

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: BEAVEX INCORPORATED

§ Case No. 19-10318- LSS  
§  
§  
§

Debtor(s)

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 02/18/2019. The case was converted to one under Chapter 7 on 07/23/2019. The undersigned trustee was appointed on 07/23/2019.

2. The trustee faithfully and properly fulfilled the duties enumerated in [11 U.S.C. §704](#).

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to [11 U.S.C. § 522](#), or have been or will be abandoned pursuant to [11 U.S.C. § 554](#). An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,203,777.11

Funds were disbursed in the following amounts:

Payments made under an interim distribution	193,408.61
Administrative expenses	713,331.74
Bank service fees	41,108.75
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 255,928.01

The remaining funds are available for distribution.

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under [11 U.S.C. § 326\(a\)](#) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 10/01/2019 and the deadline for filing governmental claims was 01/20/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$59,363.31. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$59,363.31, for a total compensation of \$59,363.31<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$1,609.16 for total expenses of \$1,609.16<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/24/2025

By: /s/ George L. Miller  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

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<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit A

Page: 1

Case No.: 19-10318- LSS

Trustee Name: (280160) George L. Miller

Case Name: BEAVEX INCORPORATED

Date Filed (f) or Converted (c): 07/23/2019 (c)

§ 341(a) Meeting Date: 08/29/2019

For Period Ending: 02/24/2025

Claims Bar Date: 10/01/2019

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank Account - US Bank #9957	0.00	1,574.00		39.20	FA
2	Bank Account - US Bank #9965	215,778.95	641,320.90		641,320.90	FA
3	Bank Account - US Bank #8982	0.00	144,228.00		144,228.00	FA
4	Bank Account - US Bank #1400	0.00	0.00		0.00	FA
5	Bank Account - US Bank #4773 (u)	0.00	0.00		0.00	FA
6	Refund - Workcare, Inc (u)	130.00	130.00		130.00	FA
7	Criminal Restitution (u)	135.00	135.00		135.00	FA
8	Utility Refunds - Duke Energy <small>See Schedule AB 7, #'s 7.82, 7.83, and 7.84. All remaining deposits administered during the Chapter 11 proceedings.</small>	1,811.00	1,811.00		1,673.99	FA
9	Accounts Receivable <small>Substantially all receivables transferred/sold to secured lenders during the Chapter 11.</small>	13,255,661.02	154,767.71		64,436.75	FA
10	Utility Refunds - American Electric Power (u)	1,000.00	1,000.00		334.82	FA
11	Petty Cash	400.00	400.00		147.42	FA
12	Refund on Policy #406-04-55-47-0001 OB Services (u)	9,871.00	9,871.00		9,871.00	FA
13	Utility Refund - Avista Corp (u)	139.36	139.36		139.36	FA
14	Citizens Business Bank for Moneygram (u)	2,296.78	2,296.78		2,296.78	FA
15	Tax Refund - Texas Unemployment Overpayment (u)	784.17	784.17		784.17	FA
16	Manufacturers Rebate - CastiaRx (u)	34,440.54	34,440.54		48,070.24	FA
17	Refund - Insurance Premium (u)	4,368.02	4,368.02		4,368.02	FA
18	Refund of Retainer from Young Conaway Stargatt & Taylor, LLP (u)	2,791.72	2,791.72		2,791.72	FA
19	Preferences and Fraudulent Conveyances (u) <small>\$42,711,823.04 = 90-day payments reported on the SOFA; \$40,301,867.38 = Transfers made during the preference period</small>	40,301,867.38	400,000.00		261,187.15	FA
20	Refund - Lake Region Storage (u)	35.00	35.00		35.00	FA
21	Litigation Settlement - ATT Mobile Wireless (u) <small>Global settlement. Court approval not required.</small>	15.97	15.97		15.97	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit A

Page: 2

**Case No.:** 19-10318- LSS**Trustee Name:** (280160) George L. Miller**Case Name:** BEAVEX INCORPORATED**Date Filed (f) or Converted (c):** 07/23/2019 (c)**§ 341(a) Meeting Date:** 08/29/2019**For Period Ending:** 02/24/2025**Claims Bar Date:** 10/01/2019

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22	Refund - Healthscope, Inc. (u)	268.23	268.23		268.23	FA
23	Tax Refund - Virginia Unemployment Overpayment (u)	8,512.89	8,512.89		8,512.89	FA
24	Interest in Business: JNJW Enterprises, Inc. 100% Ownership. No scheduled Assets	Unknown	0.00		0.00	FA
25	Interest in Business: USXP, LLC 100% Ownership. No scheduled Assets	Unknown	0.00		0.00	FA
26	Claim Against Capitol Infrastructure, LLC (u) Claim #68 filed in the amount of \$113,942.87 in the Bankruptcy Estate of Capitol Infrastructure, LLC; 12-11362-LSS (District of DE)	113,942.87	12,982.50		12,982.50	FA
27	Tax Refund - OH Bureau of Workers' Compensation (u)	8.00	8.00		8.00	FA
<b>27</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$53,954,257.90</b>	<b>\$1,421,880.79</b>		<b>\$1,203,777.11</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

12/31/2019: Research of prosecution of Chapter 5 claims; review of Chapter 11 claims; research of miscellaneous unsecured assets.

12/31/2020: Prosecution of Chapter 5 claims; Review of chapter 11 claims.

12/31/2021: Completion of prosecution of Chapter 5 Claims; Review of Chapter 11 Claims.

12/31/2022: Collection of preference judgments; completion of last few Chapter 5 settlements; review of Chapter 11 claims and objection filing.

12/31/2023: Collection of Chapter 5 judgments; claims review (primarily Chapter 11 claims).

12/31/2024: Trustee's Final Report to be prepared and submitted.

**Initial Projected Date Of Final Report (TFR):** 08/31/2024**Current Projected Date Of Final Report (TFR):** 02/24/2025 (Actual)

Form 2

Exhibit B

Page: 1

Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS Trustee Name: George L. Miller (280160)  
 Case Name: BEAVEX INCORPORATED Bank Name: Mechanics Bank  
 Taxpayer ID #: \*\*\_\*\*\*7355 Account #: \*\*\*\*\*2200 Checking  
 For Period Ending: 02/24/2025 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/29/19	{2}	US Bank	Turnover from bank account #9965	1129-000	641,320.90		641,320.90
07/29/19	{3}	US Bank	Turnover from bank account #8982	1129-000	144,228.00		785,548.90
07/29/19	{1}	US Bank	Turnover from bank account #9957	1129-000	1,574.00		787,122.90
07/30/19	{6}	Workcare Inc	Refund	1229-000	130.00		787,252.90
07/30/19	{7}	Clerk of the Superior Court	Restitution	1249-000	135.00		787,387.90
07/30/19	{8}	Duke Energy	Refund	1129-000	561.51		787,949.41
07/30/19	{8}	Duke Energy	Refund	1129-000	278.37		788,227.78
07/30/19	{8}	Duke Energy	Refund	1129-000	399.25		788,627.03
08/05/19	{9}	Distribution Management Corp Inc	Accounts Receivable	1121-000	315.00		788,942.03
08/05/19	{9}	Breakthru Beverage	Accounts Receivable	1121-000	368.20		789,310.23
08/06/19	{9}	MDPC LLC Office Solutions	Accounts Receivable	1121-000	2,709.53		792,019.76
08/06/19	{9}	Xibeo	Accounts Receivable	1121-000	1,405.20		793,424.96
08/06/19	{9}	Valley Business Forms	Accounts Receivable	1121-000	35.98		793,460.94
08/06/19	{9}	Air Delivery Express Inc	Accounts Receivable	1121-000	2,545.00		796,005.94
08/06/19	{9}	Apria Healthcare	Accounts Receivable	1121-000	10,797.00		806,802.94
08/06/19	{9}	The Sherwin-Williams Company	Accounts Receivable	1121-000	554.10		807,357.04
08/06/19	{9}	Distribution Management Corp Inc	Accounts Receivable	1121-000	2,730.00		810,087.04
08/06/19	{9}	Fastercable Inc	Accounts Receivable	1121-000	1,799.63		811,886.67
08/07/19	{10}	American Electric Power	Refund	1229-000	334.82		812,221.49
08/07/19	{8}	Duke Energy	Refund	1129-000	434.86		812,656.35
08/08/19	{9}	Wagner Logistics	Accounts Receivable	1121-000	540.00		813,196.35
08/09/19		BeavEx Incorporated	Turnover of Petty Cash located during site visit (converted to Money Order)		146.17		813,342.52
	{11}	BeavEx Incorporated Site Visit	Turnover of Petty Cash located during site visit \$147.42	1129-000			
		USPS	Money Order Fee -\$1.25	2990-000			
08/12/19	{9}	Pathology Assoc Medical Lab	Accounts Receivable	1121-000	19,440.00		832,782.52
08/12/19	{9}	The Sherwin Williams Company	Accounts Receivable	1121-000	73.83		832,856.35
08/12/19	{9}	Kaiser Permanente Kaiser Foundation Health Plan Inc	Accounts Receivable	1121-000	643.83		833,500.18
08/12/19	{9}	Ascensus Inc.	Accounts Receivable	1121-000	6,009.00		839,509.18
08/12/19	{9}	Pathology Assoc Medical Lab	Accounts Receivable	1121-000	18,970.00		858,479.18
08/13/19	{12}	OB Services	Refund of Credit Balance on Policy	1229-000	9,871.00		868,350.18
08/13/19	{13}	Avista Corp	Utility Refund	1229-000	139.36		868,489.54
08/13/19	{9}	Apria Healthcare	Returned Check - NSF	1121-000	-10,797.00		857,692.54
08/15/19	100001	Renada Flynt	Invoice #00001 dated 08/13/2019 - On-site consulting for Trustee's site visit	2990-000		767.21	856,925.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	75.00		857,000.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	50.00		857,050.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	25.00		857,075.33

Page Subtotals: \$857,842.54 \$767.21

Form 2

Exhibit B

Page: 2

Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS Trustee Name: George L. Miller (280160)  
 Case Name: BEAVEX INCORPORATED Bank Name: Mechanics Bank  
 Taxpayer ID #: \*\*\_\*\*\*7355 Account #: \*\*\*\*\*2200 Checking  
 For Period Ending: 02/24/2025 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	25.00		857,100.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	25.00		857,125.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	25.00		857,150.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	75.00		857,225.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	75.00		857,300.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	75.00		857,375.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	75.00		857,450.33
08/16/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	45.00		857,495.33
08/16/19	{9}	claRX Hub City Pharmacy	Accounts Receivable	1121-000	316.44		857,811.77
08/26/19	{9}	Computer Credit Inc	Accounts Receivable	1121-000	188.87		858,000.64
08/26/19	{9}	TrueVision Systems Inc	Accounts Receivable per settlement	1121-000	11,842.86		869,843.50
08/26/19	{9}	Delta Community Credit Union	Accounts Receivable	1121-000	3,120.00		872,963.50
08/26/19	{9}	Tranzact Technologies	Accounts Receivable	1121-000	3,744.00		876,707.50
08/26/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	25.00		876,732.50
08/26/19	{9}	Bank of Oklahoma	Accounts Receivable	1121-000	40.00		876,772.50
08/26/19	{9}	Eurofins Eaton Analytical LLC	Accounts Receivable	1121-000	306.36		877,078.86
08/26/19	{9}	Kaiser Permanente Kaiser Foundation Health Plan Inc	Accounts Receivable	1121-000	44.20		877,123.06
08/27/19	{9}	Tranzact Technologies	Accounts Receivable	1121-000	16,247.04		893,370.10
09/03/19	{9}	North American Imaging	Accounts Receivable	1121-000	1,043.35		894,413.45
09/03/19	{14}	Citizens Business Bank Agent for MoneyGram	Turnover of funds re: Moneygram	1229-000	45.00		894,458.45
09/03/19	{9}	Tranzact Technologies	Accounts Receivable	1121-000	2,342.88		896,801.33
09/03/19	{9}	Sac and Fox Casino Stroud	Accounts Receivable	1121-000	1,050.45		897,851.78
09/06/19	{9}	Guardian Pharmacy of Texas LLC	Accounts Receivable	1121-000	437.50		898,289.28
09/06/19	100002	Sherry Jackson-Harris	Invoice #100 dated 08/26/2019 - Services to assist Trustee	2990-000		48.00	898,241.28
09/09/19	{14}	Citizens Business Bank Agent for MoneyGram	Turnover of funds re: Moneygram	1229-000	1,503.35		899,744.63
09/09/19	{14}	Citizens Business Bank Agent for MoneyGram	Turnover of funds re: Moneygram	1229-000	748.43		900,493.06
09/10/19	{9}	Deluxe Corporation	Accounts Receivable	1121-000	4,090.84		904,583.90
09/10/19	{9}	RR Donnelley	Accounts Receivable	1121-000	939.47		905,523.37
09/10/19	{15}	Texas Comptroller of Public Accounts	Tax Refund - Texas Unemployment Overpayment	1224-000	784.17		906,307.54
09/17/19	{9}	Breakthru Beverage	Accounts Receivable	1121-000	1,211.50		907,519.04
09/23/19	{9}	Breakthru Beverage	Check Returned - Stop Payment placed on check	1121-000	-1,211.50		906,307.54
09/25/19	{9}	XPOLogistics	Accounts Receivable	1121-000	7,479.72		913,787.26
09/25/19	{9}	XPOLogistics	Accounts Receivable	1121-000	14,090.08		927,877.34
09/25/19	{9}	RR Donnelley	Accounts Receivable	1121-000	8.50		927,885.84
09/25/19	{9}	XPOLogistics	Accounts Receivable	1121-000	238.70		928,124.54
09/30/19	{9}	XPOLogistics	Accounts Receivable	1121-000	7,259.41		935,383.95
09/30/19	{9}	Payless Holdings LLC	Accounts Receivable - Distribution from Payless Bankruptcy	1121-000	2,172.39		937,556.34

Page Subtotals: \$80,529.01 \$48.00

## Form 2

Exhibit B

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## Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS

Trustee Name: George L. Miller (280160)

Case Name: BEAVEX INCORPORATED

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*\_\*\*\*7355

Account #: \*\*\*\*\*2200 Checking

For Period Ending: 02/24/2025

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/19	{9}	Payless Holdings LLC	Accounts Receivable - Distribution from Payless Bankruptcy	1121-000	3,007.26		940,563.60
09/30/19	{9}	Molex ISI LLC	Accounts Receivable	1121-000	174.39		940,737.99
10/02/19	100003	Oliver Network Technology LLC	Invoice #001113 dated 08/31/2019: IT services provided to Trustee	2990-000		400.00	940,337.99
10/03/19	100004	Tiger	Payment on security interest of Tiger Capital Group pursuant to Court Order dated 10/01/2019 [D.I. 448]	4210-000		35,233.97	905,104.02
10/04/19	{9}	Molex ISI LLC	Returned check - Stop Payment	1121-000	-174.39		904,929.63
10/07/19	100005	Oliver Network Technology LLC	Invoice #001117 dated 10/01/2019: IT services provided to Trustee	2990-000		360.00	904,569.63
10/16/19	{9}	Intermountain Healthcare	Accounts Receivable	1121-000	1,394.80		905,964.43
10/16/19	{9}	ThermoFisher Scientific-Priority Air Express LLC	Accounts Receivable	1121-000	173.50		906,137.93
10/16/19	{9}	Ceridian	Accounts Receivable	1121-000	440.88		906,578.81
10/17/19	{9}	XPOLogistics	Accounts Receivable	1121-000	13,471.89		920,050.70
10/22/19	{9}	XPOLogistics	Accounts Receivable	1121-000	542.02		920,592.72
10/22/19	{16}	CastiaRx	Manufacturers' Rebates - First Quarter 2019	1229-000	34,440.54		955,033.26
10/30/19	100006	Tiger Capital Group	Payment on security interest of Tiger Capital Group pursuant to Court Order dated 10/01/2019 [D.I. 448]	4210-000		27,178.55	927,854.71
11/04/19	100007	Tiger Capital Group	Payment on security interest of Tiger Capital Group pursuant to Court Order dated 10/01/2019 [D.I. 448]	4210-000		8,556.35	919,298.36
12/04/19	{17}	Marsh & McLennan Agency LLC	Return of Insurance Premium - Beavex Rx Castia	1229-000	4,368.02		923,666.38
12/06/19	100008	Miller Coffey Tate LLP	1st Interim Fee Application pursuant to Court Order dated 12/05/2019 [D.I. 470]			95,645.17	828,021.21
		Miller Coffey Tate LLP	Fees - 1st Interim \$94,211.50	3310-000			
		Miller Coffey Tate LLP	Expenses - 1st Interim \$1,433.67	3320-000			
12/06/19	100009	Bielli & Klauder, LLC	1st Interim Fee Application pursuant to Court Order dated 12/05/2019 [D.I. 469]			36,844.28	791,176.93
		Bielli & Klauder, LLC	Fees - 1st Interim \$36,103.00	3210-000			
		Bielli & Klauder, LLC	Expenses - 1st Interim \$741.28	3220-000			
12/06/19	100010	Oliver Network Technology LLC	Invoice #001119 dated 11/01/2019: IT services provided to Trustee	2990-000		5,520.00	785,656.93
12/09/19	100011	Oliver Network Technology LLC	Invoice #001132 dated 12/06/2019: IT services provided to Trustee	2990-000		1,280.00	784,376.93

Page Subtotals: \$57,838.91 \$211,018.32

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS Trustee Name: George L. Miller (280160)  
 Case Name: BEAVEX INCORPORATED Bank Name: Mechanics Bank  
 Taxpayer ID #: \*\*\_\*\*\*7355 Account #: \*\*\*\*\*2200 Checking  
 For Period Ending: 02/24/2025 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/08/20	100012	Oliver Network Technology LLC	Invoice #001137 dated 01/01/2020: IT services provided to Trustee	2990-000		880.00	783,496.93
01/30/20	100013	International Sureties, LTD.	2020 Blanket Bond #016026389; Term: 01/01/2020 to 01/01/2021	2300-000		523.16	782,973.77
02/03/20	{16}	CastiaRx	Rebates - 2nd quarter/2019	1229-000	13,523.40		796,497.17
02/03/20	{16}	CastiaRx	Rebates - 2nd quarter/2019	1229-000	106.30		796,603.47
03/16/20	100014	Oliver Network Technology LLC	Invoice #001138 dated 03/01/2020: IT services provided to Trustee	2990-000		240.00	796,363.47
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		636.56	795,726.91
04/27/20	100015	TForce	Turnover of A/R purchased by TForce pursuant to Court Order dated 04/15/2020 [D.I. 478]		-53,282.26		742,444.65
	{9}		Turnover of A/R purchased by TForce pursuant to Court Order dated 04/15/2020 [D.I. 478] -\$51,747.46	1121-000			
	{1}		A/R received through Lockbox -\$1,534.80	1129-000			
04/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,271.85	741,172.80
05/29/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,199.10	739,973.70
06/09/20	100016	TForce	Turnover of A/R purchased by TForce pursuant to Court Order dated 04/15/2020 [D.I. 478]		-38,583.50		701,390.20
	{9}		Pathology Assoc Medical Lab -\$19,440.00	1121-000			
	{9}		Pathology Assoc Medical Lab -\$18,970.00	1121-000			
	{9}		ThermoFisher Scientific -\$173.50	1121-000			
06/15/20	100017	EOS Partners LP	Payment of claim pursuant to Court Order dated 06/11/2020 [D.I. 484]	4210-000		119,648.02	581,742.18
06/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,190.24	580,551.94
07/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		958.86	579,593.08
08/07/20		To Account #*****2200	Transfer from 2201 to 2200	9999-000	2,791.72		582,384.80
08/26/20	100018	EOS Partners LP	Payment of claim pursuant to Court Order dated 06/11/2020 [D.I. 484]	4210-000		2,791.72	579,593.08
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		898.93	578,694.15
09/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		989.54	577,704.61
10/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		923.37	576,781.24
11/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		891.17	575,890.07

Page Subtotals: -\$75,444.34 \$133,042.52

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Exhibit B

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**Cash Receipts And Disbursements Record**

