

EXHIBIT A

[June 30, 2017 Through July 31, 2017]

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Kaufman	aa - Cash Management & Analysis	07/06/17	0:18:00	0.3	\$485.00	\$ 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	0:24:00	0.4	\$485.00	\$ 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	2:48:00	2.8	\$485.00	\$ 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	2:00:00	2.0	\$485.00	\$ 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	0:24:00	0.4	\$485.00	\$ 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	1:54:00	1.9	\$485.00	\$ 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	0:24:00	0.4	\$485.00	\$ 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	0:12:00	0.2	\$485.00	\$ 97.00	telephone conversation with A Birmingham regarding cash disbursements and cash received for the week
Kaufman	aa - Financial Projections	07/10/17	0:48:00	0.8	\$485.00	\$ 388.00	begin work on projections (cash flow and balance sheet) for FY2018

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Kaufman	aa - Financial Projections	07/11/17	1:06:00	1.1	\$485.00	\$ 533.50	continue work on projections (cash flow and balance sheet) for FY2018
Kaufman	aa - Financial Projections	07/25/17	3:36:00	3.6	\$485.00	\$ 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	0:12:00	0.2	\$485.00	\$ 97.00	provide payroll information requested by D Stewart and A Aaronson
Kaufman	bb - Accounts Payable Issues	07/06/17	1:42:00	1.7	\$485.00	\$ 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	0:06:00	0.1	\$485.00	\$ 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	0:30:00	0.5	\$485.00	\$ 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	0:18:00	0.3	\$485.00	\$ 145.50	further discussion with D Stewart regarding IT consultants and conversation with PHMC IT
Kaufman	bb - Accounts Payable Issues	07/11/17	0:30:00	0.5	\$485.00	\$ 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	0:24:00	0.4	\$485.00	\$ 194.00	telephone conversations (3) regarding issues with various vendors, payment status and replacement checks
Kaufman	bb - Accounts Payable Issues	07/14/17	0:42:00	0.7	\$485.00	\$ 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	0:06:00	0.1	\$485.00	\$ 48.50	telephone conversation with D Stewart regarding Vee Galaxy
Kaufman	bb - Accounts Payable Issues	07/19/17	0:12:00	0.2	\$485.00	\$ 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	0:24:00	0.4	\$485.00	\$ 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	0:48:00	0.8	\$485.00	\$ 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	0:48:00	0.8	\$485.00	\$ 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	1:06:00	1.1	\$485.00	\$ 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

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Kaufman	bb - Case Administration	07/07/17	0:30:00	0.5	\$485.00	\$ 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	0:18:00	0.3	\$485.00	\$ 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	0:24:00	0.4	\$485.00	\$ 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	0:24:00	0.4	\$485.00	\$ 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	0:12:00	0.2	\$485.00	\$ 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	0:06:00	0.1	\$485.00	\$ 48.50	correspondence with insurance broker to get insurance declarations and forward to Dilworth Paxson
Kaufman	bb - Case Administration	07/11/17	0:24:00	0.4	\$485.00	\$ 194.00	telephone conversation with B Henrich to update on hearings, DIP financing and overall case
Kaufman	bb - Case Administration	07/12/17	0:30:00	0.5	\$485.00	\$ 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	1:30:00	1.5	\$485.00	\$ 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	0:12:00	0.2	\$485.00	\$ 97.00	read and respond to emails
Kaufman	bb - Case Administration	07/13/17	0:42:00	0.7	\$485.00	\$ 339.50	attend initial debtor interview with P Hughes and Carl (UST office)
Henrich	bb - Case Administration	07/17/17	0:18:00	0.3	\$565.00	\$ 169.50	Discussion with L. McMichael re: UCC formation meeting, PHMC Plan status and varied case issues
Kaufman	bb - Case Administration	07/24/17	0:18:00	0.3	\$485.00	\$ 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	0:12:00	0.2	\$485.00	\$ 97.00	read and respond to emails
Kaufman	bb - Case Administration	07/25/17	0:12:00	0.2	\$485.00	\$ 97.00	read and respond to emails
Kaufman	bb - Case Administration	07/26/17	0:12:00	0.2	\$485.00	\$ 97.00	read and respond to emails
Kaufman	bb - Case Administration	07/27/17	0:12:00	0.2	\$485.00	\$ 97.00	read and respond to emails

