NS | REVIEW DIP ISSUES LIST | 0.20 | 120.00 |
| 08/15/2017 | SJT | REVIEW EMAILS RE: DIP ISSUES | 0.20 | \$120.00 |
| 08/17/2017 | BP | REVIEW DEBTOR CHANGES TO DIP AND ADD/REMOVE COMMENTS BASED ON SAME | 1.20 | 630.00 |
| 08/17/2017 | NS | REVIEW MULTIPLE E-MAILS RE: SIENA DIP INCLUDING REDLINE OF LOAN AGREEMENT | 0.60 | 360.00 |
| 08/17/2017 | SJT | REVIEW AND COMMENT ON DIP LOAN AGREEMENT | 0.90 | \$540.00 |
| 08/18/2017 | BP | REVIEW J. TEELE COMMENTS TO DIP AND ADD TO OUTLINE | 0.70 | 367.50 |

| Date | Timekeeper | Time Narrative | Hours | Amount |
|------------|------------|---|-------|----------|
| 08/18/2017 | BP | LENGTHY EMAIL TO DEBTOR COUNSEL WITH COMMENTS TO DIP | 1.00 | 525.00 |
| 08/18/2017 | BP | DISCUSSION WITH J. TEELE RE: EMAIL TO COUNSEL PRIOR TO SENDING SAME | 0.30 | 157.50 |
| 08/18/2017 | NS | REVIEW COMMITTEE UPDATE E-MAIL FROM B. POLLACK RE: SIENA DIP | 0.20 | 120.00 |
| 08/22/2017 | BP | LENGTHY CALL WITH DEBTOR PROFESSIONALS RE: COMMENTS AND ISSUES WITH SIENA DIP | 1.00 | 525.00 |
| 08/22/2017 | BP | EXTENSIVE MARK UP OF DIP AGREEMENT TO ADDRESS COMMITTEE CONCERNS | 2.60 | 1,365.00 |
| 08/22/2017 | NS | REVIEW B. POLLACK DIP MARK-UP AND MULTIPLE E-MAILS RE: SAME | 0.40 | 240.00 |
| 08/23/2017 | BP | CONFERENCE WITH J. TEELE/N. STEFANELLI RE: DIP ISSUES | 0.30 | 157.50 |
| 08/23/2017 | BP | DISCUSSION WITH M&T COUNSEL RE: DIP | 0.30 | 157.50 |
| 08/23/2017 | NS | CONFERENCE WITH J. TEELE AND B. POLLACK RE: DIP ISSUES AND DISCUSSION WITH M&T COUNSEL RE: SAME | 0.60 | 360.00 |
| 08/23/2017 | NS | REVIEW SIENA DIP MOTION | 0.90 | 540.00 |
| 08/23/2017 | SJT | CONFERENCE RE: OUTSTANDING DIP ISSUES | 0.30 | \$180.00 |
| 08/24/2017 | BP | LENGTHY CALL WITH DEBTOR AND SIENA COUNSEL RE: COMMENTS TO DIP ORDER/AGREEMENT | 1.00 | 525.00 |
| 08/24/2017 | BP | BEGIN OUTLINE OF REMAINING DIP ISSUES | 0.30 | 157.50 |
| 08/25/2017 | BP | CONTINUED WITH OUTLINE OF OPEN DIP ISSUES | 0.50 | 262.50 |
| 08/27/2017 | BP | WORK ON DIP OBJECTION | 1.70 | 892.50 |
| 08/27/2017 | NS | CALL WITH J. TEELE AND B. POLLACK RE: SIENA DIP | 0.50 | 300.00 |
| 08/27/2017 | SJT | TELEPHONE CONFERENCE RE: DIP MATTERS | 0.50 | \$300.00 |
| 08/28/2017 | BP | EXTENSIVE WORK ON DIP OBJECTION | 4.20 | 2,205.00 |
| 08/28/2017 | BP | CALL WITH COMMITTEE FINANCIAL ADVISOR RE: BUDGET ISSUES AND FINANCIAL DOCUMENT EXCLUSION | 0.50 | 262.50 |
| 08/29/2017 | BP | DISCUSSION WITH COMMITTEE FINANCIAL ADVISOR RE: BUDGET ISSUES | 0.30 | 157.50 |
| 08/29/2017 | BP | REVISE OBJECTION TO DIP MOTION | 1.30 | 682.50 |