<b>Case No.:</b>	19-10318- LSS	<b>Trustee Name:</b>	George L. Miller (280160)
<b>Case Name:</b>	BEAVEX INCORPORATED	<b>Bank Name:</b>	Mechanics Bank
<b>Taxpayer ID #:</b>	**_***7355	<b>Account #:</b>	*****2200 Checking
<b>For Period Ending:</b>	02/24/2025	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/21/20	100019	Miller Coffey Tate LLP	2nd Interim Fee Application pursuant to Court Order dated 12/09/2020 [D.I. 496]			137,019.65	438,870.42
		Miller Coffey Tate LLP	Fees - 2nd Interim \$130,270.00	3310-000			
		Miller Coffey Tate LLP	Expenses - 2nd Interim \$6,749.65	3320-000			
12/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		946.91	437,923.51
01/05/21	100020	Bielli & Klauder, LLC	2nd Interim Fee Application pursuant to Court Order dated 12/09/2020 [D.I. 497]			31,755.63	406,167.88
		Bielli & Klauder, LLC	Fees - 2nd Interim \$29,958.00	3210-000			
		Bielli & Klauder, LLC	Expenses - 2nd Interim \$1,797.63	3220-000			
01/06/21	100021	International Sureties, LTD.	2021 Blanket Bond #016026389; Term: 01/01/2021 to 01/01/2022	2300-000		334.15	405,833.73
01/29/21		Mechanics Bank	Bank and Technology Services Fees	2600-000		671.30	405,162.43
02/26/21		Mechanics Bank	Bank and Technology Services Fees	2600-000		610.03	404,552.40
03/16/21		Transfer Debit to TriState Capital Bank acct XXXXXX3071	Transition Debit to TriState Capital Bank acct XXXXXX3071	9999-000		404,552.40	0.00

<b>COLUMN TOTALS</b>	<b>920,766.12</b>	<b>920,766.12</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	2,791.72	404,552.40	
<b>Subtotal</b>	<b>917,974.40</b>	<b>516,213.72</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$917,974.40</b>	<b>\$516,213.72</b>	

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**Cash Receipts And Disbursements Record**

<b>Case No.:</b>	19-10318- LSS	<b>Trustee Name:</b>	George L. Miller (280160)
<b>Case Name:</b>	BEAVEX INCORPORATED	<b>Bank Name:</b>	Mechanics Bank
<b>Taxpayer ID #:</b>	**_***7355	<b>Account #:</b>	*****2201 INCOMING WIRE ACCOUNT
<b>For Period Ending:</b>	02/24/2025	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/20	{18}	Young Conaway Stargatt & Taylor	Incoming Wire: Refund of Retainer	1229-000	2,791.72		2,791.72
08/07/20		To Account #*****2200	Transfer from 2201 to 2200	9999-000		2,791.72	0.00
03/17/21	{19}	Kekst and Company	ACH Deposit: Preference Settlement pursuant to Court Order dated 03/26/2021 [D.I. 548]	1241-000	15,000.00		15,000.00
03/19/21		Transition Transfer Debit	Transition Transfer Debit to TriState Capital Bank acct xxxxxx5209	9999-000		15,000.00	0.00

<b>COLUMN TOTALS</b>		<b>17,791.72</b>	<b>17,791.72</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs		0.00	17,791.72	
<b>Subtotal</b>		<b>17,791.72</b>	<b>0.00</b>	
Less: Payments to Debtors			0.00	
<b>NET Receipts / Disbursements</b>		<b>\$17,791.72</b>	<b>\$0.00</b>	

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**Cash Receipts And Disbursements Record**

<b>Case No.:</b>	19-10318- LSS	<b>Trustee Name:</b>	George L. Miller (280160)
<b>Case Name:</b>	BEAVEX INCORPORATED	<b>Bank Name:</b>	Mechanics Bank
<b>Taxpayer ID #:</b>	**_***7355	<b>Account #:</b>	*****2202 PREFERENCE COLLECTIONS
<b>For Period Ending:</b>	02/24/2025	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/18/21	{19}	NY Go Express Inc.	Preference Settlement pursuant to Court Order dated 03/26/2021 [D.I. 548]	1241-000	7,500.00		7,500.00
02/22/21	{19}	ContinuServe LLC	Preference Settlement pursuant to Court Order dated 03/26/2021 [D.I. 548]	1241-000	2,000.00		9,500.00
02/24/21	{19}	Land Air Express	Preference Settlement pursuant to Court Order dated 03/26/2021 [D.I. 548]	1241-000	3,000.00		12,500.00
03/03/21	{19}	Eastgroup Properties LP	Preference Settlement pursuant to Court Order dated 03/26/2021 [D.I. 548]	1241-000	5,000.00		17,500.00
03/04/21	{19}	Freight Force Inc	Preference Settlement pursuant to Court Order dated 03/26/2021 [D.I. 548]	1241-000	2,000.00		19,500.00
03/10/21	{19}	IPERS South Bay Portfolio, Inc.	Preference Settlement pursuant to Court Order dated 03/26/2021 [D.I. 548]	1241-000	17,513.15		37,013.15
03/16/21		Transfer Debit to TriState Capital Bank acct XXXXXX3378	Transition Debit to TriState Capital Bank acct XXXXXX3378	9999-000		37,013.15	0.00

<b>COLUMN TOTALS</b>		<b>37,013.15</b>	<b>37,013.15</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs		0.00	37,013.15	
<b>Subtotal</b>		<b>37,013.15</b>	<b>0.00</b>	
Less: Payments to Debtors			0.00	
<b>NET Receipts / Disbursements</b>		<b>\$37,013.15</b>	<b>\$0.00</b>	

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Exhibit B

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## Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS

Trustee Name: George L. Miller (280160)

Case Name: BEAVEX INCORPORATED

Bank Name: TriState Capital Bank

Taxpayer ID #: \*\*\_\*\*\*7355

Account #: \*\*\*\*\*3071 Checking Account

For Period Ending: 02/24/2025

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/21		Transfer Credit from Mechanics Bank acct XXXXXX2200	Transition Credit from Mechanics Bank acct XXXXXX2200	9999-000	404,552.40		404,552.40
03/31/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		785.51	403,766.89
04/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		768.87	402,998.02
05/19/21		To Account #*****3071	Transfer non-preference funds from #3378 to #3071	9999-000	50.97		403,048.99
05/28/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		749.31	402,299.68
06/07/21	{22}	Healthscope, Inc	Provider Refund	1229-000	268.23		402,567.91
06/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		927.73	401,640.18
07/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		952.23	400,687.95
08/31/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		1,034.48	399,653.47
09/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		994.58	398,658.89
10/29/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		979.66	397,679.23
11/29/21	200001	International Sureties, LTD.	2021 Bond Increase - Bond #016026389	2300-000		86.54	397,592.69
11/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		1,085.31	396,507.38
12/23/21	200002	Miller Coffey Tate LLP	Third Interim Fee Application pursuant to Court Order dated 12/15/2021 [D.I. 586]			150,506.01	246,001.37
		Miller Coffey Tate LLP	Fees - 3rd Interim \$141,261.00	3310-000			
		Miller Coffey Tate LLP	Expenses - 3rd Interim \$9,245.01	3320-000			
01/25/22	200003	Bielli & Klauder, LLC	3rd Interim Fee Application pursuant to Court Order dated 12/15/2021 [D.I. 585]			80,327.12	165,674.25
		Bielli & Klauder, LLC	Fees - 3rd Interim \$78,320.00	3210-000			
		Bielli & Klauder, LLC	Expenses 3rd Interim \$2,007.12	3220-000			
01/25/22	200004	International Sureties, LTD.	Blanket Bond Renewal #01626389 01/01/22 to 01/01/23	2300-000		421.70	165,252.55
01/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		761.31	164,491.24
12/06/22	{23}	Commonwealth of Virginia	Unemployment tax refund	1224-000	8,512.89		173,004.13
12/08/22	200005	Bielli & Klauder, LLC	4th Interim Fee Application pursuant to Court Order dated 12/07/2022 [D.I. 606]			39,639.94	133,364.19
		Bielli & Klauder, LLC	Fees - 4th Interim \$39,297.50	3210-000			
		Bielli & Klauder, LLC	Expenses - 4th Interim \$342.44	3220-000			

Page Subtotals: \$413,384.49 \$280,020.30

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Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS Trustee Name: George L. Miller (280160)  
 Case Name: BEAVEX INCORPORATED Bank Name: TriState Capital Bank  
 Taxpayer ID #: \*\*\_\*\*\*7355 Account #: \*\*\*\*\*3071 Checking Account  
 For Period Ending: 02/24/2025 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/22	200006	Miller Coffey Tate LLP	Fourth Interim Fee Application pursuant to Court Order dated 12/20/2022 [D.I. 610]			61,313.07	72,051.12
		Miller Coffey Tate LLP	Fees - 4th Interim \$52,681.50	3310-000			
		Miller Coffey Tate LLP	Expenses - 4th Interim \$8,631.57	3320-000			
01/25/23	200007	International Sureties, LTD.	2023 Blanket Bond #016026389; Term of 01/01/23 - 01/01/24	2300-000		186.51	71,864.61
02/12/24	200008	International Sureties, LTD.	2024 Blanket Bond #612419194; Term of 01/01/2024 - 01/01/2025	2300-000		373.26	71,491.35
05/15/24	{26}	Capitol Infrastructure, LLC	Payment of Claim #68 filed in Capitol Infrastructure, LLC (Bky. No. 12-11362-LSS)	1249-000	12,982.50		84,473.85
08/28/24	{27}	The Ohio Bureau of Workers' Compensation	Tax Refund - Employer Premium Refund	1224-000	8.00		84,481.85
09/09/24	200009	Miller Coffey Tate LLP	Fifth Interim Fee Application pursuant to Court Order dated 09/09/2024 [D.I. 637]			47,401.35	37,080.50
		Miller Coffey Tate LLP	Fees - 5th Interim \$45,466.00	3310-000			
		Miller Coffey Tate LLP	Expenses - 5th Interim \$1,935.35	3320-000			
09/09/24	200010	Bielli & Klauder, LLC	Fifth Interim Fee Application pursuant to Court Order dated 09/09/2024 [D.I. 636]			20,988.71	16,091.79
		Bielli & Klauder, LLC	Fees - 5th Interim \$20,315.00	3210-000			
		Bielli & Klauder, LLC	Expenses - 5th Interim \$673.71	3220-000			
01/27/25	200011	International Sureties, LTD.	2025 Blanket Bond #612420107; Term of 01/01/2025 - 01/01/2026	2300-000		219.03	15,872.76
02/21/25		To Account #*****3071	Transfer funds from Acct. #3378 to #3071	9999-000	240,055.25		255,928.01

<b>COLUMN TOTALS</b>	<b>666,430.24</b>	<b>410,502.23</b>	<b>\$255,928.01</b>
Less: Bank Transfers/CDs	644,658.62	0.00	
<b>Subtotal</b>	<b>21,771.62</b>	<b>410,502.23</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$21,771.62</b>	<b>\$410,502.23</b>	

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Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS Trustee Name: George L. Miller (280160)  
 Case Name: BEAVEX INCORPORATED Bank Name: TriState Capital Bank  
 Taxpayer ID #: \*\*\_\*\*\*7355 Account #: \*\*\*\*\*3378 PREFERENCE COLLECTIONS  
 For Period Ending: 02/24/2025 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/21		Transfer Credit from Mechanics Bank acct XXXXXX2202	Transition Credit from Mechanics Bank acct XXXXXX2202	9999-000	37,013.15		37,013.15
03/18/21	{19}	Conner Logistics Inc	Pref. Sett. Adv. Pro. No. 21-50107 pursuant to Court Order dated 06/22/2021 [D.I. 564]	1241-000	4,659.00		41,672.15
03/18/21	{19}	Beacon Industrial LLC	Preference Settlement from BIN - Commerce LLC, f/k/a Beacon Commerce Park LLC pursuant to Court Order dated 03/26/2021 [D.I. 548]	1241-000	2,000.00		43,672.15
03/23/21	{19}	Nolan Transportation Group	Pref. Sett. Adv. Pro. No. 21-50123 pursuant to Court Order dated 06/22/2021 [D.I. 564]	1241-000	13,500.00		57,172.15
03/23/21	{20}	Lake Region Storage	Refund	1229-000	35.00		57,207.15
03/23/21	{21}	ATTM Settlement	AT&T Mobility Wireless Settlement	1249-000	15.97		57,223.12
03/23/21		To Account #*****3378	Transfer from #5209 to #3378	9999-000	15,000.00		72,223.12
04/16/21	{19}	Delta Airlines Inc	Pref. Sett. Adv. Pro. No. 21-50108 pursuant to Court Order dated 05/11/2021 [D.I. 557]	1241-000	10,000.00		82,223.12
04/27/21	{19}	Delta Airlines Inc	ASSOCIATED PACKAGING INC.: Pref. Sett. Adv. Pro. No. 21-50104 pursuant to Court Order dated 05/11/2021 [D.I. 557]. (Incorrect Payor was entered upon deposit. Correct Adv. is Associated Packaging, Inc.)	1241-000	1,000.00		83,223.12
05/07/21	{19}	Staffing Network LLC	Pref. Sett. Adv. Pro. No. 21-50131 pursuant to Court Order dated 06/22/2021 [D.I. 564]	1241-000	7,500.00		90,723.12
05/12/21	{19}	Luxor Staffing	Pref. Sett. Adv. Pro. No. 21-50122 pursuant to Court Order dated 06/22/2021 [D.I. 564]	1241-000	5,000.00		95,723.12
05/13/21		To Account #*****3378	Transfer from #5209 to #3378	9999-000	12,000.00		107,723.12
05/19/21	{19}	Aerotek Inc	Pref. Sett. Adv. Pro. No. 21-50099 pursuant to Court Order dated 06/22/2021 [D.I. 564]	1241-000	2,250.00		109,973.12
05/19/21		To Account #*****3071	Transfer non-preference funds from #3378 to #3071	9999-000		50.97	109,922.15
06/01/21	{19}	Verizon Communications, Inc.	Pref. Sett. Adv. Pro. No. 21-50135 pursuant to Court Order dated 06/22/2021 [D.I. 564]	1241-000	1,000.00		110,922.15
06/09/21		To Account #*****3378	Transfer preference collections from #5209 to #3378	9999-000	15,000.00		125,922.15
06/24/21	{19}	The Adecco Group	Pref. Sett. Adv. Pro. No. 21-50098 pursuant to Court Order dated 07/16/2021 [D.I. 567]	1241-000	20,000.00		145,922.15
06/29/21	{19}	XTRA Lease LLC	Pref. Sett. Adv. Pro. No. 21-50137 pursuant to Court Order dated 09/14/2021 [D.I. 574]	1241-000	41,000.00		186,922.15
06/29/21	{19}	Forward Air, Inc.	Pref. Sett. Adv. Pro. No. 21-50116 pursuant to Court Order dated 07/16/2021 [D.I. 567]	1241-000	7,000.00		193,922.15
07/28/21	{19}	AmeriGas Propane LP	Pref. Sett. Adv. Pro. No. 21-50103 pursuant to Court Order dated 09/14/2021 [D.I. 574]	1241-000	5,000.00		198,922.15
08/06/21	{19}	Alliant Insurance Services Inc	Pref. Sett. Adv. Pro. No. 21-50100 pursuant to Court Order dated 09/14/2021 [D.I. 574]	1241-000	8,000.00		206,922.15

Page Subtotals: \$206,973.12 \$50.97

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Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS Trustee Name: George L. Miller (280160)  
 Case Name: BEAVEX INCORPORATED Bank Name: TriState Capital Bank  
 Taxpayer ID #: \*\*\_\*\*\*7355 Account #: \*\*\*\*\*3378 PREFERENCE COLLECTIONS  
 For Period Ending: 02/24/2025 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/03/21		To Account #*****3378	Transfer preference collections from #5209 to #3378	9999-000	8,500.00		215,422.15
09/20/21	{19}	Intact Insurance Group	Prof. Sett. Adv. Pro. No. 21-50126 for Intact Insurance Group f/k/a OneBeacon Insurance Group pursuant to Court Order dated 12/15/2021 [D.I. 587]	1241-000	18,240.00		233,662.15
11/05/21		To Account #*****3378	Transfer preference collections from #5209 to #3378	9999-000	3,000.00		236,662.15
11/09/21	210001	Monaco Mediation LLC	Mediator Administrative Fee pursuant to Del. L.R. 9019-2(g). Mediator assigned pursuant to Court Order dated 08/25/2021 [D.I. 8 filed in 21-50124 - NTT Data Services, LLC]	3721-000		250.00	236,412.15
11/23/21	{19}	NTT Data Services LLC	Prof. Sett. Adv. Pro. No. 21-50124 pursuant to Court Order dated 12/15/2021 [D.I. 587]	1241-000	5,000.00		241,412.15
12/02/21	{19}	United Airlines	Prof. Sett. Adv. Pro. No. 21-50134 pursuant to Court Order dated 11/04/2022 [D.I. 600]	1241-000	5,000.00		246,412.15
12/31/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		1,008.07	245,404.08
02/28/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		651.86	244,752.22
03/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		721.56	244,030.66
04/29/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		632.92	243,397.74
05/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		631.94	242,765.80
06/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		718.09	242,047.71
07/29/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		629.85	241,417.86
08/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		715.62	240,702.24
09/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		649.41	240,052.83
10/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		626.76	239,426.07
11/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		690.59	238,735.48
12/16/22	{19}	Fastmore Logistics LLC	Prof. Sett. Adv. Pro. No. 21-50111 pursuant to Court Order dated 01/24/2023 [D.I. 618]	1241-000	2,500.00		241,235.48
12/30/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		606.27	240,629.21
01/05/23		To Account #*****3378	Transfer preference collections from #5209 to #3378	9999-000	4,000.00		244,629.21
01/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		540.27	244,088.94
02/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		472.65	243,616.29
03/09/23	{19}	HW Temps Inc.	Prof. Sett. Adv. Pro. No. 21-50138 (default judgment) pursuant to Court Order dated 12/05/2024 [D.I. 643]	1241-000	8,025.00		251,641.29

Page Subtotals: \$54,265.00 \$9,545.86

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Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS Trustee Name: George L. Miller (280160)  
 Case Name: BEAVEX INCORPORATED Bank Name: TriState Capital Bank  
 Taxpayer ID #: \*\*\_\*\*\*7355 Account #: \*\*\*\*\*3378 PREFERENCE COLLECTIONS  
 For Period Ending: 02/24/2025 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		531.91	251,109.38
04/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		483.13	250,626.25
05/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		568.55	250,057.70
06/30/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		515.95	249,541.75
07/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		497.95	249,043.80
08/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		565.81	248,477.99
09/29/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		496.30	247,981.69
10/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		546.80	247,434.89
11/30/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		511.75	246,923.14
12/29/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		493.90	246,429.24
01/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		559.76	245,869.48
02/29/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		490.74	245,378.74
03/29/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		489.58	244,889.16
04/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		539.40	244,349.76
05/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		532.72	243,817.04
06/28/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		489.74	243,327.30
07/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		576.33	242,750.97
08/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		523.02	242,227.95
09/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		458.50	241,769.45
10/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		453.41	241,316.04
11/29/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		384.00	240,932.04
12/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		451.91	240,480.13
01/31/25		TriState Capital Bank	Bank and Technology Services Fees	2600-000		424.88	240,055.25
02/21/25		To Account #*****3071	Transfer funds from Acct. #3378 to #3071	9999-000		240,055.25	0.00

<b>COLUMN TOTALS</b>	<b>261,238.12</b>	<b>261,238.12</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	94,513.15	240,106.22	
<b>Subtotal</b>	<b>166,724.97</b>	<b>21,131.90</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$166,724.97</b>	<b>\$21,131.90</b>	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 19-10318- LSS Trustee Name: George L. Miller (280160)  
 Case Name: BEAVEX INCORPORATED Bank Name: TriState Capital Bank  
 Taxpayer ID #: \*\*\_\*\*\*7355 Account #: \*\*\*\*\*5209 INCOMING WIRE ACCOUNT  
 For Period Ending: 02/24/2025 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/19/21		Transition Transfer Credit	Transition Transfer Credit from Mechanics Bank acc't xxxxxx2201	9999-000	15,000.00		15,000.00
03/23/21		To Account #*****3378	Transfer from #5209 to #3378	9999-000		15,000.00	0.00
05/12/21	{19}	FleetOne Factoring, LLC d/b/a Fleet One	Incoming Wire: Pref. Sett. Adv. Pro. No. 21-50115 pursuant to Court Order dated 05/11/2021 [D.I. 557]	1241-000	12,000.00		12,000.00
05/13/21		To Account #*****3378	Transfer from #5209 to #3378	9999-000		12,000.00	0.00
06/08/21	{19}	American Express Travel Related Services Company	Incoming ACH: Pref. Sett. Adv. Pro. No. 21-50102 pursuant to Court Order dated 07/16/2021 [D.I. 567]	1241-000	15,000.00		15,000.00
06/09/21		To Account #*****3378	Transfer preference collections from #5209 to #3378	9999-000		15,000.00	0.00
08/05/21	{19}	FedEx Corporate Services Inc.	Incoming Wire: Pref. Sett. Adv. Pro. No. 21-50112 pursuant to Court Order dated 09/14/2021 [D.I. 574]	1241-000	1,000.00		1,000.00
09/02/21	{19}	American Airlines Inc.	Incoming Wire: Pref. Sett. Adv. Pro. No. 21-50101 pursuant to Court Order dated 12/15/2021 [D.I. 587]	1241-000	7,500.00		8,500.00
09/03/21		To Account #*****3378	Transfer preference collections from #5209 to #3378	9999-000		8,500.00	0.00
11/04/21	{19}	JDA Software f/k/a RP Corp n/k/a Blue Yonder	Incoming Wire: Pref. Sett. Adv. Pro. No. 21-50119 pursuant to Court Order dated 12/15/2021 [D.I. 587]	1241-000	3,000.00		3,000.00
11/05/21		To Account #*****3378	Transfer preference collections from #5209 to #3378	9999-000		3,000.00	0.00
01/04/23	{19}	PDS Courier Freight Systems	Incoming Wire: Pref. Sett. Adv. Pro. No. 21-50128 pursuant to Court Order dated 01/24/2023 [D.I. 618]	1241-000	4,000.00		4,000.00
01/05/23		To Account #*****3378	Transfer preference collections from #5209 to #3378	9999-000		4,000.00	0.00