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Kaufman	bb - Case Administration	07/27/17	0:42:00	0.7	\$485.00	\$ 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	0:36:00	0.6	\$485.00	\$ 291.00	review month end reports (6/30) (.3) and discuss with A Birmingham (.3)
Kaufman	bb - Cash Collateral Financing	07/31/17	1:30:00	1.5	\$485.00	\$ 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	1:12:00	1.2	\$485.00	\$ 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	0:36:00	0.6	\$485.00	\$ 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	1:00:00	1.0	\$485.00	\$ 485.00	attend committee formation meeting
Kaufman	bb - Committee Conf Call/Meeti	07/19/17	0:18:00	0.3	\$485.00	\$ 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	1:00:00	1.0	\$485.00	\$ 485.00	conference call with W Walker, S Bose and P Seitz of 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	1:30:00	1.5	\$485.00	\$ 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	0:30:00	0.5	\$485.00	\$ 242.50	review cash collateral budget to prep for hearing
Kaufman	bb - Court Hearing Prep	07/06/17	1:18:00	1.3	\$485.00	\$ 630.50	attend first day hearings
Henrich	bb - Court Hearing Prep	07/07/17	0:18:00	0.3	\$565.00	\$ 169.50	Discussion with M. Kaufman re: summary of first-day hearing results
Kaufman	bb - Court Hearing Prep	07/07/17	0:18:00	0.3	\$485.00	\$ 145.50	Discussion with B. Henrich re: summary of first-day hearing results
Henrich	bb - Court Hearing Prep	07/12/17	0:24:00	0.4	\$565.00	\$ 226.00	Discussion with M. Kaufman re: PHMC affiliation agreement hearing results

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Kaufman	bb - Court Hearing Prep	07/12/17	0:24:00	0.4	\$485.00	\$ 194.00	Discussion with B. Henrich re: PHMC affiliation agreement hearing results
Kaufman	bb - Court Hearing Prep	07/12/17	1:30:00	1.5	\$485.00	\$ 727.50	attend hearing to assume PHMC management agreement
Henrich	bb - Creditor Committee Matters	07/07/17	0:30:00	0.5	\$565.00	\$ 282.50	Discussion with J. Hampton re: case background
Henrich	bb - Creditor Committee Matters	07/13/17	0:12:00	0.2	\$565.00	\$ 113.00	Discussion with M. Kaufman re: PHMC affiliation agreement hearing results
Henrich	bb - Creditor Committee Matters	07/23/17	0:36:00	0.6	\$565.00	\$ 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	0:36:00	0.6	\$485.00	\$ 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	0:18:00	0.3	\$565.00	\$ 169.50	Discussion with M. Kaufman re: creditors' committee call results and forthcoming plan development meeting
Kaufman	bb - Creditor Committee Matters	07/25/17	0:18:00	0.3	\$485.00	\$ 145.50	Discussion with B. Henrich re: creditors' committee call results and forthcoming plan development meeting
Kaufman	bb - Creditor Committee Matters	07/27/17	1:30:00	1.5	\$485.00	\$ 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	0:18:00	0.3	\$485.00	\$ 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	0:12:00	0.2	\$485.00	\$ 97.00	telephone conversation with S Elliotto regarding upcoming field exam and scheduling a visit to Wordsworth
Kaufman	bb - DIP Financing	07/10/17	0:42:00	0.7	\$485.00	\$ 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	1:06:00	1.1	\$485.00	\$ 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	0:54:00	0.9	\$485.00	\$ 436.50	discussion with A Birmingham and J Wilsie of Durkin Group regarding Wordsworth and financing and questions for field exam

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Kaufman	bb - DIP Financing	07/14/17	0:12:00	0.2	\$485.00	\$ 97.00	telephone conversation with S Elliotto 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	0:54:00	0.9	\$485.00	\$ 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	0:12:00	0.2	\$565.00	\$ 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	4:24:00	4.4	\$565.00	\$ 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	1:54:00	1.9	\$485.00	\$ 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 Elliotto, 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)
Kaufman	bb - DIP Financing	07/19/17	0:30:00	0.5	\$485.00	\$ 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	0:48:00	0.8	\$565.00	\$ 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	0:24:00	0.4	\$565.00	\$ 226.00	Discussion with L. McMichael re: Sienna concerns expressed in conversation therewith and resulting action items
Henrich	bb - DIP Financing	07/22/17	0:24:00	0.4	\$565.00	\$ 226.00	Draft and read responding email correspondence re: Sienna information requests
Kaufman	bb - DIP Financing	07/24/17	0:30:00	0.5	\$485.00	\$ 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)