| 08/29/2017 | BP | PREPARATION FOR DIP HEARINGS | 2.30 | 1,207.50 |
| 08/29/2017 | BP | REVIEW M&T OBJECTION TO DIP MOTION | 0.30 | 157.50 |
| 08/29/2017 | BP | FURTHER DISCUSSIONS WITH COMMITTEE FINANCIAL ADVISOR RE: HEARING PREP | 0.70 | 367.50 |
| 08/29/2017 | BP | CONFERENCE WITH J. TEELE RE: SAME | 0.20 | 105.00 |
| 08/29/2017 | SJT | CONFERENCE RE: DIP HEARING PREP | 0.20 | \$120.00 |

| Date | Timekeeper | Time Narrative | Hours | Amount |
|---|-------------------|---|----------------------|---------------------------|
| 08/31/2017 | BP | REVIEW FURTHER CHANGES TO DIP ORDER AND EMAILS RE SAME | 0.30 | 157.50 |
| Total Matter 9 - Financing | | | <u>70.20</u> | <u>\$39,135.00</u> |
| <u>Matter 11 - Meetings of and Communications with Creditors</u> | | | | |
| 07/17/2017 | SJT | TELEPHONE CONFERENCE WITH THE COMMITTEE | 1.00 | \$600.00 |
| 07/18/2017 | NS | PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL AND FOLLOW-UP CALL WITH WALKER NELL | 1.40 | 840.00 |
| 07/18/2017 | SJT | TELEPHONE CONFERENCES WITH COMMITTEE MEMBERS RE: THEIR QUESTIONS ABOUT DIP FINANCING, SUBCONTRACTOR PAYMENTS AND LEASE ASSUMPTION | 1.00 | \$600.00 |
| 07/18/2017 | SJT | PREPARE MEMORANDUM TO THE COMMITTEE RE: STATUS UPDATES AND STRATEGY RECOMMENDATIONS | 1.00 | \$600.00 |
| 08/08/2017 | NS | REVIEW COMMITTEE UPDATE E-MAIL FROM J. CIANCIULLI | 0.10 | 60.00 |
| 08/09/2017 | BP | CALL WITH COMMITTEE RE: VARIOUS MATTERS | 0.80 | 420.00 |
| 08/09/2017 | SJT | TELEPHONE CONFERENCE WITH COMMITTEE | 0.80 | \$480.00 |
| 08/18/2017 | BP | LENGTHY EMAIL TO COMMITTEE MEMBERS RE: UPDATES ON ALL MATTERS | 0.30 | 157.50 |
| 08/22/2017 | BP | EMAILS AND DISCUSSIONS WITH COMMITTEE RE: STATUS, ALL MATTERS | 0.50 | 262.50 |
| 08/28/2017 | BP | CONFERENCE CALL WITH COMMITTEE RE: DIP ISSUES, MOTION TO INCREASE CFO COMPENSATION | 0.80 | 420.00 |
| 08/28/2017 | SJT | COMMITTEE CALL RE: DIP, ETC. | 0.80 | \$480.00 |
| 08/29/2017 | BP | CONFERENCE CALL WITH COMMITTEE RE: DIP OBJECTIONS, ADDITIONS TO SAME | 0.50 | 262.50 |
| 08/29/2017 | SJT | FURTHER COMMITTEE CALL RE: DIP | 0.50 | \$300.00 |
| Total Matter 11 - Meetings of and Communications with Creditors | | | <u>9.50</u> | <u>\$5,482.50</u> |
| 08/27/2017 | BP | REVIEW STIPULATION VACATING STAY ON PI CLAIMS | 0.20 | \$105.00 |
| Total Matter 13 - Relief from Stay | | | <u>0.20</u> | <u>\$105.00</u> |
| TOTAL ALL MATTERS | | | <u>135.50</u> | <u>\$72,145.00</u> |
| Less 20% Discount: | | | | <u>\$14,429.00</u> |
| Discounted Total: | | | | <u>\$57,716.00</u> |