<b>COLUMN TOTALS</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	15,000.00	57,500.00	
<b>Subtotal</b>	<b>42,500.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	

**Form 2**

Exhibit B  
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**Cash Receipts And Disbursements Record**

**Case No.:** 19-10318- LSS      **Trustee Name:** George L. Miller (280160)  
**Case Name:** BEAVEX INCORPORATED      **Bank Name:** TriState Capital Bank  
**Taxpayer ID #:** \*\*\_\*\*\*7355      **Account #:** \*\*\*\*\*5209 INCOMING WIRE ACCOUNT  
**For Period Ending:** 02/24/2025      **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$1,203,775.86
Plus Gross Adjustments:	\$1.25
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,203,777.11

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2200 Checking	\$917,974.40	\$516,213.72	\$0.00
*****2201 INCOMING WIRE ACCOUNT	\$17,791.72	\$0.00	\$0.00
*****2202 PREFERENCE COLLECTIONS	\$37,013.15	\$0.00	\$0.00
*****3071 Checking Account	\$21,771.62	\$410,502.23	\$255,928.01
*****3378 PREFERENCE COLLECTIONS	\$166,724.97	\$21,131.90	\$0.00
*****5209 INCOMING WIRE ACCOUNT	\$42,500.00	\$0.00	\$0.00
	<b>\$1,203,775.86</b>	<b>\$947,847.85</b>	<b>\$255,928.01</b>

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
EPLP	EOS Partners LP Attn: Beth Bernstein 175 Hillside Ave. Englewood, NJ 07631 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 06/15/20		\$122,439.74 \$122,439.74	\$122,439.74	\$0.00
TCG	Tiger Capital Group PO Box 923 Hackettstown, NJ 07840 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 01/16/20		\$70,968.87 \$70,968.87	\$70,968.87	\$0.00
5	SMITH COUNTY C/O ELIZABETH WELLER of LINEBARGER GOGGAN BLAIR & SAMPSON LLP 2777 N STEMMONS FREEWAY, SUITE 1000 DALLAS, TX 75207 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100  Withdrawn - See Final Claims Register filed 08/01/2019 [D.I. 12]	Secured 03/04/19		\$0.00 \$0.00	\$0.00	\$0.00
6	JONES COUNTY APPRAISAL DISTRICT, PERDUE, BRANDON, ATTN: LAURA J. MONROE PO BOX 817 LUBBOCK, TX 79408 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100  Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.	Secured 03/04/19		\$2,970.46 \$0.00	\$0.00	\$0.00
9s	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100  Amended by Claim #85	Secured 03/06/19		\$0.00 \$0.00	\$0.00	\$0.00

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
20	HARRIS COUNTY PO BOX 3547 HOUSTON, TX 77253-3547 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/18/19		\$206.74 \$0.00	\$0.00	\$0.00
Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.						
22	CAMERON COUNTY ATTN: DIANE W SANDERS PO BOX 17428 AUSTIN, TX 78760 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/18/19		\$0.00 \$0.00	\$0.00	\$0.00
Withdrawn - See Final Claims Register filed 08/01/2019 [D.I. 12]						
23	CITY OF HARLINGEN ATTN: DIANE W SANDERS PO BOX 17428 AUSTIN, TX 78760 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/18/19		\$0.00 \$0.00	\$0.00	\$0.00
Withdrawn - See Final Claims Register filed 08/01/2019 [D.I. 12]						
24	HARLINGEN CISD ATTN: DIANE E SANDERS PO BOX 17428 AUSTIN, TX 78760 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/18/19		\$0.00 \$0.00	\$0.00	\$0.00
Withdrawn - See Final Claims Register filed 08/01/2019 [D.I. 12]						
25	NUECES COUNTY ATTN: DIANE W SANDERS PO BOX 17428 AUSTIN, TX 78760 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/18/19		\$0.00 \$0.00	\$0.00	\$0.00
Withdrawn - See Final Claims Register filed 08/01/2019 [D.I. 12]						

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
57	DALLAS COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON LLP; ATTN: ELIZABETH WELLER 2777 N STEMMONS FREEWAY, SUITE 1000 DALLAS, TX 75207 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/13/19		\$3,780.44 \$0.00	\$0.00	\$0.00
Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.						
66s	BEACON COMMERCE ATTN: JON L. MORRIS 500 E MOREHEAD ST STE 200 CHARLOTTE, NC 28202 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/23/19		\$5,000.00 \$0.00	\$0.00	\$0.00
Claim filed as a priority claim in the amount of \$5,301.82; a secured claim in the amount of \$5,000.00; and a general unsecured claim in the amount of \$6,387.28 modified and allowed as a priority claim in the amount of \$481.98 and a general unsecured claim in the amount of \$6,387.28 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
68	ORANGE COUNTY TAX COLLECTOR PO BOX 545100 ORLANDO, FL 32854-5100 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/31/19		\$48.01 \$0.00	\$0.00	\$0.00
Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.						
69	MULTNOMAH COUNTY - DART PO BOX 2716 PORTLAND, OR 97208 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 06/10/19		\$7,086.45 \$0.00	\$0.00	\$0.00
Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.						
71s	IP 70 INDUSTRIAL, INC. ATTN: GENE DECHANT 8390 E CRESCENT PKWY STE 300 GREENWOOD VILLAGE, CO 80111 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 06/10/19		\$37,713.76 \$0.00	\$0.00	\$0.00

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.					
74s	FDF HARLINGEN WF-I, INC. ATTN: HANS J. HUTTERER ARELLANO 30 PROVIDENCIA CT BROWNSVILLE, TX 78526 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 06/17/19		\$82,195.58 \$0.00	\$0.00	\$0.00
	Claim filed as a priority claim in the amount of \$3,687.12 and a secured claim in the amount of \$82,195.58 allowed as a priority claim in the amount of \$3,687.12 and a general unsecured claim in the amount of \$77,995.58 pursuant to Court Order dated 11/05/2024 [D.I. 640]					
85s	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 07/25/19		\$10,318.50 \$0.00	\$0.00	\$0.00
	Amends Claim #9. Claim filed as a priority claim in the amount of \$2,631.29 and a secured claim in the amount of \$10,318.50 allowed as a priority claim in the amount of \$2,631.29 and a general unsecured claim in the amount of \$10,318.50 pursuant to Court Order dated 11/05/2024 [D.I. 640]					
110S	Western A South TX, LLC GLP US Mgmt - Thomas Cherry 100 Wilshire Blvd., Suite 1780 Santa Monica, CA 90401 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 09/23/19		\$18,423.00 \$0.00	\$0.00	\$0.00
	Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.					
111S	Icon Reno Property Owner Pool 3 Nevada, LLC GLP US Mgmt - Thomas Cherry 100 Wilshire Blvd., Suite 1780 Santa Monica, CA 90401 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 09/23/19		\$3,772.46 \$0.00	\$0.00	\$0.00
	Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.					

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
112S	Icon Owner Pool 1 SF Non-Business Parks, LLC GLP US Mgmt - Thomas Cherry 100 Wilshire Blvd., Suite 1780 Santa Monica, CA 90401 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 09/23/19		\$22,896.00 \$0.00	\$0.00	\$0.00
Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.						
120	Toyota Industries Commercial Finance, Inc. P.O. Box 6 Dallas, TX 66092 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 09/30/19		\$4,737.74 \$0.00	\$0.00	\$0.00
Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.						
121S	EastGroup Properties, L.P. Attn: John E. Travis 2200 E. Camelback Rd., Ste 210 Phoenix, AZ 85016 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 10/01/19		\$37,450.39 \$0.00	\$0.00	\$0.00
Based upon Trustee review, claim is disallowed. The Trustee did not liquidate the collateral for which the claimant asserts a security interest.						
125s	City and County of Denver/Treasury 201 W Colfax Ave, Department 1001 Denver, CO 80202 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 11/13/19		\$471.15 \$0.00	\$0.00	\$0.00
Claim filed as a priority claim in the amount of \$75.00 and a secured claim in the amount of \$471.15 allowed as a priority claim in the amount of \$546.15 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
ADVFE E	U. S. Bankruptcy Court Clerk 824 Market Street 3rd Floor Wilmington, DE 19801 <2700-000 Clerk of the Court Costs> , 200 43 Adversary Fees @ \$350.00 = \$15,050.00	Administrative 01/13/25		\$15,050.00 \$15,050.00	\$0.00	\$15,050.00

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
BKEXP	Bielli & Klauder, LLC 1204 N. King Street Wilmington, DE 19801 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 12/05/19		\$5,774.84 \$5,774.84	\$5,562.18	\$212.66
BKFEE	Bielli & Klauder, LLC 1204 N. King Street Wilmington, DE 19801 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 12/05/19		\$213,836.00 \$213,836.00	\$203,993.50	\$9,842.50
CH11F EE	Office of the United States Trustee U.S. Trustee Payment Center PO Box 6200-19 Portland, OR 97228-6200 <2950-000 U.S. Trustee Quarterly Fees> , 200	Administrative 01/10/20		\$0.21 \$0.21	\$0.00	\$0.21
FEE	George L. Miller 1628 John F. Kennedy Blvd. Suite 950 Philadelphia, PA 19103 <2100-000 Trustee Compensation> , 200	Administrative 08/28/24		\$59,363.31 \$59,363.31	\$0.00	\$59,363.31
MCTEX P	Miller Coffey Tate LLP 1628 John F. Kennedy Blvd., Ste 950 Philadelphia, PA 19103 <3320-000 Accountant for Trustee Expenses (Trustee Firm)> , 200	Administrative 12/05/19		\$28,051.55 \$28,051.55	\$27,995.25	\$56.30
MCTFE E	Miller Coffey Tate LLP 1628 John F. Kennedy Blvd., Ste 950 Philadelphia, PA 19103 <3310-000 Accountant for Trustee Fees (Trustee Firm)> , 200	Administrative 12/05/19		\$483,145.00 \$483,145.00	\$463,890.00	\$19,255.00

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
MMFEE	Monaco Mediation LLC 908 N. Waterford Ln. Wilmington, DE 19808 <3721-000 Arbitrator/Mediator for Trustee Fees> , 200	Administrative 11/09/21		\$250.00 \$250.00	\$250.00	\$0.00
TE	George L. Miller 1628 John F. Kennedy Blvd. Suite 950 Philadelphia, PA 19103 <2200-000 Trustee Expenses> , 200	Administrative 02/21/25		\$1,609.16 \$1,609.16	\$0.00	\$1,609.16
122A2	General Datatech, L.P. 999 Metromedia Place DALLAS, TX 75247 <2990-000 Other Chapter 7 Administrative Expenses> , 200  Amends claim #46.	Administrative 10/01/19		\$23,437.08 \$23,437.08	\$0.00	\$23,437.08
132	State of California (ADMINISTRATIVE) Bankruptcy Section MS A340 Franchise Tax Board, PO Box 2952 Sacramento, CA 95812-2952 <2820-000 Other State or Local Taxes (post-petition)> , 200  Tax Period 12/31/2020	Administrative 03/13/20		\$0.00 \$0.00	\$0.00	\$0.00
132	State of California (ADMINISTRATIVE) Bankruptcy Section MS A340 Franchise Tax Board, PO Box 2952 Sacramento, CA 95812-2952 <2820-000 Other State or Local Taxes (post-petition)> , 200  Tax Period 12/31/2020	Administrative 03/13/20		\$0.00 \$0.00	\$0.00	\$0.00
BR11E XP	Brown Rudnick LLP, <6220-000 Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm)> , 300	Administrative 07/17/19		\$1,942.58 \$0.00	\$0.00	\$0.00

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
BR11FE E	Brown Rudnick LLP, <6210-000 Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) > , 300	Administrative 07/17/19		\$180,156.50 \$0.00	\$0.00	\$0.00
DA11FE E	Dundon Advisers LLC, <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 07/17/19		\$79,674.00 \$0.00	\$0.00	\$0.00
PKF11F EE	PKF O'Connor Davies LLP, <6310-000 Prior Chapter Accountant for Trustee Fees (Trustee Firm)> , 300	Administrative 07/17/19		\$36,248.00 \$0.00	\$0.00	\$0.00
SEAL11 EXP	Saul Ewing LLP 1201 N. Market Street Suite 2300 Wilmington, DE 19801 <6220-000 Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm)> , 300	Administrative 07/17/19		\$1,586.07 \$0.00	\$0.00	\$0.00
SEAL11 FEE	Saul Ewing LLP 1201 N. Market Street Suite 2300 Wilmington, DE 19801 <6210-000 Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) > , 300	Administrative 07/17/19		\$146,808.00 \$0.00	\$0.00	\$0.00
STRET 11EXP	Stretto, <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 07/17/19		\$134.74 \$0.00	\$0.00	\$0.00
STRET 11FEE	Stretto, <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 07/17/19		\$29,323.20 \$0.00	\$0.00	\$0.00
YCST11 EXP	Young Conaway Stargatt & Taylor, <6220-000 Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm)> , 300	Administrative 07/17/19		\$9,047.23 \$0.00	\$0.00	\$0.00

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
YCST11 FEE	Young Conaway Stargatt & Taylor, <6210-000 Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) > , 300	Administrative 07/17/19		\$726,256.00 \$0.00	\$0.00	\$0.00
19a	ULINE SHIPPING SUPPLIES PO BOX 88741 CHICAGO, IL 60680 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 03/12/19		\$2,281.22 \$2,281.22	\$0.00	\$2,281.22
43a	CDW ATTN: RONELLE ERICKSON 200 N MILWAUKEE AVE VERNON HILLS, IL 60061 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 03/28/19		\$12,268.48 \$12,268.48	\$0.00	\$12,268.48
66a	BEACON COMMERCE ATTN: JON L. MORRIS 500 E MOREHEAD ST STE 200 CHARLOTTE, NC 28202 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/23/19		\$5,301.82 \$481.98	\$0.00	\$481.98
	Claim filed as a Chapter 11 administrative claim in the amount of \$5,301.82; a secured claim in the amount of \$5,000.00; and a general unsecured claim in the amount of \$6,387.28 modified and allowed as a Chapter 11 administrative claim in the amount of \$481.98 and a general unsecured claim in the amount of \$6,387.28 pursuant to Court Order dated 11/05/2024 [D.I. 640]					
74a	FDF HARLINGEN WF-I, INC. ATTN: HANS J. HUTTERER ARELLANO 30 PROVIDENCIA CT BROWNSVILLE, TX 78526 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 06/17/19		\$3,687.12 \$3,687.12	\$0.00	\$3,687.12
	Claim filed as a priority claim in the amount of \$3,687.12 and a secured claim in the amount of \$82,195.58 allowed as a priority claim in the amount of \$3,687.12 and a general unsecured claim in the amount of \$77,995.58 pursuant to Court Order dated 11/05/2024 [D.I. 640]					

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
76a	EULER HERMES N.A. INSURANCE CO. AGENT OF NTG INVESTMENT PARTNERS, INC CLAIM ID 000427225 800 RED BROOK BLVD OWINGS MILLS, MD 21117 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 06/14/19		\$22,960.00 \$22,960.00	\$0.00	\$22,960.00
77a	GIVENS ENTERPRISES, LLC C/O LAW OFFICES OF DAVID A. GREER PLC ATTN: DAVID A. GREER NORFOLK, VA 23510 <6910-000 Prior Chapter Trade Debt> , 300  Claim filed as a priority claim in the amount of \$2,520.41 and a general unsecured claim in the amount of \$184,840.10 allowed as a general unsecured claim in the amount of \$184,840.10 pursuant to Court Order dated 11/05/2024 [D.I. 640]	Administrative 06/26/19		\$2,520.41 \$0.00	\$0.00	\$0.00
97	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Revenue Accting Div - Attn: Bky PO Box 13528 AUSTIN, TX 78711 <6820-000 Prior Chapter Other State or Local Taxes > , 300  Claim disallowed pursuant to Court Order dated 11/05/2024 [D.I. 640]	Administrative 08/27/19		\$46,466.67 \$0.00	\$0.00	\$0.00
122A1	General Datatech, L.P. 999 Metromedia Place Dallas, TX 75247 <6950-000 Prior Chapter Other Operating Expenses> , 300  Amends claim #46.	Administrative 10/01/19		\$1,437.50 \$1,437.50	\$0.00	\$1,437.50
127A	Associated Packaging, Inc. Attn: Les Lutts 435 Calvert Drive Gallatin, TN 37066 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 01/08/20		\$10,723.08 \$10,723.08	\$0.00	\$10,723.08

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**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Ohio Bureau of Workers' Compensation PO Box 15567 Columbus, OH 43215-0567 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570  Entered in Error	Priority 07/30/19		\$0.00 \$0.00	\$0.00	\$0.00
1 (11)	VENTURA COUNTY TAX COLLECTOR ATTN: BANKRUPTCY 800 S VICTORIA AVE VENTURA, CA 93009-1290 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570  Amended by claim #123	Priority 02/28/19		\$0.00 \$0.00	\$0.00	\$0.00
2	Spokane County Treasurer Attn: Bankruptcy Dept. PO Box 2165 Spokane, WA 99210-2165 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/31/19		\$243.69 \$243.69	\$0.00	\$243.69
9p	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570  Amended by Claim #85	Priority 03/06/19		\$0.00 \$0.00	\$0.00	\$0.00
13	FRANCHISE TAX BOARD ATTN: BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO, CA 95812-2952 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/11/19		\$1,630.90 \$1,630.90	\$0.00	\$1,630.90
17A	DATASITE ATLANTA SF, LLC PO BOX 14752 TUCSON, AZ 85732 <5600-000 Consumer Deposits - § 507(a)(7)> , 540	Priority 03/14/19		\$1,677.90 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claim filed as a priority claim in the amount of \$1,677.90 allowed as a general unsecured claim in the amount of \$1,677.90 pursuant to Court Order dated 11/05/2024 [D.I. 640].						
27A	EXPRESS SERVICES, INC. ATTN: JEFF REED 954 W PRICE RD BROWNSVILLE, TX 78520 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 03/15/19		\$3,452.40 \$0.00	\$0.00	\$0.00
Claim filed as a priority claim in the amount of \$3,452.40 allowed as a general unsecured claim in the amount of \$493.20 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
28p	TENNESSEE DEPARTMENT OF REVENUE C/O ATTORNEY GENERAL PO BOX 20207 NASHVILLE, TN 37202-0207 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/19/19		\$27,321.10 \$27,321.10	\$0.00	\$27,321.10
29p	OKLAHOMA TAX COMMISSION ATTN: GENERAL COUNSELS OFFICE 100 N BROADWAY AVE OKLAHOMA CITY, OK 73102 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/20/19		\$100.00 \$100.00	\$0.00	\$100.00
38	TULSA COUNTY TREASURER ATTN: J DENNIS SEMLER 500 S DENVER TULSA, OK 74103 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/18/19		\$681.00 \$681.00	\$0.00	\$681.00
45p	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570  Amended by claim #86	Priority 04/08/19		\$0.00 \$0.00	\$0.00	\$0.00