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Kaufman	bb - DIP Financing	07/25/17	0:12:00	0.2	\$485.00	\$ 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	0:36:00	0.6	\$485.00	\$ 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	0:24:00	0.4	\$565.00	\$ 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	0:24:00	0.4	\$485.00	\$ 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	1:00:00	1.0	\$485.00	\$ 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 Elliott regarding request for expansion of field exam scope (.2); telephone conversation with A Birmingham regarding call with S Elliott (.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	0:18:00	0.3	\$485.00	\$ 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	0:30:00	0.5	\$485.00	\$ 242.50	begin reading Siena DIP financing
Kaufman	bb - Document Review	07/07/17	0:36:00	0.6	\$485.00	\$ 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	0:18:00	0.3	\$485.00	\$ 145.50	read final DIP order
Kaufman	bb - Document Review	07/24/17	0:18:00	0.3	\$485.00	\$ 145.50	read final DIP order
Kaufman	bb - Document Review	07/25/17	0:18:00	0.3	\$485.00	\$ 145.50	read final DIP order with Committees' comments
Kaufman	bb - Monthly Operating Report	07/18/17	0:36:00	0.6	\$485.00	\$ 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	0:24:00	0.4	\$565.00	\$ 226.00	Discussion with L. McMichael re: UCC formation meeting, PHMC Plan status and varied case issues
Henrich	bb - Plan of Reorganization	07/26/17	0:12:00	0.2	\$565.00	\$ 113.00	Discussion with P. Hughes re: coordination of plan development meeting schedule and agenda

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Kaufman	bb - Plan of Reorganization	07/26/17	2:06:00	2.1	\$485.00	\$ 1,018.50	read and comment on disclosure statement
Kaufman	bb - Plan of Reorganization	07/27/17	1:48:00	1.8	\$485.00	\$ 873.00	read and comment on plan of reorganization statement
Kaufman	bb - Plan of Reorganization	07/31/17	0:54:00	0.9	\$485.00	\$ 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	0:30:00	0.5	\$485.00	\$ 242.50	work on SOFAs and schedules
Kaufman	bb - Schedules & SOFAs	07/17/17	0:24:00	0.4	\$485.00	\$ 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	0:24:00	0.4	\$375.00	\$ 150.00	Update call with M. Kaufman; initial document review
Andrews	bb - Schedules & SOFAs	07/19/17	0:06:00	0.1	\$375.00	\$ 37.50	Update call with M. Kaufman; case structure review
Kaufman	bb - Schedules & SOFAs	07/19/17	0:18:00	0.6	\$485.00	\$ 291.00	telephone conversations (2) with L Andrews regarding completing SOFAs and schedules (.5) and email all documents (.1)
Kaufman	bb - Schedules & SOFAs	07/19/17	0:12:00	0.2	\$485.00	\$ 97.00	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	0:12:00	0.2	\$375.00	\$ 75.00	Review of filing documents prior to call; data entry
Andrews	bb - Schedules & SOFAs	07/24/17	1:00:00	1.0	\$375.00	\$ 375.00	Review of filing document/data request planning with M. Kaufman
Andrews	bb - Schedules & SOFAs	07/24/17	1:06:00	1.1	\$375.00	\$ 412.50	Assemble outstanding data request list
Kaufman	bb - Schedules & SOFAs	07/24/17	1:18:00	1.3	\$485.00	\$ 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	0:12:00	0.2	\$375.00	\$ 75.00	Update call with M. Kaufman
Kaufman	bb - Schedules & SOFAs	07/25/17	0:12:00	0.2	\$485.00	\$ 97.00	Update call with L. Andrews
Kaufman	bb - Schedules & SOFAs	07/26/17	0:36:00	0.6	\$485.00	\$ 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	0:18:00	0.3	\$485.00	\$ 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	0:30:00	0.5	\$375.00	\$ 187.50	Preparation of bankruptcy filing supporting documents

Timekeeper	Activity	Date	Time Spent	Hours	Rate	Fees	Description
Andrews	bb - Schedules & SOFAs	07/31/17	0:30:00	0.5	\$375.00	\$ 187.50	Initial discussion with A. Birmingham re: document planning
Andrews	bb - Schedules & SOFAs	07/31/17	7:42:00	7.7	\$375.00	\$ 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	1:36:00	1.6	\$485.00	\$ 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	2:42:00	2.7	\$485.00	\$ 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)
Kaufman	bb - Variance Analysis	07/18/17	1:48:00	1.8	\$485.00	\$ 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	1:48:00	1.8	\$485.00	\$ 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)
				93.4		\$ 44,796.00	TOTAL FEES