**Exhibit C****Analysis of Claims Register****Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
47	ILLINOIS DEPT OF EMPLOYMENT SECURITY 33 S. STATE ST. 10TH FLR COLL. BKRY CHICAGO, IL 60603 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570  Amended by claim #72	Priority 04/17/19		\$0.00 \$0.00	\$0.00	\$0.00
48	ILLINOIS DEPT OF EMPLOYMENT SECURITY 33 S. STATE ST. 10TH FLR COLL. BKRY CHICAGO, IL 60603 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/17/19		\$2,434.98 \$2,434.98	\$0.00	\$2,434.98
50p	NM TAXATION & REVENUE DEPARTMENT PO BOX 8575 ALBUQUERQUE, NM 87198-8575 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/19/19		\$170,815.50 \$170,815.50	\$0.00	\$170,815.50
53P	EAST GATE BUSINESS CENTER LLC 125 GAITHER DRIVE SUITE E MOUNT LAUREL, NJ 08054 <5600-000 Consumer Deposits - § 507(a)(7)> , 540  Claim adjusted to a priority claim in the amount of \$2,850.00 and a general unsecured claim in the amount of \$754.00 due to statutory limit on <u>11 U.S.C. § 507(a)(7)</u> claims.	Priority 04/25/19		\$3,604.00 \$2,850.00	\$0.00	\$2,850.00
60	TEXAS COMPROLLER OF PUBLIC ACCOUNTS Revenue Accting Div - Attn: Bky PO Box 13528 AUSTIN, TX 78711 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570  Claim disallowed pursuant to Court Order dated 11/05/2024 [D.I. 640]	Priority 05/17/19		\$80,000.00 \$0.00	\$0.00	\$0.00

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**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
72	ILLINOIS DEPT OF EMPLOYMENT SECURITY 33 S. STATE ST. 10TH FLR COLL. BKRY CHICAGO, IL 60603 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/12/19		\$1,022.94 \$668.27	\$0.00	\$668.27
Amends claim #47. Claim filed in the amount of \$1,022.94 allowed in the amount of \$668.27 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
73	ILLINOIS DEPT OF EMPLOYMENT SECURITY 33 S. STATE ST. 10TH FLR COLL. BKRY CHICAGO, IL 60603 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/12/19		\$0.00 \$0.00	\$0.00	\$0.00
75	STATE OF WISCONSIN, DWD, UNEMPLOYMENT INSURANCE PO BOX 8914 MADISON, WI 53718 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/19/19		\$1,230.21 \$1,230.21	\$0.00	\$1,230.21
85p	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/25/19		\$2,631.29 \$2,631.29	\$0.00	\$2,631.29
Amends Claim #9. Claim filed as a priority claim in the amount of \$2,631.29 and a secured claim in the amount of \$10,318.50 allowed as a priority claim in the amount of \$2,631.29 and a general unsecured claim in the amount of \$10,318.50 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
86p	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE 31 HOPKINS PLAZA <u>RM 1150</u> BALTIMORE, MD 21201 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/26/19		\$15,000.00 \$0.00	\$0.00	\$0.00

**Exhibit C****Analysis of Claims Register****Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Amends Claim #45. Claim filed as a priority claim in the amount of \$15,000.00 and a general unsecured claim in the amount of \$162,061.74 allowed as a general unsecured claim in the amount of \$162,061.74 pursuant to Court Order dated 11/05/2024 [D.I. 640]					
89	Ohio Bureau of Workers' Compensation PO Box 15567 Columbus, OH 43215-0567 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/30/19		\$0.00 \$0.00	\$0.00	\$0.00
93-4A	Oregon Department of Revenue PO Box 14725 Salem, OR 97309-5018 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/15/19		\$416.62 \$16.00	\$0.00	\$16.00
	Claim filed as a priority claim in the amount of \$416.62 allowed as a priority claim in the amount of \$16.00 and a general unsecured claim in the amount of \$400.62 pursuant to Court Order dated 11/05/2024 [D.I. 640]					
95	State of Florida- Department of Revenue FREDERICK F. RUDZIK, ESQ P.O BOX 8045 TALLAHASSEE, FL 32314-8045 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/23/19		\$6,856.88 \$6,856.88	\$0.00	\$6,856.88
98	Shasta County Tax Collector PO Box 99-1830 Redding, CA 96099-1830 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/30/19		\$206.00 \$206.00	\$0.00	\$206.00
113p	Supreme Office Cleaning, LLC 25 Southwood Dr. Morris Plains, NJ 07950 <5300-000 Wages - § 507(a)(4)> , 510	Priority 09/25/19		\$7,752.08 \$0.00	\$0.00	\$0.00
	Claim filed as a priority claim in the amount of \$7,752.08 and a general unsecured claim in the amount of \$9,353.15 allowed as a general unsecured claim in the amount of \$17,105.23 pursuant to Court Order dated 11/05/2024 [D.I. 640]					

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Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
119p	Toyota Industries Commercial Finance, Inc. P.O. Box 660926 Dallas, TX 75266 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 09/30/19		\$9,779.40 \$0.00	\$0.00	\$0.00
Claim filed as a priority claim in the amount of \$9,779.40 and a general unsecured claim in the amount of \$45,081.67 allowed as a general unsecured claim in the amount of \$54,861.07 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
123	Ventura County Tax Collector Attn: Bankruptcy 800 S. Victoria Ave. Ventura, CA 93009-1290 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 10/08/19		\$1,579.33 \$1,579.33	\$0.00	\$1,579.33
Amends claim #1 filed during the Chapter 11 proceedings						
124P	Employment Development Department Bankruptcy Group <a href="#">MIC 92E</a> PO Box 826880 Sacramento, CA 94280-0001 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 11/12/19		\$471,952.44 \$471,952.44	\$0.00	\$471,952.44
125p	City and County of Denver/Treasury 201 W Colfax Ave, Department 1001 Denver, CO 80202 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 11/13/19		\$75.00 \$546.15	\$0.00	\$546.15
Claim filed as a priority claim in the amount of \$75.00 and a secured claim in the amount of \$471.15 allowed as a priority claim in the amount of \$546.15 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
126P	California Department of Tax & Fee Administration Special Ops, MIC: 55 PO Box 942879 Sacramento, CA 94279-0055 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 11/25/19		\$328.00 \$328.00	\$0.00	\$328.00

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Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
129	State of NJ-Division of Taxation Bankruptcy Unit PO Box 245 Trenton, NJ 08619 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/22/20		\$6,264.69 \$6,264.69	\$0.00	\$6,264.69
130	Tennessee Department of Revenue c/o Attorney General PO Box 20207 Nashville, TN 37202-0207 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/24/20		\$10,567.50 \$10,567.50	\$0.00	\$10,567.50
131p	WA State Dept. Labor and Industries Bankruptcy Unit Po Box 44171 Olympia, WA 98504 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/19/20		\$80,314.31 \$7,992.18	\$0.00	\$7,992.18
	Claim filed as a priority claim in the amount of \$80,314.31 and a general unsecured claim in the amount of \$17,641.74 allowed as a priority claim in the amount of \$7,992.18 a general unsecured claim in the amount of \$17,641.74 pursuant to Court Order dated 11/05/2024 [D.I. 640]					
133	WA Department of Revenue 2101 4th Ave Suite 1400 Seattle, WA 98121 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/14/20		\$225.88 \$225.88	\$0.00	\$225.88
2 (11)	1ST CHOICE DELIVERY LLC 9461 DIELMAN ROCK ISLAND IND DR ST LOUIS, MO 63132 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/28/19		\$1,500.00 \$1,500.00	\$0.00	\$1,500.00
3	HARRISON ENTERPRISES LLC PO BOX 810 ROYAL OAK, MI 48068 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/01/19		\$3,204.68 \$3,204.68	\$0.00	\$3,204.68

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4	OGH SERVICES, INC. PO BOX 924758 HOUSTON, TX 77292 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/01/19		\$991.03 \$991.03	\$0.00	\$991.03
7	BRANCH BANKING & TRUST COMPANY ATTN: BANKRUPTCY SECTION/ 100-50-01-51 PO BOX 1847, 100-50-01-51 WILSON, NC 27894 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/05/19		\$121,160.63 \$121,160.63	\$0.00	\$121,160.63
8	ADVANTAGE CLEANING CONCEPTS PO BOX 680166 HOUSTON, TX 77268-0166 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/05/19		\$920.13 \$920.13	\$0.00	\$920.13
10	Wells Fargo Vendor Financial Services, LLC WFVFS - Bankruptcy PO Box 931093 Atlanta, GA 31193 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/05/19		\$34,004.29 \$34,004.29	\$0.00	\$34,004.29
11	KONICA MINOLTA BUSINESS SOLUTIONS ATTN: SUE KELLY 101 WILLIAMS DRIVE RAMSEY, NJ 07446 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/06/19		\$1,917.88 \$1,917.88	\$0.00	\$1,917.88
12	LOADING DOCK INC 20 META LANE LODI, NJ 07644 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/19		\$699.73 \$699.73	\$0.00	\$699.73

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14	CPS ENERGY ATTN: BANKRUPTCY SECTION 145 NAVARRO, MAIL DROP 110909 SAN ANTONIO, TX 78205 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/13/19		\$1,591.79 \$1,591.79	\$0.00	\$1,591.79
15	WHEAT ENERY SERVICES, INC PO BOX 2893 ABILENE, TX 79602 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/13/19		\$1,792.00 \$1,792.00	\$0.00	\$1,792.00
16	CONCUR TECHNOLOGIES, INC. 62157 Collections Center Dr. Chicago, IL 60693 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/19		\$11,836.64 \$11,836.64	\$0.00	\$11,836.64
17B	DATASITE ATLANTA SF, LLC PO BOX 14752 TUCSON, AZ 85732 <7100-000 General Unsecured - § 726(a)(2)> , 610  Claim filed as a priority claim in the amount of \$1,677.90 allowed as a general unsecured claim in the amount of \$1,677.90 pursuant to Court Order dated 11/05/2024 [D.I. 640].	Unsecured 03/14/19		\$0.00 \$1,677.90	\$0.00	\$1,677.90
18	HEAVY METAL PARTNERS, LLC ATTN: NESLON G. HARRIS 7320 SIX FORKS ROAD RALEIGH, NC 27615 <7100-000 General Unsecured - § 726(a)(2)> , 610  Amended by Claim #61	Unsecured 03/15/19		\$0.00 \$0.00	\$0.00	\$0.00
19u	ULINE SHIPPING SUPPLIES PO BOX 88741 CHICAGO, IL 60680 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/12/19		\$4,292.68 \$4,292.68	\$0.00	\$4,292.68

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21	STERLING TRANSPORTATION INC PO BOX 90953 LOS ANGELES, CA 90009 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/19		\$461.01 \$461.01	\$0.00	\$461.01
26	PG&E C/O BANKRUPTCY IXB7 PO BOX 8329 STOCKTON, CA 95208 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/19		\$6,970.66 \$6,970.66	\$0.00	\$6,970.66
27B	EXPRESS SERVICES, INC. ATTN: JEFF REED 954 W PRICE RD BROWNSVILLE, TX 78520 <7100-000 General Unsecured - § 726(a)(2)> , 610  Claim filed as a priority claim in the amount of \$3,452.40 allowed as a general unsecured claim in the amount of \$493.20 pursuant to Court Order dated 11/05/2024 [D.I. 640]	Unsecured 03/15/19		\$0.00 \$493.20	\$0.00	\$493.20
28u	TENNESSEE DEPARTMENT OF REVENUE C/O ATTORNEY GENERAL PO BOX 20207 NASHVILLE, TN 37202-0207 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/19/19		\$3,837.69 \$3,837.69	\$0.00	\$3,837.69
29u	OKLAHOMA TAX COMMISSION ATTN: GENERAL COUNSELS OFFICE 100 N BROADWAY AVE OKLAHOMA CITY, OK 73102 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/20/19		\$150.00 \$150.00	\$0.00	\$150.00
30	S.C. ROSSI & CO., INC. 1410 16TH STREET SE ROANOKE, VA 24014 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/19		\$14,385.00 \$14,385.00	\$0.00	\$14,385.00

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31	PROGRESSIVE PLUMBING COMMERCIAL SERVICE LLC PO BOX 91297 RALEIGH, NC 27675 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/20/19		\$617.76 \$617.76	\$0.00	\$617.76
32	CONNECTICUT LIGHT AND POWER D/B/A EVERSOURCE PO BOX 2899 HARTFORD, CT 06101 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/19		\$2,791.43 \$2,791.43	\$0.00	\$2,791.43
33	NSTAR D/B/A EVERSOURCE PO BOX 2899 HARTFORD, CT 06101 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/19		\$1,206.44 \$1,206.44	\$0.00	\$1,206.44
34	YANKEE GAS COMPANY D/B/A EVERSOURCE PO BOX 2899 HARTFORD, CT 06101 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/19		\$4,905.95 \$4,905.95	\$0.00	\$4,905.95
35	EVERSOURCE GAS OF MASSACHUSETTS PO BOX 2025 SPRINGFIELD, MA 01102 <7100-000 General Unsecured - § 726(a)(2)> , 610  Claim transferred from Columbia Gas of Massachusetts, aka Bay State Gas Company/Nisource, Inc. to Eversource Gas of Massachusetts on 01/14/2021 [D.I. 18]	Unsecured 03/15/19		\$5,011.39 \$5,011.39	\$0.00	\$5,011.39
36	CNA COMMERCIAL INSURANCE PO BOX 790094 ST LOUIS, MO 63179 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/19		\$28,708.61 \$28,708.61	\$0.00	\$28,708.61

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
37	SOUTHERN CALIFORNIA GAS COMPANY PO BOX 30337 LOS ANGELES, CA 90030 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/19/19		\$217.69 \$217.69	\$0.00	\$217.69
39	WESTCO EXPRESS INC. ATTN: ERIN CARNEY 10210 N VANCOUVER WAY PORTLAND, OR 97217 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/25/19		\$6,000.00 \$6,000.00	\$0.00	\$6,000.00
40	SOUTHERN CALIFORNIA EDISON 1551 W SAN BERNARDINO RD COVINA, CA 91722 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #101	Unsecured 03/27/19		\$0.00 \$0.00	\$0.00	\$0.00
41	SOUTHWESTERN PUBLIC SVC CO D/B/A XCEL ENERGY ATTN: BANKRUPTCY DEPT PO BOX 9477 MINNEAPOLIS, MN 55484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/19		\$154.27 \$154.27	\$0.00	\$154.27
42	PUBLIC SERVICE COMPANY, A COLORADO CORPORATION, D/B/A XCEL ENERGY C/O XCEL ENERGY ATTN: BANKRUPTCY DEPT MINNEAPOLIS, MN 55484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/19		\$6,782.61 \$6,782.61	\$0.00	\$6,782.61
43u	CDW ATTN: RONELLE ERICKSON 200 N MILWAUKEE AVE VERNON HILLS, IL 60061 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/19		\$39,169.94 \$39,169.94	\$0.00	\$39,169.94

**Exhibit C**  
**Analysis of Claims Register**  
**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
44	CANON FINANCIAL SERVICES, INC. 158 GAITHER DR SUITE 200 MT LAUREL, NJ 08054 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/01/19		\$7,629.60 \$7,629.60	\$0.00	\$7,629.60
45u	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #86	Unsecured 04/08/19		\$0.00 \$0.00	\$0.00	\$0.00
46	GENERAL DATATECH LP 999 METROMEDIA PL DALLAS, TX 75247 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim #122 amends claim #46 filed in the amount of \$70,458.23. Claim #46 has been reduced to \$0.00 so the claim is not overstated.	Unsecured 04/15/19		\$0.00 \$0.00	\$0.00	\$0.00
49	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 1168 RALEIGH, NC 27602 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/19		\$760.33 \$760.33	\$0.00	\$760.33
50u	NM TAXATION & REVENUE DEPARTMENT PO BOX 8575 ALBUQUERQUE, NM 87198-8575 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/19		\$27,795.78 \$27,795.78	\$0.00	\$27,795.78
51	TXU ENERGY RETAIL COMPANY LLC PO BOX 650393 DALLAS, TX 76065-3093 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/24/19		\$4,712.79 \$4,712.79	\$0.00	\$4,712.79

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Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
52	PITNEY BOWES INC. 27 WATERVIEW DR. 3RD FL SHELTON, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/22/19		\$1,997.03 \$1,997.03	\$0.00	\$1,997.03
53U	EAST GATE BUSINESS CENTER LLC 125 GAITHER DRIVE SUITE E MOUNT LAUREL, NJ 08054 <7100-000 General Unsecured - § 726(a)(2)> , 610  Claim adjusted to a priority claim in the amount of \$2,850.00 and a general unsecured claim in the amount of \$754.00 due to statutory limit on <u>11 U.S.C. § 507(a)(7)</u> claims.	Unsecured 04/25/19		\$0.00 \$754.00	\$0.00	\$754.00
54	AMERISOURCEBERGEN DRUG CORPORATION C/O MORTON R BRANZBURG of KLEHR HARRISON 1835 MARKET STREET, SUITE 1400 PHILADELPHIA, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/29/19		\$443,838.31 \$443,838.31	\$0.00	\$443,838.31
55	LINKEDIN CORPORATION C/O DAVID PAPIEZ of FOX ROTHSCHILD LLP 1001 4TH AVE., SUITE 4500 SEATTLE, WA 98154 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/07/19		\$29,525.00 \$29,525.00	\$0.00	\$29,525.00
56	DPACK INC. 145 CORTE MADERA TOWN CENTER #443 CORTE MADERA, CA 94925 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/10/19		\$187,889.00 \$187,889.00	\$0.00	\$187,889.00
58	LEAF CAPITAL FUNDING, LLC ACCOUNT #100-4437479-001 C/O LEGAL DEPARTMENT PHILADELPHIA, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/15/19		\$6,636.11 \$6,636.11	\$0.00	\$6,636.11

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**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
59	LEAF CAPITAL FUNDING, LLC ACCOUNT #100-4437479-001 C/O LEGAL DEPARTMENT PHILADELPHIA, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/15/19		\$11,416.75 \$11,416.75	\$0.00	\$11,416.75
61	HEAVY METAL PARTNERS, LLC ATTN: NESLON G. HARRIS 7320 SIX FORKS ROAD RALEIGH, NC 27615 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amends Claim #18.	Unsecured 05/20/19		\$157,385.20 \$157,385.20	\$0.00	\$157,385.20
62	H&M SOLUTIONS, LLC <u>2024 NW 92ND CT</u> SUITE 20 CLIVE, IA 50325 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/19		\$850.00 \$850.00	\$0.00	\$850.00
63	M & J CLEANING <u>2024 NW 92ND COURT</u> SUITE 20 CLIVE, IA 50325 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/19		\$2,010.71 \$2,010.71	\$0.00	\$2,010.71
64	DUKE ENERGY ATTN: LEGAL BANKRUPTCY - DEC45A 550 S TRYON STREET CHARLOTTE, NC 28202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/21/19		\$2,386.38 \$2,386.38	\$0.00	\$2,386.38
65	MICROSOFT CORPORATION AND MICROSOFT LICENSING C/O DAVID PAPIEZ of FOX ROTHSCHILD LLP 1001 4TH AVE., SUITE 4500 SEATTLE, WA 98154 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/21/19		\$9,811.85 \$9,811.85	\$0.00	\$9,811.85

**Exhibit C****Analysis of Claims Register****Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
66u	BEACON COMMERCE ATTN: JON L. MORRIS 500 E MOREHEAD ST STE 200 CHARLOTTE, NC 28202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/19		\$6,387.28 \$6,387.28	\$0.00	\$6,387.28
Claim filed as a priority claim in the amount of \$5,301.82; a secured claim in the amount of \$5,000.00; and a general unsecured claim in the amount of \$6,387.28 modified and allowed as a priority claim in the amount of \$481.98 and a general unsecured claim in the amount of \$6,387.28 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
67	TURLOCK MACHINE WORKS ATTN: SALLY PAULSON 701 EAST CANAL DRIVE TURLOCK, CA 95380 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/29/19		\$9,344.71 \$9,344.71	\$0.00	\$9,344.71
70	FENTON MIRAMAR PORTFOLIO LLC 7757 MISSION VALLEY RD STE 200 SAN DIEGO, CA 92108 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/11/19		\$25,438.66 \$25,438.66	\$0.00	\$25,438.66
71u	IP 70 INDUSTRIAL, INC. ATTN: GENE DECHANT 8390 E CRESCENT PKWY STE 300 GREENWOOD VILLAGE, CO 80111 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/19		\$174,038.88 \$174,038.88	\$0.00	\$174,038.88
74u	FDH HARLINGEN WF-I, INC. ATTN: HANS J. HUTTERER ARELLANO 30 PROVIDENCIA CT BROWNSVILLE, TX 78526 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/17/19		\$0.00 \$77,995.58	\$0.00	\$77,995.58
Claim filed as a priority claim in the amount of \$3,687.12 and a secured claim in the amount of \$82,195.58 allowed as a priority claim in the amount of \$3,687.12 and a general unsecured claim in the amount of \$77,995.58 pursuant to Court Order dated 11/05/2024 [D.I. 640]						

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**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

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76u	EULER HERMES N.A. INSURANCE CO. AGENT OF NTG INVESTMENT PARTNERS, INC CLAIM ID 000427225 800 RED BROOK BLVD OWINGS MILLS, MD 21117 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/14/19		\$20,120.00 \$20,120.00	\$0.00	\$20,120.00
77u	GIVENS ENTERPRISES, LLC C/O LAW OFFICES OF DAVID A. GREER PLC ATTN: DAVID A. GREER NORFOLK, VA 23510 <7100-000 General Unsecured - § 726(a)(2)> , 610  Claim filed as a priority claim in the amount of \$2,520.41 and a general unsecured claim in the amount of \$184,840.10 allowed as a general unsecured claim in the amount of \$184,840.10 pursuant to Court Order dated 11/05/2024 [D.I. 640]	Unsecured 06/26/19		\$184,840.10 \$184,840.10	\$0.00	\$184,840.10
78	INTRICATE METAL FORMING ATTN: JASON MACCORMACK 1701 MIDLAND RD SALEM, VA 24153 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/28/19		\$45,878.28 \$45,878.28	\$0.00	\$45,878.28
79	ATMOS ENERGY CORPORATION ATTN: BANKRUPTCY PO BOX 650205 DALLAS, TX 75265 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/02/19		\$1,696.34 \$1,696.34	\$0.00	\$1,696.34
80	PROLOGIS TARGETED U.S. LOGISTICS FUND, L.P. ATTN: NATALIE EDWARDS, DIRECTOR 1800 WAZEE ST STE 500 DENVER, CO 80202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/16/19		\$1,829.24 \$1,829.24	\$0.00	\$1,829.24

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Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
81	PROLOGIS, L.P. ATTN: NATALIE EDWARDS, DIRECTOR 1800 WAZEE ST STE 500 DENVER, CO 80202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/16/19		\$6,016.21 \$6,016.21	\$0.00	\$6,016.21
82	PROLOGIS, L.P. ATTN: NATALIE EDWARDS, DIRECTOR 1800 WAZEE ST STE 500 DENVER, CO 80202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/16/19		\$31,235.38 \$31,235.38	\$0.00	\$31,235.38
83	PROLOGIS, L.P. ATTN: NATALIE EDWARDS, DIRECTOR 1800 WAZEE ST STE 500 DENVER, CO 80202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/16/19		\$255,302.22 \$255,302.22	\$0.00	\$255,302.22
84	PROLOGIS TARGETED U.S. LOGISTICS FUND, L.P. ATTN: NATALIE EDWARDS, DIRECTOR 1800 WAZEE ST STE 500 DENVER, CO 80202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/16/19		\$255,342.70 \$255,342.70	\$0.00	\$255,342.70
85u	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054 <7100-000 General Unsecured - § 726(a)(2)> , 610  Amends Claim #9. Claim filed as a priority claim in the amount of \$2,631.29 and a secured claim in the amount of \$10,318.50 allowed as a priority claim in the amount of \$2,631.29 and a general unsecured claim in the amount of \$10,318.50 pursuant to Court Order dated 11/05/2024 [D.I. 640]	Unsecured 07/25/19		\$0.00 \$10,318.50	\$0.00	\$10,318.50
86u	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE 31 HOPKINS PLAZA <u>RM 1150</u> BALTIMORE, MD 21201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/26/19		\$162,061.74 \$162,061.74	\$0.00	\$162,061.74

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Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Amends Claim #45. Claim filed as a priority claim in the amount of \$15,000.00 and a general unsecured claim in the amount of \$162,061.74 allowed as a general unsecured claim in the amount of \$162,061.74 pursuant to Court Order dated 11/05/2024 [D.I. 640]					
87	Corporation Service Company 251 Little Falls Dr. Wilmington, DE 19808 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/31/19		\$2,370.14 \$2,370.14	\$0.00	\$2,370.14
88	INTERFACE SECURITY SYSTEMS LLC - C 8339 SOLUTIONS CENTER CHICAGO, IL 60677-8003 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/07/19		\$3,264.20 \$3,264.20	\$0.00	\$3,264.20
90	Hewlett Packard Financial Services Company 200 Connell Dr Suite 5000 Berkeley Heights, NJ 07922 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #116.	Unsecured 08/09/19		\$0.00 \$0.00	\$0.00	\$0.00
91	CRIST PROPANE & FUEL 501 I-40 WEST PO BOX 37 WILDORADO, TX 79098 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/12/19		\$853.38 \$853.38	\$0.00	\$853.38
92	Pitney Bowes Global Financial Services LLC 27 Waterview Drive 27 WATERVIEW DRIVE Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/19		\$1,858.10 \$1,858.10	\$0.00	\$1,858.10
93-4B	Oregon Department of Revenue PO Box 14725 Salem, OR 97309-5018 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim filed as a priority claim in the amount of \$416.62 allowed as a priority claim in the amount of \$16.00 and a general unsecured claim in the amount of \$400.62 pursuant to Court Order dated 11/05/2024 [D.I. 640]	Unsecured 08/15/19		\$0.00 \$400.62	\$0.00	\$400.62

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94	Pitney Bowes Global Financial Services LLC 27 Waterview Drive 27 WATERVIEW DRIVE Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/19		\$14,782.62 \$14,782.62	\$0.00	\$14,782.62
96	Amir Madani 145 Corte Madera Town Center #443 Corte Madera, CA 94925 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/28/19		\$187,889.00 \$187,889.00	\$0.00	\$187,889.00
99	Velocity Transport 5204 Tennyson Parkway suite 100 Plano, TX 75024 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/03/19		\$975.00 \$975.00	\$0.00	\$975.00
100	Presto-X 1125 Berkshire Blvd., Suite 150 Wyomissing, PA 19610 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/23/19		\$1,500.96 \$1,500.96	\$0.00	\$1,500.96
101	Southern California Edison 1551 W. San Bernadino Rd. Covina, CA 91722 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amends claim #40	Unsecured 08/23/19		\$1,365.88 \$1,365.88	\$0.00	\$1,365.88
102	Green Mountain Energy Company P.O. Box 1046 Attn: Bankruptcy Department Houston, TX 77251-9995 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/09/19		\$2,626.04 \$2,626.04	\$0.00	\$2,626.04

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103	Reliant Energy Retail Services, LLC P.O. Box 1046 Attn: Bankruptcy Department Houston, TX 77251-9995 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/09/19		\$3,048.64 \$3,048.64	\$0.00	\$3,048.64
104	HYG Financial Services, Inc. PO Box 77102 Minneapolis, MN 55480 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/19		\$8,033.56 \$8,033.56	\$0.00	\$8,033.56
105	LIT Industrial Limited Partnership c/o Colliers International PO 6198 Hicksville, NY 11802 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/19		\$166,935.66 \$166,935.66	\$0.00	\$166,935.66
106	Vortex Industries, Inc. File 1095 1801 W. Olympic Blvd. Pasadena, CA 91199 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/18/19		\$4,081.04 \$4,081.04	\$0.00	\$4,081.04
107	David Bucklin 15136 Seventeen Lakes Blvd. Roanoke, TX 76262 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/19/19		\$2,849.38 \$2,849.38	\$0.00	\$2,849.38
108	David Bucklin 15136 Seventeen Lakes Blvd. Roanoke, TX 76262 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/19/19		\$511.52 \$511.52	\$0.00	\$511.52

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109	NTT DATA Services, LLC Legal Dept. 7950 Legacy Dr., Suite 900 Plano, TX 75075 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/19/19		\$22,853.00 \$22,853.00	\$0.00	\$22,853.00
110U	Western A South TX, LLC GLP US Mgmt - Thomas Cherry 100 Wilshire Blvd., Suite 1780 Santa Monica, CA 90401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/23/19		\$478,075.66 \$478,075.66	\$0.00	\$478,075.66
111U	Icon Reno Property Owner Pool 3 Nevada, LLC GLP US Mgmt - Thomas Cherry 100 Wilshire Blvd., Suite 1780 Santa Monica, CA 90401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/23/19		\$6,353.29 \$6,353.29	\$0.00	\$6,353.29
112U	Icon Owner Pool 1 SF Non-Business Parks, LLC c/o GLP US Mgmt - Thomas Cherry GLP US Mgmt - Thomas Cherry 100 Wilshire Blvd., Suite 1780 Santa Monica, CA 90401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/23/19		\$101,009.79 \$101,009.79	\$0.00	\$101,009.79
113u	Supreme Office Cleaning, LLC 25 Southwood Dr. Morris Plains, NJ 07950 <7100-000 General Unsecured - § 726(a)(2)> , 610  Claim filed as a priority claim in the amount of \$7,752.08 and a general unsecured claim in the amount of \$9,353.15 allowed as a general unsecured claim in the amount of \$17,105.23 pursuant to Court Order dated 11/05/2024 [D.I. 640]	Unsecured 09/25/19		\$9,353.15 \$9,353.15	\$0.00	\$9,353.15
114	Air Comfort Systems, Inc. 184 N Plains Industrial Road WALLINGFORD, CT 06492 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/25/19		\$3,540.53 \$3,540.53	\$0.00	\$3,540.53

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115	Access Information Management of Georgia, LLC Margaret Applin Attn: Margaret Applin 500 Unicorn Park Drive, Suite 503 Woburn, MA 01801 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/25/19		\$2,015.38 \$2,015.38	\$0.00	\$2,015.38
116	Hewlett-Packard Financial Services Company 200 Connell Drive, Suite 5000 Berkeley Heights, NJ 07922 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amends claim #90	Unsecured 09/26/19		\$20,095.16 \$20,095.16	\$0.00	\$20,095.16
117	Iron Mountain Information Management, LLC Attn: Joseph Corrigan 1 Federal St., 7th Floor Boston, MA 02110 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/30/19		\$30,716.78 \$30,716.78	\$0.00	\$30,716.78
118	XTRA Lease LLC Attn: Angela Kennedy 7911 Forsyth Blvd., Ste. 600 St. Louis, MO 63105 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/30/19		\$139,125.80 \$139,125.80	\$0.00	\$139,125.80
119u	Toyota Industries Commercial Finance, Inc. PO Box 660926 Dallas, TX 75266-0926 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim filed as a priority claim in the amount of \$9,779.40 and a general unsecured claim in the amount of \$45,081.67 allowed as a general unsecured claim in the amount of \$54,861.07 pursuant to Court Order dated 11/05/2024 [D.I. 640]	Unsecured 09/30/19		\$45,081.67 \$54,861.07	\$0.00	\$54,861.07
121U	EastGroup Properties, L.P. Attn: John E. Travis 2200 E. Camelback Rd., Ste 210 Wilmington, DE 19801 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/01/19		\$383,480.51 \$383,480.51	\$0.00	\$383,480.51

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122U	General Datatech, L.P. 999 Metromedia Place DALLAS, TX 75247 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amends claim #46.	Unsecured 10/01/19		\$121,867.94 \$121,867.94	\$0.00	\$121,867.94
124U	Employment Development Department Bankruptcy Group <u>MIC 92E</u> PO Box 826880 Sacramento, CA 94280-0001 <7100-000 General Unsecured - § 726(a)(2)> , 610 Government bar date is 01/20/2020	Unsecured 11/12/19		\$166,681.45 \$166,681.45	\$0.00	\$166,681.45
126U	California Department of Tax & Fee Administration Special Ops, MIC: 55 PO Box 942879 Sacramento, CA 94279-0055 <7100-000 General Unsecured - § 726(a)(2)> , 610 Government bar date is 01/20/2020	Unsecured 11/25/19		\$54.04 \$54.04	\$0.00	\$54.04
127U	Associated Packaging, Inc. Attn: Les Lutts 435 Calvert Dr. Gallatin, TN 37066 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/08/20		\$995.42 \$995.42	\$0.00	\$995.42
128	City of Amarillo City Attorney's Office 601 S. Buchanan Amarillo, TX 79105-1971 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim filed in the name of the Debtor. Government bar date is 01/20/2020	Unsecured 01/14/20		\$187.71 \$187.71	\$0.00	\$187.71
131u	WA State Dept. Labor and Industries Bankruptcy Unit Po Box 44171 Olympia, WA 98504 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 02/19/20		\$17,641.74 \$17,641.74	\$0.00	\$17,641.74

**Exhibit C**

**Analysis of Claims Register**

**Case: 19-10318- LSS BEAVEX INCORPORATED**

Claims Bar Date: 10/01/19

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claim filed as a priority claim in the amount of \$80,314.31 and a general unsecured claim in the amount of \$17,641.74 allowed as a priority claim in the amount of \$7,992.18 a general unsecured claim in the amount of \$17,641.74 pursuant to Court Order dated 11/05/2024 [D.I. 640]						
<b>Case Total:</b>					<b>\$895,099.54</b>	<b>\$5,332,759.44</b>

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 19-10318- LSS

Case Name: BEAVEX INCORPORATED

Trustee Name: George L. Miller

**Balance on hand:** \$ 255,928.01

Claims of secured creditors will be paid as follows:

<b>Claim No.</b>	<b>Claimant</b>	<b>Claim Asserted</b>	<b>Allowed Amount of Claim</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
22	CAMERON COUNTY	0.00	0.00	0.00	0.00
23	CITY OF HARLINGEN	0.00	0.00	0.00	0.00
57	DALLAS COUNTY	3,780.44	0.00	0.00	0.00
74s	FDF HARLINGEN WF-I, INC.	82,195.58	0.00	0.00	0.00
24	HARLINGEN CISD	0.00	0.00	0.00	0.00
20	HARRIS COUNTY	206.74	0.00	0.00	0.00
71s	IP 70 INDUSTRIAL, INC.	37,713.76	0.00	0.00	0.00
6	JONES COUNTY APPRAISAL DISTRICT, PERDUE, BRANDON,	2,970.46	0.00	0.00	0.00
85s	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR	10,318.50	0.00	0.00	0.00
9s	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR	0.00	0.00	0.00	0.00
69	MULTNOMAH COUNTY - DART	7,086.45	0.00	0.00	0.00
25	NUECES COUNTY	0.00	0.00	0.00	0.00
68	ORANGE COUNTY TAX COLLECTOR	48.01	0.00	0.00	0.00
5	SMITH COUNTY C/O ELIZABETH WELLER	0.00	0.00	0.00	0.00
110S	Western A South TX, LLC	18,423.00	0.00	0.00	0.00
111S	Icon Reno Property Owner Pool 3 Nevada, LLC	3,772.46	0.00	0.00	0.00
112S	Icon Owner Pool 1 SF Non-Business Parks, LLC	22,896.00	0.00	0.00	0.00
120	Toyota Industries Commercial Finance, Inc.	4,737.74	0.00	0.00	0.00
121S	EastGroup Properties, L.P.	37,450.39	0.00	0.00	0.00
TCG	Tiger Capital Group	70,968.87	70,968.87	70,968.87	0.00
EPLP	EOS Partners LP	122,439.74	122,439.74	122,439.74	0.00
66s	BEACON COMMERCE	5,000.00	0.00	0.00	0.00
125s	City and County of Denver/Treasury	471.15	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00  
 Remaining balance: \$ 255,928.01

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - George L. Miller	59,363.31	0.00	59,363.31
Trustee, Expenses - George L. Miller	1,609.16	0.00	1,609.16
Accountant for Trustee, Fees - Miller Coffey Tate LLP	483,145.00	463,890.00	19,255.00
Accountant for Trustee, Expenses - Miller Coffey Tate LLP	28,051.55	27,995.25	56.30
Charges, U.S. Bankruptcy Court	15,050.00	0.00	15,050.00
Fees, United States Trustee	0.21	0.00	0.21
Other State or Local Taxes (post-petition) - State of California (ADMINISTRATIVE)	0.00	0.00	0.00
Other State or Local Taxes (post-petition) - State of California (ADMINISTRATIVE)	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - General Datatech, L.P.	23,437.08	0.00	23,437.08
Attorney for Trustee Fees (Other Firm) - Bielli & Klauder, LLC	213,836.00	203,993.50	9,842.50
Attorney for Trustee Expenses (Other Firm) - Bielli & Klauder, LLC	5,774.84	5,562.18	212.66
Arbitrator/Mediator for Trustee Fees - Monaco Mediation LLC	250.00	250.00	0.00

Total to be paid for chapter 7 administrative expenses: \$ 128,826.22  
 Remaining balance: \$ 127,101.79

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Young Conaway Stargatt & Taylor	0.00	0.00	0.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Brown Rudnick LLP	0.00	0.00	0.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Saul Ewing LLP	0.00	0.00	0.00
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm) - Young Conaway Stargatt & Taylor	0.00	0.00	0.00
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm) - Brown Rudnick LLP	0.00	0.00	0.00
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm) - Saul Ewing LLP	0.00	0.00	0.00
Prior Chapter Accountant for Trustee Fees (Trustee Firm) - PKF O'Connor Davies LLP	0.00	0.00	0.00
Other Prior Chapter Professional's Fees - Stretto	0.00	0.00	0.00
Other Prior Chapter Professional's Fees - Dundon Advisers LLC	0.00	0.00	0.00
Other Prior Chapter Professional's Expenses - Stretto	0.00	0.00	0.00
Prior Chapter Other State or Local Taxes - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	0.00
Prior Chapter Trade Debt - BEACON COMMERCE	481.98	0.00	481.98
Prior Chapter Trade Debt - CDW	12,268.48	0.00	12,268.48
Prior Chapter Trade Debt - EULER HERMES N.A. INSURANCE CO. AGENT OF NTG INVESTMENT	22,960.00	0.00	22,960.00
Prior Chapter Trade Debt - FDF HARLINGEN WF-I, INC.	3,687.12	0.00	3,687.12
Prior Chapter Trade Debt - GIVENS ENTERPRISES, LLC	0.00	0.00	0.00
Prior Chapter Trade Debt - ULINE SHIPPING SUPPLIES	2,281.22	0.00	2,281.22
Prior Chapter Trade Debt - Associated Packaging, Inc.	10,723.08	0.00	10,723.08
Prior Chapter Other Operating Expenses - General Datatech, L.P.	1,437.50	0.00	1,437.50

Total to be paid for prior chapter administrative expenses:	\$	53,839.38
Remaining balance:	\$	<u>73,262.41</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$717,141.99 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Ohio Bureau of Workers' Compensation	0.00	0.00	0.00
1 (11)	VENTURA COUNTY TAX COLLECTOR	0.00	0.00	0.00
2	Spokane County Treasurer	243.69	0.00	24.02
9p	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR	0.00	0.00	0.00
13	FRANCHISE TAX BOARD	1,630.90	0.00	160.77
17A	DATASITE ATLANTA SF, LLC	0.00	0.00	0.00
27A	EXPRESS SERVICES, INC.	0.00	0.00	0.00
28p	TENNESSEE DEPARTMENT OF REVENUE	27,321.10	0.00	2,693.22
29p	OKLAHOMA TAX COMMISSION	100.00	0.00	9.86
38	TULSA COUNTY TREASURER	681.00	0.00	67.13
45p	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE	0.00	0.00	0.00
47	ILLINOIS DEPT OF EMPLOYMENT SECURITY	0.00	0.00	0.00
48	ILLINOIS DEPT OF EMPLOYMENT SECURITY	2,434.98	0.00	240.03
50p	NM TAXATION & REVENUE DEPARTMENT	170,815.50	0.00	16,838.40
53P	EAST GATE BUSINESS CENTER LLC	2,850.00	0.00	2,850.00
60	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	0.00	0.00
72	ILLINOIS DEPT OF EMPLOYMENT SECURITY	668.27	0.00	65.88
73	ILLINOIS DEPT OF EMPLOYMENT SECURITY	0.00	0.00	0.00
75	STATE OF WISCONSIN, DWD, UNEMPLOYMENT INSURANCE	1,230.21	0.00	121.27
85p	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR	2,631.29	0.00	259.38
86p	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE	0.00	0.00	0.00
89	Ohio Bureau of Workers' Compensation	0.00	0.00	0.00
93-4A	Oregon Department of Revenue	16.00	0.00	1.58

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
95	State of Florida- Department of Revenue FREDERICK F. RUDZIK, ESQ	6,856.88	0.00	675.93
98	Shasta County Tax Collector	206.00	0.00	20.31
113p	Supreme Office Cleaning, LLC	0.00	0.00	0.00
119p	Toyota Industries Commercial Finance, Inc.	0.00	0.00	0.00
123	Ventura County Tax Collector Attn: Bankruptcy	1,579.33	0.00	155.68
124P	Employment Development Department	471,952.44	0.00	46,523.42
125p	City and County of Denver/Treasury	546.15	0.00	53.84
126P	California Department of Tax & Fee Administration	328.00	0.00	32.33
129	State of NJ-Division of Taxation Bankruptcy Unit	6,264.69	0.00	617.55
130	Tennessee Department of Revenue	10,567.50	0.00	1,041.71
131p	WA State Dept. Labor and Industries	7,992.18	0.00	787.84
133	WA Department of Revenue	225.88	0.00	22.26