Timekeeper	Expense Category	Date	Qty	Price	Total	Description
Kaufman	Transportation - Taxi	07/05/17	1.0	\$77.00	\$ 77.00	Client-Related Expense, Billable taxi from Newton, MA to Logan Airport
Kaufman	Meals - Breakfast	07/05/17	1.0	\$5.65	\$ 5.65	Corporate Expense, Reimbursable
Kaufman	Transportation - Airfare	07/05/17	1.0	\$95.18	\$ 95.18	Client-Related Expense, Billable Includes agent and/or transaction fee, if any airfare from Boston, MA to Philadelphia, PA
Kaufman	Meals - Lunch	07/05/17	1.0	\$11.55	\$ 11.55	Client-Related Expense, Billable
Kaufman	Meals - Dinner	07/05/17	1.0	\$28.08	\$ 28.08	Client-Related Expense, Billable
Kaufman	Accommodations	07/05/17	1.0	\$163.49	\$ 163.49	Client-Related Expense, Billable
Kaufman	Automobile Expense - Parking	07/05/17	1.0	\$12.00	\$ 12.00	Client-Related Expense, Billable parking at hotel
Kaufman	Meals - Breakfast	07/06/17	1.0	\$3.00	\$ 3.00	Client-Related Expense, Billable
Kaufman	Meals - Lunch	07/06/17	1.0	\$19.58	\$ 19.58	Client-Related Expense, Billable lunch with D Stewart
Kaufman	Meals - Dinner	07/06/17	1.0	\$9.62	\$ 9.62	Client-Related Expense, Billable
Kaufman	Automobile Expense - Parking	07/06/17	1.0	\$12.00	\$ 12.00	Client-Related Expense, Billable parking at hotel
Kaufman	Accommodations	07/06/17	1.0	\$163.49	\$ 163.49	Client-Related Expense, Billable
Kaufman	Automobile Expense - Parking	07/06/17	1.0	\$30.00	\$ 30.00	Client-Related Expense, Billable parking at bankruptcy court
Kaufman	Meals - Breakfast	07/07/17	1.0	\$3.00	\$ 3.00	Client-Related Expense, Billable
Kaufman	Automobile Expense - Fuel	07/07/17	1.0	\$8.51	\$ 8.51	Client-Related Expense, Billable gas for car rental
Kaufman	Automobile Expense - Rental	07/07/17	1.0	\$221.73	\$ 221.73	Client-Related Expense, Billable
Kaufman	Meals - Dinner	07/07/17	1.0	\$14.35	\$ 14.35	Client-Related Expense, Billable
Kaufman	Transportation - Airfare	07/07/17	1.0	\$95.18	\$ 95.18	Client-Related Expense, Billable Includes agent and/or transaction fee, if any airfare from Philadelphia, PA to Boston, MA
Kaufman	Transportation - Taxi	07/07/17	1.0	\$78.00	\$ 78.00	Client-Related Expense, Billable taxi from Logan Airport to Newton, MA
Kaufman	Transportation - Taxi	07/10/17	1.0	\$77.00	\$ 77.00	Client-Related Expense, Billable taxi from Newton, MA to Logan Airport
Kaufman	Meals - Breakfast	07/10/17	1.0	\$5.65	\$ 5.65	Client-Related Expense, Billable
Kaufman	Meals - Lunch	07/10/17	1.0	\$28.95	\$ 28.95	Client-Related Expense, Billable lunch with A Birmingham and J Wilsie (field examiner)
Kaufman	Automobile Expense - Parking	07/10/17	1.0	\$12.00	\$ 12.00	Client-Related Expense, Billable parking at hotel
Kaufman	Transportation - Airfare	07/10/17	1.0	\$269.31	\$ 269.31	Client-Related Expense, Billable Includes agent and/or transaction fee, if any airfare from Boston, MA to Philadelphia, PA
Kaufman	Accommodations	07/10/17	1.0	\$186.07	\$ 186.07	Client-Related Expense, Billable
Kaufman	Meals - Breakfast	07/11/17	1.0	\$3.00	\$ 3.00	Client-Related Expense, Billable
Kaufman	Meals - Lunch	07/11/17	1.0	\$20.93	\$ 20.93	Client-Related Expense, Billable lunch with J Wilsie (Siena field examiner)
Kaufman	Accommodations	07/11/17	1.0	\$186.07	\$ 186.07	Client-Related Expense, Billable
Kaufman	Automobile Expense - Parking	07/11/17	1.0	\$12.00	\$ 12.00	Client-Related Expense, Billable parking at hotel
Kaufman	Meals - Breakfast	07/12/17	1.0	\$3.00	\$ 3.00	Client-Related Expense, Billable
Kaufman	Meals - Dinner	07/12/17	1.0	\$16.55	\$ 16.55	Client-Related Expense, Billable