Total to be paid for priority claims:	\$	73,262.41
Remaining balance:	\$	<u>0.00</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$4,414,314.69 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2 (11)	1ST CHOICE DELIVERY LLC	1,500.00	0.00	0.00
3	HARRISON ENTERPRISES LLC	3,204.68	0.00	0.00
4	OGH SERVICES, INC.	991.03	0.00	0.00
7	BRANCH BANKING & TRUST COMPANY	121,160.63	0.00	0.00
8	ADVANTAGE CLEANING CONCEPTS	920.13	0.00	0.00
10	Wells Fargo Vendor Financial Services, LLC	34,004.29	0.00	0.00
11	KONICA MINOLTA BUSINESS SOLUTIONS	1,917.88	0.00	0.00
12	LOADING DOCK INC	699.73	0.00	0.00
14	CPS ENERGY	1,591.79	0.00	0.00
15	WHEAT ENERGY SERVICES, INC	1,792.00	0.00	0.00
16	CONCUR TECHNOLOGIES, INC.	11,836.64	0.00	0.00
17B	DATASITE ATLANTA SF, LLC	1,677.90	0.00	0.00
18	HEAVY METAL PARTNERS, LLC	0.00	0.00	0.00
19u	ULINE SHIPPING SUPPLIES	4,292.68	0.00	0.00
21	STERLING TRANSPORTATION INC	461.01	0.00	0.00
26	PG&E	6,970.66	0.00	0.00
27B	EXPRESS SERVICES, INC.	493.20	0.00	0.00
28u	TENNESSEE DEPARTMENT OF REVENUE	3,837.69	0.00	0.00
29u	OKLAHOMA TAX COMMISSION	150.00	0.00	0.00
30	S.C. ROSSI & CO., INC.	14,385.00	0.00	0.00
31	PROGRESSIVE PLUMBING COMMERCIAL SERVICE LLC	617.76	0.00	0.00
32	CONNECTICUT LIGHT AND POWER D/B/A EVERSOURCE	2,791.43	0.00	0.00
33	NSTAR D/B/A EVERSOURCE	1,206.44	0.00	0.00
34	YANKEE GAS COMPANY D/B/A EVERSOURCE	4,905.95	0.00	0.00
35	EVERSOURCE GAS OF MASSACHUSETTS	5,011.39	0.00	0.00
36	CNA COMMERCIAL INSURANCE	28,708.61	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
37	SOUTHERN CALIFORNIA GAS COMPANY	217.69	0.00	0.00
39	WESTCO EXPRESS INC.	6,000.00	0.00	0.00
40	SOUTHERN CALIFORNIA EDISON	0.00	0.00	0.00
41	SOUTHWESTERN PUBLIC SVC CO	154.27	0.00	0.00
42	PUBLIC SERVICE COMPANY, A COLORADO CORPORATION,	6,782.61	0.00	0.00
43u	CDW	39,169.94	0.00	0.00
44	CANON FINANCIAL SERVICES, INC.	7,629.60	0.00	0.00
45u	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE	0.00	0.00	0.00
46	GENERAL DATATECH LP	0.00	0.00	0.00
49	NORTH CAROLINA DEPARTMENT OF REVENUE	760.33	0.00	0.00
50u	NM TAXATION & REVENUE DEPARTMENT	27,795.78	0.00	0.00
51	TXU ENERGY RETAIL COMPANY LLC	4,712.79	0.00	0.00
52	PITNEY BOWES INC.	1,997.03	0.00	0.00
53U	EAST GATE BUSINESS CENTER LLC	754.00	0.00	0.00
54	AMERISOURCEBERGEN DRUG CORPORATION	443,838.31	0.00	0.00
55	LINKEDIN CORPORATION	29,525.00	0.00	0.00
56	DPACK INC.	187,889.00	0.00	0.00
58	LEAF CAPITAL FUNDING, LLC	6,636.11	0.00	0.00
59	LEAF CAPITAL FUNDING, LLC	11,416.75	0.00	0.00
61	HEAVY METAL PARTNERS, LLC	157,385.20	0.00	0.00
62	H&M SOLUTIONS, LLC	850.00	0.00	0.00
63	M & J CLEANING	2,010.71	0.00	0.00
64	DUKE ENERGY	2,386.38	0.00	0.00
65	MICROSOFT CORPORATION AND MICROSOFT LICENSING	9,811.85	0.00	0.00
66u	BEACON COMMERCE	6,387.28	0.00	0.00
67	TURLOCK MACHINE WORKS	9,344.71	0.00	0.00
70	FENTON MIRAMAR PORTFOLIO LLC	25,438.66	0.00	0.00
71u	IP 70 INDUSTRIAL, INC.	174,038.88	0.00	0.00
74u	FDF HARLINGEN WF-I, INC.	77,995.58	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
76u	EULER HERMES N.A. INSURANCE CO. AGENT OF NTG INVESTMENT	20,120.00	0.00	0.00
77u	GIVENS ENTERPRISES, LLC	184,840.10	0.00	0.00
78	INTRICATE METAL FORMING	45,878.28	0.00	0.00
79	ATMOS ENERGY CORPORATION	1,696.34	0.00	0.00
80	PROLOGIS TARGETED U.S. LOGISTICS FUND, L.P.	1,829.24	0.00	0.00
81	PROLOGIS, L.P.	6,016.21	0.00	0.00
82	PROLOGIS, L.P.	31,235.38	0.00	0.00
83	PROLOGIS, L.P.	255,302.22	0.00	0.00
84	PROLOGIS TARGETED U.S. LOGISTICS FUND, L.P.	255,342.70	0.00	0.00
85u	LOS ANGELES COUNTY TREASURER & TAX COLLECTOR	10,318.50	0.00	0.00
86u	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE	162,061.74	0.00	0.00
87	Corporation Service Company	2,370.14	0.00	0.00
88	INTERFACE SECURITY SYSTEMS LLC - C	3,264.20	0.00	0.00
90	Hewlett Packard Financial Services Company	0.00	0.00	0.00
91	CRIST PROPANE & FUEL	853.38	0.00	0.00
92	Pitney Bowes Global Financial Services LLC	1,858.10	0.00	0.00
93-4B	Oregon Department of Revenue	400.62	0.00	0.00
94	Pitney Bowes Global Financial Services LLC	14,782.62	0.00	0.00
96	Amir Madani	187,889.00	0.00	0.00
99	Velocity Transport	975.00	0.00	0.00
100	Presto-X	1,500.96	0.00	0.00
101	Southern California Edison	1,365.88	0.00	0.00
102	Green Mountain Energy Company	2,626.04	0.00	0.00
103	Reliant Energy Retail Services, LLC	3,048.64	0.00	0.00
104	HYG Financial Services, Inc.	8,033.56	0.00	0.00
105	LIT Industrial Limited Partnership	166,935.66	0.00	0.00
106	Vortex Industries, Inc.	4,081.04	0.00	0.00
107	David Bucklin	2,849.38	0.00	0.00
108	David Bucklin	511.52	0.00	0.00
109	NTT DATA Services, LLC	22,853.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110U	Western A South TX, LLC	478,075.66	0.00	0.00
111U	Icon Reno Property Owner Pool 3 Nevada, LLC	6,353.29	0.00	0.00
112U	Icon Owner Pool 1 SF Non-Business Parks, LLC c/o GLP US Mgmt - Thomas Cherry	101,009.79	0.00	0.00
113u	Supreme Office Cleaning, LLC	9,353.15	0.00	0.00
114	Air Comfort Systems, Inc.	3,540.53	0.00	0.00
115	Access Information Management of Georgia, LLC Margaret Applin	2,015.38	0.00	0.00
116	Hewlett-Packard Financial Services Company	20,095.16	0.00	0.00
117	Iron Mountain Information Management, LLC	30,716.78	0.00	0.00
118	XTRA Lease LLC	139,125.80	0.00	0.00
119u	Toyota Industries Commercial Finance, Inc.	54,861.07	0.00	0.00
121U	EastGroup Properties, L.P.	383,480.51	0.00	0.00
122U	General Datatech, L.P.	121,867.94	0.00	0.00
124U	Employment Development Department	166,681.45	0.00	0.00
126U	California Department of Tax & Fee Administration	54.04	0.00	0.00
128	City of Amarillo	187.71	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$18,637.16 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
127U	Associated Packaging, Inc.	995.42	0.00	0.00
131u	WA State Dept. Labor and Industries	17,641.74	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**IN RE:**

**BEAVEX INCORPORATED**

**Debtor(s).**

**CHAPTER 7**

**CASE NO. 19-10318-LSS**

**RE: Docket No. \_\_\_\_\_**

**ORDER OF DISTRIBUTION**

**AND NOW**, the Trustee, George L. Miller, is hereby ordered and directed to (i) distribute to the parties in interest listed in the attached Distribution Schedule(s) estate monies in the amounts indicated in such Schedule(s), within thirty (30) days of the entry of the final orders on compensation and expenses, and, (ii) transmit to the United States Trustee, within one hundred and twenty-five (125) days after the appeal period for this order expires, statements for all estate deposit or investment accounts indicating zero balances and all cancelled checks corresponding to disbursements of estate funds as shown in the Trustee's Final Report and Account.

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**IN RE:**

**BEAVEX INCORPORATED**

**Debtor(s).**

**CHAPTER 7**

**CASE NO. 19-10318-LSS**

**APPLICATION FOR TRUSTEE’S COMPENSATION AND EXPENSES**

1. Applicant was appointed as Trustee of this Bankruptcy Estate on July 23, 2019.
2. Applicant has performed all duties of the Trustee as Prescribed by Section 704 of the Bankruptcy Code.
3. Applicant requests compensation in the amount of \$59,363.31 for such services performed in accordance with Section 704 of the Bankruptcy Code.
4. Applicant certifies that the amount requested is not in excess of the limitations prescribed by Section 326 of the Bankruptcy Code.
5. Applicant requests reimbursement in the amount of \$1,609.16 for actual and necessary expenses incurred during the administration of this Bankruptcy Estate.

**6. COMPUTATION OF COMPENSATION**

Total anticipated disbursements to parties in interest, EXCLUDING DISBURSEMENTS TO THE DEBTOR, are \$1,203,777.11. Pursuant to Section 326 of the Bankruptcy Code, compensation is computed as follows:

(Percentages Used for Cases Filed 10/23/94)

25% on 1st	5,000.00	1,250.00
10% on next	45,000.00	4,500.00
5% on next	950,000.00	47,500.00
3% of balance over	1,000,000.00	6,113.31
 Total Compensation	=	\$ <u>59,363.31</u>

**7. TRUSTEE EXPENSE ITEMIZATION**

Description of Expense	Amount of Expense
CHANGE OF ADDRESS FEES	\$3.15
COPIES	\$63.60

FEDERAL EXPRESS	\$62.08
MILEAGE	\$240.57
STORAGE FEES	\$715.52
IT FEES	\$10.00
FLASH DRIVE	\$3.17
PARKING	\$82.00
POSTAGE	\$20.47
TRAVEL - AIRFARE	\$408.60
TOTAL	\$ <u>1,609.16</u>

**WHEREFORE**, Applicant requests approval of the payment of compensation in the amount of \$59,363.31 and reimbursement of expenses in the amount of \$1,609.16.

Dated: February 24, 2025

  
\_\_\_\_\_  
George L. Miller, Chapter 7 Trustee

**Trustee's Compensation**

**Debtor: Beavex Incorporated**

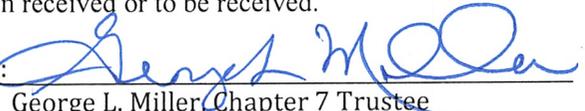
**CASE NO. 19-10318-LSS**

<b><u>Computation of Compensation</u></b>		
Total disbursements to other than the debtor are:		1,203,777.11
Pursuant to 11 U.S.C. 326, compensation is computed as follows:		
25% of First \$5,000	5,000.00=	1,250.00
10% of next \$45,000	45,000.00=	4,500.00
5% of next \$950,000	950,000.00=	47,500.00
3% of Balance	203,777.11=	6,113.31
	<b>Calculated Total Compensation:</b>	<b>\$59,363.31</b>
	Plus Adjustment:	\$0.00
	<b>Total Compensation:</b>	<b>\$59,363.31</b>
	Less Previously Paid:	0.00
	<b>Total Compensation Requested:</b>	<b>\$59,363.31</b>
<b><u>Trustee Expenses</u></b>		
CHANGE OF ADDRESS CHARGES		\$3.15
COPIES		\$63.60
FEDERAL EXPRESS		\$62.08
MILEAGE		\$240.57
OTHER (STORAGE FEES, IT, FLASH DRIVE)		\$728.69
PARKING		\$82.00
POSTAGE		\$20.47
TRAVEL		\$408.60
	<b>Total Expenses:</b>	<b>\$1,609.16</b>
	Less Previously Paid:	\$0.00
	<b>Total Expenses Requested</b>	<b>\$1,609.16</b>

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his knowledge and requests the United States Trustee approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purpose of distribution to claims, administrative expenses, and other payments stated in this report and account.

**WHEREFORE**, the Trustee requests that this application be approved by this court and that the Trustee be granted an allowance of \$59,363.31 as compensation and \$1,609.16 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: February 24, 2025

Signed:   
 George L. Miller, Chapter 7 Trustee  
 1628 John F. Kennedy Blvd.  
 Suite 950  
 Philadelphia, PA 19103

Employee	Date	Time	Client	Service Description
Timekeeper: George Miller				
GLM	7/23/2019	0.90	BEAV50	Review of docket and April and May Monthly Operating Report
GLM	7/23/2019	0.40	BEAV50	Telephone conference with D. Van der Wiel regarding case status
GLM	7/23/2019	0.30	BEAV50	Telephone conference with J. Barry regarding case status
GLM	7/23/2019	0.10	BEAV50	Review of Conversion Order
GLM	7/24/2019	0.20	BEAV50	Telephone conference with L. Bowers regarding claims agent
GLM	7/24/2019	0.20	BEAV50	Telephone conference with V. Hill and M. Tomlin regarding records and Atlanta offer
GLM	7/24/2019	0.30	BEAV50	E-mail to D. Van de Weil regarding records and computers
GLM	7/24/2019	0.50	BEAV50	Review of EOS Settlement Order and Winddown Budget
GLM	7/24/2019	0.50	BEAV50	Research and review of waterfall of settlement for free assets
GLM	7/24/2019	0.50	BEAV50	Review of insurance policies
GLM	7/25/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding representation
GLM	7/25/2019	0.60	BEAV50	Telephone conference with R. Flynt regarding offer status records, payroll and forms 1099
GLM	7/25/2019	0.30	BEAV50	Telephone conference with J. Jones regarding assets available for sale
GLM	7/25/2019	0.10	BEAV50	Met with M. Tomlin regarding records
GLM	7/25/2019	0.10	BEAV50	Telephone conference with R. Flynt and M. Tomlin regarding Access Storage records
GLM	7/25/2019	0.20	BEAV50	Telephone conference with J. Reynolds regarding facility visit
GLM	7/25/2019	0.10	BEAV50	Telephone conference with D. Klauder regarding MFR and documents
GLM	7/25/2019	0.50	BEAV50	Telephone conference with D. Van Weil regarding offer, records and cloud data
GLM	7/25/2019	0.30	BEAV50	Telephone conference with J. Jones regarding assets
GLM	7/26/2019	0.30	BEAV50	Met with D. Klauder regarding case issues
GLM	7/30/2019	0.10	BEAV50	Review and response to email J. Reynolds regarding Atlanta airfare
GLM	7/31/2019	0.10	BEAV50	Review and response to email D. Klauder regarding representation
GLM	7/31/2019	0.10	BEAV50	Review and response to email D. Klauder regarding APG Shadewood lease
GLM	7/31/2019	0.50	BEAV50	Review of Applewood lease
GLM	7/31/2019	0.50	BEAV50	Review and response to numerous emails L. Bowers regarding claims and claims agent

Employee	Date	Time	Client	Service Description
GLM	7/31/2019	3.10	BEAV50	Review of Debtor business online
GLM	8/1/2019	0.60	BEAV50	Review of Claim Agent issues for compliance with protocol
GLM	8/1/2019	0.70	BEAV50	Review of May 2019 Monthly Operating Report
GLM	8/1/2019	0.50	BEAV50	Plan of site visit and e-mail to R. Flynt
GLM	8/1/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding lease and landlord
GLM	8/2/2019	0.10	BEAV50	Review and response to email on records
GLM	8/2/2019	0.20	BEAV50	Review of letter from NAI Hanson and Chapter 11 claim
GLM	8/2/2019	0.30	BEAV50	Review and approval for filing the Miller Coffey Tate App to Employ
GLM	8/2/2019	0.40	BEAV50	Review and approval for filing the Bielli & Klauder App to Employ
GLM	8/2/2019	0.30	BEAV50	Telephone conference with T. Bielli regarding site visit
GLM	8/5/2019	1.00	BEAV50	Planning of site visit
GLM	8/5/2019	0.20	BEAV50	Met with J. Reynolds regarding site visit
GLM	8/5/2019	0.20	BEAV50	Met with J. Reynolds regarding Lease rejection
GLM	8/5/2019	0.20	BEAV50	Telephone conference with J. Steinfeld regarding preferences
GLM	8/5/2019	0.10	BEAV50	Telephone conference with J. Jones regarding GTS
GLM	8/5/2019	0.10	BEAV50	Met with J. Reynolds regarding GTS meeting
GLM	8/6/2019	4.80	BEAV50	Travel time to Beavex Headquarters in Atlanta GA
GLM	8/6/2019	0.90	BEAV50	Met with Landlord regarding facility
GLM	8/6/2019	1.20	BEAV50	Met with R. Flynt, J. Reynolds et al regarding liquidation process
GLM	8/6/2019	1.50	BEAV50	Facility tour
GLM	8/6/2019	0.80	BEAV50	Travel to Shawnee, GA to GTS-Computer facility
GLM	8/6/2019	1.00	BEAV50	Examine servers and computer mainframe issues
GLM	8/6/2019	1.60	BEAV50	Met with J. Jones regarding potential acquisition of computer equipment and furniture
GLM	8/6/2019	0.10	BEAV50	E-mail to L. Cromley regarding 341 document request
GLM	8/6/2019	0.10	BEAV50	Review and response to email L. Cromley regarding 341 meeting

Employee	Date	Time	Client	Service Description
GLM	8/6/2019	0.10	BEAV50	E-mail to T. Bielli regarding problems with GTS
GLM	8/7/2019	5.20	BEAV50	Travel time from Atlanta GA to office
GLM	8/7/2019	0.50	BEAV50	Review of Schedule of unpaid post petition debts, research and
GLM	8/7/2019	0.20	BEAV50	Telephone conference with D. VanWeil Review of Contract info
GLM	8/8/2019	0.20	BEAV50	Review of Kaler MFR regarding auto accident claim
GLM	8/8/2019	0.20	BEAV50	Review and response to letter from First American Financial Corporation regarding CCPA
GLM	8/12/2019	0.10	BEAV50	Review and response to email on CRO issue
GLM	8/12/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding CRO
GLM	8/12/2019	0.70	BEAV50	Research of docket for CRO issues
GLM	8/12/2019	0.10	BEAV50	Review of subpoena for 341 meeting
GLM	8/13/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding changes to subpoena and service issues
GLM	8/13/2019	0.20	BEAV50	Telephone conference with A. Sanovich regarding accounts
GLM	8/13/2019	0.20	BEAV50	Telephone conference with J. Farrell regarding Proof of Claim and case status
GLM	8/13/2019	0.40	BEAV50	Telephone conference with A. Sanovich regarding bank account problems
GLM	8/13/2019	0.10	BEAV50	Met with L. Cromley regarding bank letters
GLM	8/13/2019	0.50	BEAV50	Research of PNC Bank transaction
GLM	8/14/2019	0.10	BEAV50	Telephone conference with J. Chapman regarding lease
GLM	8/14/2019	0.20	BEAV50	Further discussions with J. Chapman regarding Beavex
GLM	8/14/2019	0.20	BEAV50	Review and response to email on 401(k) status and research
GLM	8/14/2019	0.20	BEAV50	Met with L. Cromley regarding post-petition payments
GLM	8/15/2019	2.10	BEAV50	Review of 401(k) documents
GLM	8/15/2019	0.40	BEAV50	Telephone conference with D. Klauder regarding records and 341 meeting
GLM	8/15/2019	0.40	BEAV50	Telephone conference with D. Klauder and T. Snyder regarding 401(k)
GLM	8/15/2019	0.20	BEAV50	Review and response to email F. Santiago regarding Pitney Bowes
GLM	8/16/2019	3.00	BEAV50	Review of all 401(k) documents