Timekeeper	Expense Category	Date	Qty	Price	Total	Description
Kaufman	Accommodations	07/12/17	1.0	\$186.07	\$ 186.07	Client-Related Expense, Billable
Kaufman	Automobile Expense - Parking	07/12/17	1.0	\$30.00	\$ 30.00	Client-Related Expense, Billable parking for court hearing
Kaufman	Meals - Breakfast	07/13/17	1.0	\$3.00	\$ 3.00	Client-Related Expense, Billable
Kaufman	Transportation - Taxi	07/13/17	1.0	\$18.73	\$ 18.73	Client-Related Expense, Billable taxi from hotel to meeting at US Trustee's office
Kaufman	Transportation - Taxi	07/13/17	1.0	\$34.80	\$ 34.80	Client-Related Expense, Billable taxi from US Trustee's office to airport
Kaufman	Meals - Lunch	07/13/17	1.0	\$13.65	\$ 13.65	Client-Related Expense, Billable
Kaufman	Transportation - Airfare	07/13/17	1.0	\$269.30	\$ 269.30	Client-Related Expense, Billable Includes agent and/or transaction fee, if any airfare from Philadelphia, PA to Boston, MA
Kaufman	Automobile Expense - Rental	07/13/17	1.0	\$423.27	\$ 423.27	Client-Related Expense, Billable
Kaufman	Telephone / Cell Phone	07/14/17	1.0	\$75.00	\$ 75.00	Client-Related Expense, Billable
Henrich	Transportation - Train	07/17/17	1.0	\$270.00	\$ 270.00	Amtrak: NYC - Phila - NYC
Henrich	Transportation - Car Service	07/18/17	1.0	\$38.94	\$ 38.94	Uber: 30th St. Station to Wordsworth
Henrich	Transportation - Car Service	07/18/17	1.0	\$35.85	\$ 35.85	Uber: Wordsworth to 30th St. Station
Andrews	Transportation - Train	07/28/17	1.0	\$270.00	\$ 270.00	Round trip train tickets to Philadelphia
Andrews	Transportation - Car Service	07/31/17	1.0	\$13.39	\$ 13.39	Uber from office to train station
Andrews	Transportation - Car Service	07/31/17	1.0	\$17.90	\$ 17.90	Uber from train station to office
Kaufman	Transportation - Airfare	07/31/17	1.0	\$103.63	\$ 103.63	Client-Related Expense, Billable Includes agent and/or transaction fee, if any
Kaufman	Transportation - Taxi	07/31/17	1.0	\$77.00	\$ 77.00	Client-Related Expense, Billable taxi from Newton, MA to Logan Airport
Kaufman	Accommodations	07/31/17	1.0	\$196.47	\$ 196.47	Client-Related Expense, Billable
Kaufman	Transportation - Taxi	07/31/17	1.0	\$59.18	\$ 59.18	Client-Related Expense, Billable taxi from airport to Wordsworth Academy
Kaufman	Transportation - Taxi	07/31/17	1.0	\$12.04	\$ 12.04	Client-Related Expense, Billable uber from Wordsworth Academy to meeting with committee FAs
Kaufman	Transportation - Taxi	07/31/17	1.0	\$7.76	\$ 7.76	Client-Related Expense, Billable uber from Wordsworth Academy to dinner
Kaufman	Transportation - Taxi	07/31/17	1.0	\$7.88	\$ 7.88	Client-Related Expense, Billable uber from dinner to hotel
Kaufman	Meals - Dinner	07/31/17	1.0	\$38.24	\$ 38.24	Client-Related Expense, Billable
Kaufman	Meals - Breakfast	07/31/17	1.0	\$7.65	\$ 7.65	Client-Related Expense, Billable

\$ 4,081.69 TOTAL EXPENSES