Employee	Date	Time	Client	Service Description
GLM	8/16/2019	0.10	BEAV50	Review and response to email regarding bank accounting
GLM	8/19/2019	1.00	BEAV50	Review of Stipulation to modify Automatic Stay and edit
GLM	8/19/2019	0.10	BEAV50	Telephone conference with T. Bielli regarding modification
GLM	8/19/2019	0.10	BEAV50	Review of email on server problems
GLM	8/19/2019	0.10	BEAV50	Review of email from S. Oliver regarding licenses
GLM	8/20/2019	0.20	BEAV50	Review and response to email K. <b>Wolens</b> regarding check and Proof of Claim
GLM	8/20/2019	0.10	BEAV50	Review and response to email A. <b>Nguyen</b> regarding accounts receivable
GLM	8/20/2019	0.20	BEAV50	Review and response to email J. Jones regarding emails and spoliation
GLM	8/21/2019	0.10	BEAV50	E-mail to M. Tomlin and J. Jones regarding spoliation
GLM	8/21/2019	1.70	BEAV50	Research of current outstanding 401(k) compliance problems
GLM	8/22/2019	0.20	BEAV50	Review and response to email on <b>SPU-REORG</b> operation
GLM	8/22/2019	0.10	BEAV50	E-mail to D. Klauder regarding Boeing claim
GLM	8/23/2019	0.10	BEAV50	Review and response to email regarding <b>SPU-REORG</b>
GLM	8/23/2019	0.10	BEAV50	Review and response to email S. Allen regarding Proof of Claim
GLM	8/26/2019	0.40	BEAV50	Telephone conference with M. Tomlin and D. Klauder regarding 401(k), 341 meeting and banking information
GLM	8/26/2019	0.20	BEAV50	Research of bounced check of <b>Apria Helathcare</b>
GLM	8/26/2019	0.60	BEAV50	Review of payroll records
GLM	8/26/2019	0.30	BEAV50	Research of brokerage accounts
GLM	8/26/2019	0.10	BEAV50	Review and response to email regarding checks, bank and subpoena
GLM	8/26/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding Pitney Bowes lease
GLM	8/26/2019	0.10	BEAV50	Telephone conference with D. Klauder regarding US Bank documents
GLM	8/26/2019	0.10	BEAV50	Review of email from US Bank and response
GLM	8/26/2019	0.10	BEAV50	Review and signing of <b>WSFX</b> -Form <b>W-9</b>
GLM	8/27/2019	0.10	BEAV50	Review and response to email D. Klauder regarding US Bank
GLM	8/27/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding 401(k) and <b>CRO</b>

Employee	Date	Time	Client	Service Description
GLM	8/27/2019	0.20	BEAV50	Telephone conference with M. Tomlin and D. Klauder regarding US Bank violation of stay
GLM	8/28/2019	0.10	BEAV50	Review and response to email J. Bernal regarding 341 meeting
GLM	8/28/2019	0.10	BEAV50	Review and response to email M. Hillel regarding 341 meeting
GLM	8/28/2019	0.20	BEAV50	E-mail to D. Klauder regarding US Bank documents
GLM	8/28/2019	0.30	BEAV50	Telephone conference with D. Klauder regarding US Bank pleading
GLM	8/29/2019	1.60	BEAV50	Travel time to Delaware
GLM	8/29/2019	1.50	BEAV50	341 Meeting
GLM	8/29/2019	1.20	BEAV50	Travel time from Delaware to office
GLM	8/29/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding Tiger deposits
GLM	8/30/2019	0.10	BEAV50	E-mail to M. Hillel regarding 341 Meeting
GLM	8/30/2019	0.10	BEAV50	E-mail to L. Logan regarding US Bank issue
GLM	8/30/2019	0.30	BEAV50	Review and response to email regarding rent deposition preparation of proposal
GLM	8/30/2019	0.30	BEAV50	Research of Tiger checks
GLM	8/30/2019	0.50	BEAV50	Review and response to email on earn out of Guardian and research
GLM	8/30/2019	0.10	BEAV50	Research of Tiger classification of Accounts receivable
GLM	8/30/2019	0.40	BEAV50	Review and approval of Motion for Violation of Stay and approval
GLM	8/30/2019	0.10	BEAV50	Review and response to email F. Santiago regarding Pitney Bowes equipment
GLM	8/30/2019	0.70	BEAV50	Review of bank statements, canceled checks and bank reconciliation. Compare to Form 2 activity
GLM	9/3/2019	0.20	BEAV50	Telephone conference with J. Jones regarding office supply
GLM	9/3/2019	0.20	BEAV50	Review and response to email D. Barkin regarding POC
GLM	9/3/2019	0.10	BEAV50	Review and response to email C. Koresh regarding deposits
GLM	9/3/2019	0.30	BEAV50	Research of data file costs
GLM	9/3/2019	0.10	BEAV50	Telephone conference with Rozieri Law regarding claim
GLM	9/4/2019	0.30	BEAV50	Telephone conference with J. Jones regarding computers and equipment
GLM	9/4/2019	0.10	BEAV50	Review and response to email C. Bucklin regarding Proof of Claim

Employee	Date	Time	Client	Service Description
GLM	9/4/2019	0.10	BEAV50	E-mail to D. Klauder regarding property in landlord possession
GLM	9/4/2019	0.80	BEAV50	Review of Cash Receipts Log, bank statements and Form 2 for July deposits
GLM	9/5/2019	0.50	BEAV50	Telephone conference with M. Ferguson of Groundswell Technology Group regarding overpayment
GLM	9/5/2019	0.20	BEAV50	Telephone conference with A. Allen regarding health insurance claim
GLM	9/5/2019	0.40	BEAV50	Review and response to letter from Texas Comptroller regarding Franchise Tax 1/1 - 7/23/19
GLM	9/5/2019	0.10	BEAV50	Additional call with T. Albert regarding Proof of Claim
GLM	9/5/2019	0.10	BEAV50	Research of US Bank information
GLM	9/5/2019	0.20	BEAV50	Review of status report
GLM	9/5/2019	0.10	BEAV50	Telephone conference with D. Klauder regarding pleading changes
GLM	9/5/2019	0.10	BEAV50	Review of Oliver Network claim
GLM	9/5/2019	0.10	BEAV50	Telephone conference with T. Albert regarding Feld Entertainment
GLM	9/6/2019	0.20	BEAV50	Review of computer storage costs
GLM	9/6/2019	0.20	BEAV50	Met with J. Reynolds and M. Tomlin regarding "Cloud", costs to transfer and data storage proposal
GLM	9/6/2019	0.20	BEAV50	Review of Stipulation to modify Stay
GLM	9/6/2019	0.70	BEAV50	Review of Earn-out Agreement with KRC and amendments
GLM	9/9/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding 401(k)
GLM	9/9/2019	0.40	BEAV50	Telephone conference with J. McMahon regarding Merry-Go-Round decision and impact in this Debtor
GLM	9/9/2019	0.10	BEAV50	Telephone conference with D. Klauder regarding Tiger
GLM	9/9/2019	0.50	BEAV50	Review, edit and comment on Tiger Stipulation
GLM	9/9/2019	0.30	BEAV50	Review and response to numerous emails on Tiger Stipulation
GLM	9/9/2019	0.50	BEAV50	Review of Exhibit 1 and trace to Sale Order
GLM	9/10/2019	0.20	BEAV50	Telephone conference with J. Jones regarding proposal
GLM	9/10/2019	0.30	BEAV50	Met with J. Reynolds regarding proposal status
GLM	9/11/2019	0.30	BEAV50	Review and response to email D. Klauder regarding 401(k) termination
GLM	9/12/2019	0.30	BEAV50	Review of S. Ojeda-Correa proposal and e-mail to D. Klauder

Employee	Date	Time	Client	Service Description
GLM	9/12/2019	0.20	BEAV50	Review of <b>Prologis</b> proposal and response
GLM	9/18/2019	0.30	BEAV50	Met with <b>M. Tomlin</b> and <b>J. Reynolds</b> regarding data file issues
GLM	9/18/2019	0.30	BEAV50	Telephone conference with <b>D. Kaluder</b> regarding 401(k) and Tim Snyder engagement
GLM	9/19/2019	0.10	BEAV50	Telephone conference with <b>D. Klauder</b> regarding 401(k)
GLM	9/19/2019	0.20	BEAV50	Telephone conference with <b>J. Howard</b> regarding <b>TFI</b> assets and deposits
GLM	9/20/2019	0.20	BEAV50	Review of Stipulation to modify Automatic Stay and signing
GLM	9/20/2019	0.20	BEAV50	Review of <b>Prologis</b> Stipulation and signing
GLM	9/20/2019	0.10	BEAV50	E-mail <b>Prologis</b> Stipulation to <b>D. Klauder</b>
GLM	9/23/2019	0.20	BEAV50	Met with <b>M. Tomlin</b> and <b>J. Reynolds</b> regarding computer transition issues
GLM	9/23/2019	0.30	BEAV50	Review and approval of draft settlement with US Bank
GLM	9/23/2019	0.10	BEAV50	Telephone conference with <b>T. Bielli</b> regarding tomorrow's hearing
GLM	9/23/2019	1.70	BEAV50	Review of preliminary preference for <b>\$40mm</b> in payment
GLM	9/24/2019	0.20	BEAV50	Telephone conference with <b>D. Klauder</b> regarding records at Access and 401(k)
GLM	9/24/2019	0.10	BEAV50	E-mail to <b>V. Hill</b> regarding records in GA
GLM	9/24/2019	0.10	BEAV50	E-mail to <b>D. Klauder</b> regarding Tiger issue
GLM	9/24/2019	0.10	BEAV50	Review and response to email <b>D. Klauder</b> regarding July bank statements
GLM	9/24/2019	0.10	BEAV50	Review and response to email <b>D. Klauder</b> regarding Tiger
GLM	9/24/2019	0.10	BEAV50	Review of Order on US Bank Automatic Stay violation
GLM	9/24/2019	0.10	BEAV50	Review of email on Tiger lack of accounting
GLM	9/24/2019	0.10	BEAV50	Review of email from <b>D. Klauder</b> regarding Accounts receivable issue
GLM	9/24/2019	0.40	BEAV50	Review of Tiger documents on deposits and compare to Trustee records
GLM	9/25/2019	0.60	BEAV50	Review of bank statement, canceled checks, endorsements and preparation of bank reconciliations
GLM	9/26/2019	0.10	BEAV50	Review and response to email <b>D. Klauder</b> regarding Tiger Accounts receivable
GLM	9/26/2019	0.10	BEAV50	Review and response to email <b>D. Klauder</b> regarding US Bank documents
GLM	9/26/2019	0.40	BEAV50	Review and edit of Tiger A/R Stipulation

Employee	Date	Time	Client	Service Description
GLM	9/26/2019	0.30	BEAV50	Review of changes to Stipulation and approval
GLM	9/26/2019	0.20	BEAV50	E-mail to D. Klauder regarding changes to paragraph 4
GLM	9/30/2019	0.20	BEAV50	Review and signing of Tiger Accounts receivable Settlement
GLM	10/1/2019	0.50	BEAV50	Research of HP Financial claims to server
GLM	10/1/2019	0.20	BEAV50	Review and response to email K. Mingo regarding ID, withholding taxes and review of file
GLM	10/3/2019	0.30	BEAV50	Preliminary view of claims
GLM	10/3/2019	0.10	BEAV50	Review and response to email D. Klauder regarding Paul Rome
GLM	10/3/2019	0.40	BEAV50	Review of Murray Hill analysis and preparation of settlement offer
GLM	10/3/2019	0.10	BEAV50	Telephone conference with D. Klauder regarding 401(k)
GLM	10/3/2019	0.20	BEAV50	Met with M. Tomlin regarding Accounts receivable reconciliation
GLM	10/3/2019	0.10	BEAV50	Telephone conference with D. Klauder regarding rejection of Murray Hill request
GLM	10/3/2019	0.20	BEAV50	Met with J. Reynolds regarding records in storage and computer transfers
GLM	10/3/2019	0.20	BEAV50	Review of Access Information demand and documents
GLM	10/3/2019	0.10	BEAV50	Met with J. Reynolds regarding Trustee analysis of Access information demand
GLM	10/3/2019	0.30	BEAV50	Met with M. Tomlin to review Tiger payments
GLM	10/3/2019	0.50	BEAV50	Final review of support and preparation of Tiger payment
GLM	10/3/2019	0.20	BEAV50	Review of Oliver invoice and preparation of check
GLM	10/7/2019	0.50	BEAV50	Quarterly review of case and preparation of status report
GLM	10/7/2019	0.40	BEAV50	Telephone conference with D. Klauder and Fidelity Investments regarding plan termination
GLM	10/7/2019	0.10	BEAV50	E-mail to D. Klauder regarding Form 5500
GLM	10/8/2019	0.70	BEAV50	Telephone conference with D. Klauder, T. Snyder and L. Lesky regarding 401(k) termination, audit requirements and possible distribution in 2019
GLM	10/9/2019	0.30	BEAV50	Telephone conference with D. Klauder and C. Millman regarding post-conversion accounts receivable
GLM	10/9/2019	0.30	BEAV50	Review, edit and approval of YCST Application to Employ
GLM	10/9/2019	0.10	BEAV50	Review and response to email L. Lesky regarding Plan sponsor
GLM	10/9/2019	0.70	BEAV50	Review and response to open items on 401(k)

Employee	Date	Time	Client	Service Description
GLM	10/10/2019	0.60	BEAV50	Research of audit issues for 2018 and 2019 independent audits
GLM	10/10/2019	0.50	BEAV50	Review of Hancock Asher engagement letters for audits for 2018 and 2019
GLM	10/10/2019	0.10	BEAV50	Review of scheduling Order
GLM	10/10/2019	0.30	BEAV50	Review and response to numerous emails with J. Malis regarding 401(k) audit issues
GLM	10/10/2019	0.20	BEAV50	Telephone conference with D. McManus regarding Withdrawal Notice for 401(k)
GLM	10/10/2019	0.60	BEAV50	Review of Fidelity Direction letter, edit and signing
GLM	10/10/2019	0.10	BEAV50	Preparation of Withdrawal Notice
GLM	10/11/2019	0.10	BEAV50	Review and response to email on Rep letter
GLM	10/14/2019	3.70	BEAV50	Traced and agreed deposits for 8/19 to Form 2 and bank statement
GLM	10/15/2019	2.00	BEAV50	Traced 9/19 deposits to bank statements and Form 2
GLM	10/15/2019	0.10	BEAV50	E-mail to L. Lesky regarding PSW access
GLM	10/15/2019	0.10	BEAV50	Review and response to email L. Leahy regarding 5500 letter with audit
GLM	10/15/2019	0.20	BEAV50	Review and response to email J. Hoover regarding Health and Welfare Form 5500
GLM	10/15/2019	0.10	BEAV50	Review and response to email J. Hoover regarding Lockton letter
GLM	10/15/2019	0.10	BEAV50	E-mail to D. Klauder regarding Form 5500
GLM	10/16/2019	0.20	BEAV50	Review of Fidelity confirmation and search for change to Form 5500
GLM	10/16/2019	0.10	BEAV50	Telephone conference with J. Reynolds regarding Form 5500
GLM	10/17/2019	0.70	BEAV50	Research of problem with 401(k) and termination issues
GLM	10/17/2019	0.40	BEAV50	E-mail to L. Lesky regarding Letter of Direction and preparation of new letter
GLM	10/17/2019	0.30	BEAV50	Telephone conference with J. Reynolds regarding PSN access problems
GLM	10/17/2019	0.80	BEAV50	Review and response to numerous emails regarding filing of Form 5500, plan transition, termination, preparation of authorizations and research of 401(k) open items
GLM	10/17/2019	0.30	BEAV50	Review of numerous emails from L. Lesky regarding plan termination
GLM	10/17/2019	0.50	BEAV50	Preparation of documents for PSW access
GLM	10/18/2019	0.30	BEAV50	Review and research of Molex ISI Inc. not Debtor Asset
GLM	10/21/2019	0.20	BEAV50	Met with J. Reynolds and M. Tomlin regarding records at Access

Employee	Date	Time	Client	Service Description
GLM	10/21/2019	0.20	BEAV50	Review of Access inventory
GLM	10/21/2019	0.10	BEAV50	Review and response to email D. Klauder regarding Georgia records
GLM	10/21/2019	0.40	BEAV50	Review of Connecticut Form LGL-001 and LGL-002 and changes
GLM	10/22/2019	0.10	BEAV50	E-mail to D. Klauder and J. Reynolds regarding Motion to Abandon
GLM	10/22/2019	0.50	BEAV50	Met with J. Reynolds regarding computer file transfer
GLM	10/22/2019	0.40	BEAV50	Review and response to numerous emails regarding records
GLM	10/23/2019	0.40	BEAV50	Review of bank statements, reconciliations and check endorsements, trace to Forms 2
GLM	10/23/2019	0.20	BEAV50	Met with J. Reynolds regarding data transfer
GLM	10/23/2019	0.50	BEAV50	Review and edit of Motion to Abandon
GLM	10/23/2019	0.20	BEAV50	Met with M. Tomlin regarding paper records
GLM	10/24/2019	0.40	BEAV50	Review and response to numerous emails regarding Windstream
GLM	10/25/2019	1.10	BEAV50	Research of Form 5500 deficiencies
GLM	10/25/2019	0.30	BEAV50	Research of Amerisource Drug Group request
GLM	10/28/2019	0.30	BEAV50	Telephone conference with J. Branzburg regarding Amerisource Bergen claims and documents
GLM	10/29/2019	0.40	BEAV50	Review and response to email D. Klauder regarding proposal on MFR of APG Shadewood and Proof of Claim
GLM	10/30/2019	0.40	BEAV50	Research of collections to determine amounts due Tiger
GLM	10/31/2019	0.80	BEAV50	Review of 401(k) status, approval of bills, analysis of termination and email to L. Lesky regarding issue
GLM	11/1/2019	0.20	BEAV50	Review and response to email D. Barker regarding status
GLM	11/1/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding violation of Automatic Stay
GLM	11/1/2019	0.10	BEAV50	Telephone conference with M. Tomlin regarding computer shut-off
GLM	11/1/2019	0.40	BEAV50	Telephone conference with D. Klauder and Windstream regarding Stay problems
GLM	11/1/2019	0.20	BEAV50	Further Telephone conference with D. Klauder regarding Kirkland response
GLM	11/5/2019	0.40	BEAV50	Review of July and June reports. Calculate amount due to Tiger
GLM	11/5/2019	0.10	BEAV50	E-mail to D. Klauder regarding Stay violation
GLM	11/6/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding complaint

Employee	Date	Time	Client	Service Description
GLM	11/7/2019	0.20	BEAV50	Research of payroll data
GLM	11/7/2019	0.60	BEAV50	Edit of <b>Windstream</b> complaint
GLM	11/8/2019	0.60	BEAV50	Review of injunction and declaration, edit and approval
GLM	11/8/2019	0.20	BEAV50	Review and response to email <b>L. Lesky</b> regarding auditor issues
GLM	11/11/2019	0.80	BEAV50	Review and edit of Miller Coffey Tate 1st Fee Application
GLM	11/11/2019	0.40	BEAV50	Review of Management Representation Letter and approval for 401(k)
GLM	11/11/2019	0.50	BEAV50	Review and response to numerous emails of <b>J. Malis</b> -Plan Auditor
GLM	11/11/2019	0.10	BEAV50	Review and response to email T. Snyder regarding 401(k) issue
GLM	11/11/2019	0.40	BEAV50	Telephone conference with D. Klauder regarding <b>Windstream</b> Stay problems
GLM	11/12/2019	0.60	BEAV50	Review of draft Preliminary Injunction
GLM	11/12/2019	0.20	BEAV50	Telephone conference with D. Klauder regarding <b>Windstream</b> problem
GLM	11/12/2019	0.20	BEAV50	Review and response to numerous emails from D. Klauder regarding Preliminary Injunction
GLM	11/12/2019	0.10	BEAV50	Telephone conference with D. Klauder regarding <b>M. Branzburg</b> conflict
GLM	11/12/2019	0.40	BEAV50	Review and response to email <b>J. Malis</b> regarding 401(k) auditor conflicts and audit report
GLM	11/12/2019	0.10	BEAV50	Review and response to email T. Snyder regarding audit problems
GLM	11/12/2019	0.10	BEAV50	E-mail to <b>J. Malis</b> regarding fee payment from plan
GLM	11/12/2019	0.50	BEAV50	Review and response to email <b>M. Wood</b> regarding change in plan sponsor and preparation of Forms
GLM	11/13/2019	0.60	BEAV50	Review of bank statements, bank reconciliation and canceled checks for October 2019
GLM	11/14/2019	0.10	BEAV50	E-mail to <b>M. Branzburg</b> regarding waiver agreement
GLM	11/14/2019	0.60	BEAV50	Review and approval of First Interim Fee Application for Bielli & Klauder
GLM	11/14/2019	0.10	BEAV50	E-mail to T. Snyder regarding auditor fee
GLM	11/18/2019	0.20	BEAV50	Review of cash disbursement register for October 2019 and traced to Form 2
GLM	11/18/2019	0.30	BEAV50	Review of cash reports register for October 2019 and trace to Form 2
GLM	11/18/2019	0.20	BEAV50	Review and response to email <b>L. Compten</b> regarding 2nd round of Fee deductions
GLM	11/18/2019	0.10	BEAV50	Review and response to email <b>L. Lesky</b> regarding termination

Employee	Date	Time	Client	Service Description
GLM	11/19/2019	0.10	BEAV50	E-mail to M. Tomlin regarding Log Me In password
GLM	11/21/2019	0.30	BEAV50	Telephone conference with D. Klauder regarding Windstream Complaint
GLM	11/21/2019	0.40	BEAV50	Review and comment on Landlord Stipulation
GLM	11/21/2019	0.20	BEAV50	E-mail to L. Lesky regarding IRA rollovers
GLM	11/22/2019	0.10	BEAV50	E-mail to C. Das regarding outstanding invoices
GLM	11/22/2019	0.10	BEAV50	Review and response to email regarding auditor changes
GLM	11/22/2019	0.20	BEAV50	Review and signing of MFR Stipulation for landlord
GLM	11/25/2019	0.70	BEAV50	Agreed receipts logs for October, 2019 to Form 2 and Bank Statement
GLM	11/26/2019	0.20	BEAV50	Final review of APG Stipulation
GLM	11/26/2019	0.20	BEAV50	Review and response to email regarding Windstream and preparation of proposal
GLM	11/26/2019	0.30	BEAV50	Review of data transfer status
GLM	11/26/2019	0.10	BEAV50	Telephone conference with D. Klauder regarding Windstream
GLM	11/26/2019	0.20	BEAV50	Telephone conference with J. Reynolds regarding Windstream usage
GLM	11/26/2019	0.40	BEAV50	Review and response to numerous email to close plan
GLM	11/27/2019	0.30	BEAV50	E-mail to plan transition and review of final
GLM	11/27/2019	0.60	BEAV50	Review and response to email regarding plan transition forfeitures and final distributions
GLM	11/27/2019	0.10	BEAV50	Additional email to plan transition authorizing payments
GLM	11/27/2019	0.10	BEAV50	E-mail to T. Snyder regarding 401(k) distribution
GLM	12/3/2019	0.80	BEAV50	Further work on termination of 401(k)
GLM	12/3/2019	0.60	BEAV50	Review and response to email PSW Reporting and Research of answers
GLM	12/3/2019	0.10	BEAV50	Review and response to email L. Lesky regarding service requests
GLM	12/3/2019	0.20	BEAV50	Review and edit of letter to Z. Fenns regarding cease and desist
GLM	12/3/2019	0.10	BEAV50	Review and response to email T. Snyder regarding Lenns letter
GLM	12/4/2019	0.40	BEAV50	Review and response to email regarding Windstream proposal and preparation of counter proposal
GLM	12/5/2019	0.40	BEAV50	Research of 401(k) audit engagement letter and email to J. Malis

Employee	Date	Time	Client	Service Description
GLM	12/5/2019	0.10	BEAV50	Review of Fee Orders
GLM	12/6/2019	0.40	BEAV50	Research of data needs for <b>Windstream</b>
GLM	12/6/2019	0.10	BEAV50	Review of analysis by Shawn Oliver
GLM	12/6/2019	0.40	BEAV50	Review of December administrative invoices and preparation of checks
GLM	12/6/2019	0.50	BEAV50	Review of invoice from Oliver Network and compare to <b>Windstream</b> offer
GLM	12/6/2019	0.20	BEAV50	Review and response to email Velocity Transport regarding case status
GLM	12/9/2019	0.20	BEAV50	Met with D. Klauder regarding <b>Windstream</b>
GLM	12/9/2019	0.20	BEAV50	Review of further invoices from Oliver Network and preparation of check
GLM	12/9/2019	0.10	BEAV50	Telephone conference with G <b>Underdahl</b> regarding representation
GLM	12/10/2019	0.20	BEAV50	Review and response to email <b>L. Lesky</b> regarding termination and processing requests
GLM	12/12/2019	0.40	BEAV50	Review of approval of Stipulation for <b>Windstream</b> for comments
GLM	12/12/2019	0.20	BEAV50	Review and response to email from T. Snyder regarding Fidelity questions
GLM	12/13/2019	1.20	BEAV50	Review and response to email from C. <b>Oquendo</b> of Florida offer of <b>AG</b> , research of claims and creditors
GLM	12/13/2019	0.10	BEAV50	Email to M. Tomlin regarding claims
GLM	12/13/2019	0.10	BEAV50	E-mail to M. Tomlin regarding Florida <b>AG</b> claim
GLM	12/13/2019	0.20	BEAV50	Telephone conference with <b>M. Tomlin</b> regarding <b>AG</b> issue
GLM	12/16/2019	0.50	BEAV50	Review and edit of <b>Windstream</b> Settlement Agreement
GLM	12/17/2019	0.10	BEAV50	E-mail to D. Klauder regarding final <b>Windstream</b> Agreement
GLM	12/20/2019	0.20	BEAV50	Review of November bank statements, canceled checks and reconciliation
GLM	12/26/2019	0.40	BEAV50	Review and response to email from <b>M. Tomlin</b> regarding bank statements
GLM	12/27/2019	1.30	BEAV50	Review of <b>Beavex</b> data transition plan from data center to cloud
GLM	12/31/2019	0.30	BEAV50	Review and approval of <b>GDT</b> Termination Notice
Total: 2019				
124.50				
GLM	1/2/2020	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding <b>GDT</b>

Employee	Date	Time	Client	Service Description
GLM	1/7/2020	0.20	BEAV50	Review of correspondence from County of Santa Clara regarding tax obligation
GLM	1/8/2020	0.50	BEAV50	Review of 5 tax forms 2848 and signing
GLM	1/8/2020	0.20	BEAV50	Review of Oliver Network invoice and preparation of check
GLM	1/8/2020	0.60	BEAV50	Review and response to numerous emails on Amerisurance Buyer
GLM	1/13/2020	0.90	BEAV50	Review of form 1 and forms 2; research of outstanding matter and preparation of first draft of Trustee Interim Report for 12/31/2019
GLM	1/14/2020	0.10	BEAV50	Telephone conference with B. Crooke regarding MFR
GLM	1/14/2020	0.20	BEAV50	Telephone conference with C. Merryweather regarding International Programs Groups claim
GLM	1/16/2020	0.50	BEAV50	Review and edit of revised draft of Trustee Interim Report for 12/31/19
GLM	1/20/2020	0.50	BEAV50	Review of bank statements, bank reconciliation, forms 2 and canceled check endorsements for December 31, 2019
GLM	1/21/2020	0.20	BEAV50	Traced cash receipt to bank statement and Form 2 for December, 2019 receipts
GLM	1/22/2020	0.40	BEAV50	Review and edit of 3rd draft of Trustee Interim Report
GLM	1/23/2020	0.20	BEAV50	Review of 4th draft of Trustee Interim Report and edit if necessary
GLM	1/24/2020	0.30	BEAV50	Review of County of YoLo POC and response to Holly Alves
GLM	1/24/2020	0.20	BEAV50	Review and response to email on discovery request
GLM	1/31/2020	0.20	BEAV50	Review of letter from Lloyds of London regarding Walker claim
GLM	1/31/2020	0.30	BEAV50	Review of numerous emails regarding Amerisource Bergen documents
GLM	2/3/2020	0.70	BEAV50	Review of plan and Fidelity report
GLM	2/4/2020	0.50	BEAV50	Review and response to email D. Klauder and research of Amerisource Bergen documents
GLM	2/4/2020	0.10	BEAV50	Review of OK Employment Claim
GLM	2/4/2020	0.10	BEAV50	Review and response to email from D. Klauder regarding Branzberg document request
GLM	2/4/2020	0.70	BEAV50	Review of Amerisource Bergen documents
GLM	2/4/2020	0.10	BEAV50	E-mail to D. Klauder regarding confidential documents
GLM	2/6/2020	0.20	BEAV50	Review and response to email from D. Klauder regarding Amerisource and confidentiality documents
GLM	2/12/2020	0.10	BEAV50	Telephone conference with J. Di Dominco regarding case status
GLM	2/14/2020	0.30	BEAV50	Review of bank statements, endorsements on canceled checks and bank reconciliations

Employee	Date	Time	Client	Service Description
GLM	2/20/2020	0.40	BEAV50	Research of Putnam and execution of documents
GLM	2/25/2020	1.60	BEAV50	Review of <b>Amerisource</b> Bergen State court litigation documents and preparation of response to McGuire Words
GLM	2/25/2020	0.20	BEAV50	Review and response to email from D. <b>Klauder</b> regarding <b>Amerisource</b> Bergen
GLM	2/25/2020	0.20	BEAV50	E-mail to D. <b>Klauder</b> regarding <b>Amerisource</b> Bergen
GLM	3/4/2020	0.40	BEAV50	Met with <b>M. Tomlin</b> regarding issues with carve-out and calculation of potential payment
GLM	3/4/2020	0.20	BEAV50	E-mail to D. <b>Klauder</b> regarding Tager/TFI analysis
GLM	3/5/2020	0.50	BEAV50	Conference with D. <b>Klauder</b> and <b>M. Tomlin</b> regarding <b>EOS</b> agreement
GLM	3/5/2020	0.40	BEAV50	Telephone conference with G. <b>Underdahl</b> regarding preference status
GLM	3/5/2020	0.20	BEAV50	Review and response to email from <b>M. Savett</b> regarding ststus
GLM	3/6/2020	0.20	BEAV50	Review and response to email from D. <b>Klauder</b> regarding response to offer
GLM	3/6/2020	0.10	BEAV50	Review of <b>Savett</b> response
GLM	3/10/2020	0.10	BEAV50	Review and response to email from D. <b>Klauder</b> regarding document request
GLM	3/11/2020	0.80	BEAV50	Review and research of Chapter 1 admin claims
GLM	3/12/2020	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding C. <b>Schrieber</b> request
GLM	3/18/2020	0.40	BEAV50	Preparation of admin checks for Feb/March 2020
GLM	3/27/2020	0.30	BEAV50	Review of bank reconciliation, bank statements, canceled check endorsements and Form 2 reconciliation for February 29, 2020
GLM	3/31/2020	0.20	BEAV50	Traced receipt to Bank Statement and Form 2 for February 2020
GLM	4/8/2020	0.40	BEAV50	Review of files and preparation of 3/31/20 Quarterly Review Report
GLM	4/9/2020	0.40	BEAV50	Review of Putnam Report on 401(K)
GLM	4/13/2020	0.30	BEAV50	Review and execution of T-Force Stipulation
GLM	4/13/2020	0.30	BEAV50	Telephone conference with D. <b>Klauder</b> regarding Duane Morris Fee Application
GLM	4/23/2020	0.40	BEAV50	Review of Form 2, canceled checks, endorsement bank statements and bank <b>reconciliations</b> for March, 2020
GLM	5/5/2020	0.40	BEAV50	Research and preparation of response to Trustee Interim Report review comments
GLM	5/12/2020	0.10	BEAV50	Review and approval of CoC
GLM	5/12/2020	0.60	BEAV50	Review of Motions for <b>EOS</b> Settlement and edit

Employee	Date	Time	Client	Service Description
GLM	5/12/2020	0.10	BEAV50	Review of Order regarding hearing
GLM	5/13/2020	0.20	BEAV50	Review and response to email from D. Klauder regarding my changes to EOS Agreement
GLM	5/20/2020	0.30	BEAV50	Review of EOS Amended Motion
GLM	5/27/2020	0.40	BEAV50	Preparation of or review of Bank Reconciliation, Bank Statement, verification of check endorsement and compare to Form 2 for April, 2020
GLM	6/9/2020	0.50	BEAV50	Review of calculation of payment to T-Force and supply documents
GLM	6/11/2020	0.10	BEAV50	Met with M. Tomlin regarding EOS Order
GLM	6/11/2020	0.10	BEAV50	E-mail to L. Cromley regarding EOS
GLM	6/12/2020	0.40	BEAV50	Review of Motion and Order for EOS
GLM	6/15/2020	0.30	BEAV50	Review of Order and preparation of EOS check
GLM	6/15/2020	0.20	BEAV50	Review and approval of Windstream Agreement
GLM	6/16/2020	0.10	BEAV50	E-mail to D. Klauder regarding EOS payment
GLM	6/19/2020	0.40	BEAV50	Preparation of May 31, 2020 bank reconciliation agree to bank statements and Form 2, review endorsement on canceled checks
GLM	7/14/2020	0.50	BEAV50	Review and approval of Stipulation on Stay
GLM	7/30/2020	0.30	BEAV50	Research and preparation of quarter review as of 6/30/2020
GLM	7/31/2020	0.40	BEAV50	Review preparation of bank reconciliation for June 30, 2020 and review of endorsements
GLM	8/12/2020	0.30	BEAV50	Review and response to email from L.Lesky regarding 401(k) audit for 2020
GLM	8/12/2020	0.10	BEAV50	Review and response to email from T.Snyder regarding 2020 401(k)
GLM	8/21/2020	0.30	BEAV50	Review of July Bank Reconciliations, Bank Statements, and canceled checks for endorsement for July, 2020
GLM	8/24/2020	0.30	BEAV50	Review of secured email regarding payroll information
GLM	8/24/2020	0.10	BEAV50	Review and response to email from J.Malis regarding testing
GLM	8/28/2020	0.40	BEAV50	Review and calculation of EOS liability
GLM	8/31/2020	0.20	BEAV50	E-mail to D.Klauder regarding fee app
GLM	8/31/2020	0.10	BEAV50	Review and response to email from L. Lesky regarding 401 (k)
GLM	9/2/2020	0.80	BEAV50	Review of Form 5500 and 8955-SSA for 401(k) for 2019
GLM	9/2/2020	0.10	BEAV50	E-mail to L. Lesky regarding Forms 5500

Employee	Date	Time	Client	Service Description
GLM	9/2/2020	0.20	BEAV50	E-mail to <b>D.Klauder</b> regarding audit
GLM	9/9/2020	0.20	BEAV50	Trace of wire transfer to cash receipts and Form 2
GLM	9/12/2020	0.10	BEAV50	Review of AIM Mess. documents
GLM	9/17/2020	0.70	BEAV50	<b>Research</b> of Hancock <b>Ashew</b> 401(k) audit issues for 12/31/18
GLM	9/18/2020	0.40	BEAV50	<b>Research</b> of 2019 payroll data
GLM	9/18/2020	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding payroll data
GLM	9/21/2020	0.20	BEAV50	Review and response to email from <b>J.Leshy</b> regarding access to payroll records and testing requirements
GLM	9/22/2020	0.40	BEAV50	<b>Research</b> of payroll register data
GLM	9/22/2020	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding pay status
GLM	9/23/2020	0.30	BEAV50	Review of response to preference to demand by 50 <b>Sebethe</b> Drive
GLM	9/25/2020	0.30	BEAV50	Review of NY Go Express preference analysis
GLM	9/28/2020	0.10	BEAV50	Review and response to email from regarding Intersect Group preference
GLM	9/29/2020	0.40	BEAV50	Review of Bank Reconciliation, Forms 2 bank statements and check endorsement for August 2020
GLM	9/29/2020	0.10	BEAV50	Review and response to email from <b>K.Kobbe</b> regarding preference
GLM	9/29/2020	0.10	BEAV50	Review of Americas Propane preference
GLM	9/29/2020	0.10	BEAV50	Review and response to letter regarding Internal Data preference
GLM	10/1/2020	0.20	BEAV50	Review and response to regarding NY Go Express preference
GLM	10/1/2020	0.20	BEAV50	Review and response to Fleet One Factory demand
GLM	10/1/2020	0.10	BEAV50	Review of <b>CJ</b> Fleet response to preference demand
GLM	10/1/2020	0.10	BEAV50	Review of Beacon Partners response to preference demand
GLM	10/1/2020	0.10	BEAV50	Review of response of <b>Bateman</b> Properties
GLM	10/5/2020	0.10	BEAV50	Review of preference letter regarding <b>Bateman</b> Properties
GLM	10/5/2020	0.20	BEAV50	Review and response to Fidelity regarding research and authorization of final invoices
GLM	10/5/2020	0.40	BEAV50	Review of 401 audit engagement letter
GLM	10/5/2020	0.70	BEAV50	Research and E-mail to <b>T.Snyder</b> regarding problems with Management Rep letter

Employee	Date	Time	Client	Service Description
GLM	10/5/2020	0.30	BEAV50	E-mail to <b>L. Lesky</b> regarding Plan Transition numerous matters
GLM	10/6/2020	0.20	BEAV50	Review and response to <b>L. Lesky</b> regarding Plan Transitions
GLM	10/6/2020	0.10	BEAV50	Met with <b>M. Tomlin</b> regarding carve out
GLM	10/6/2020	0.20	BEAV50	E-mail to <b>L. Lesky</b> regarding Audit Report
GLM	10/9/2020	0.50	BEAV50	Research and preparation of quarterly Review for 9/30/2020
GLM	10/12/2020	1.30	BEAV50	Edit of Representation letter and engagement letter
GLM	10/13/2020	0.90	BEAV50	Final Review of Form 5500 and Audit Report Filing with IRS
GLM	10/15/2020	0.40	BEAV50	Review of Form 5500 and attachments for <b>BSG</b> Salaried Plan
GLM	10/15/2020	0.40	BEAV50	Review of Form 5500 and attachments for <b>BSG</b> Union Plan
GLM	10/15/2020	0.50	BEAV50	Review of Form 5500 and attachments for <b>BSF</b> 401(k) Plan
GLM	10/15/2020	0.30	BEAV50	Review of Form 5500 and attachments for <b>Bd LaPlace</b> 401(k) Solvency Plan
GLM	10/21/2020	0.40	BEAV50	Review of as filed copy of Final 5500 and letters
GLM	10/21/2020	0.10	BEAV50	Review of Intersect Group preference analysis
GLM	10/23/2020	0.20	BEAV50	Review of <b>Intersec</b> Group response
GLM	10/26/2020	0.20	BEAV50	Approval of Fidelity invoice and research of 401 (k)
GLM	10/28/2020	0.30	BEAV50	Review of bank statements, canceled check endorsements and Form 2's as of 9/30/2020
GLM	11/6/2020	0.30	BEAV50	Review of <b>R.Hansenman</b> email regarding Crown Credit and research
GLM	11/9/2020	0.10	BEAV50	E-mail to <b>W. Homony</b> regarding Crown Credit
GLM	11/13/2020	0.10	BEAV50	Review of mail
GLM	11/13/2020	0.10	BEAV50	Review of preference letter regarding C.Sonders
GLM	11/17/2020	0.30	BEAV50	Research of 2017-2019 Franchise Tax Returns for TN
GLM	11/18/2020	0.20	BEAV50	Research of Left Trench and PoC for Crown Credit
GLM	11/18/2020	0.10	BEAV50	E-mail to <b>R.Hanseman</b> regarding PoC
GLM	11/18/2020	0.10	BEAV50	E-mail to <b>R.Hanseman</b> regarding equipment
GLM	11/18/2020	0.40	BEAV50	Review of 2nd interim fee app for <b>B+K</b> and approval

Employee	Date	Time	Client	Service Description
GLM	11/18/2020	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding fee approval
GLM	11/20/2020	0.40	BEAV50	Review and approval of B+K Second Interim Compensation
GLM	11/20/2020	0.70	BEAV50	Review and approval of Miller Coffey Tate Second Interim Compensation
GLM	11/20/2020	0.70	BEAV50	Review and response to email from Fidelity Investments regarding 401(k) Form 5500 and Review
GLM	11/20/2020	0.20	BEAV50	Research of Termination of Plan
GLM	11/20/2020	0.10	BEAV50	Review of response from R.Schepacater regarding fees
GLM	11/20/2020	0.20	BEAV50	Telephone conference with <b>M. Tomlin</b> regarding OUST response
GLM	11/20/2020	0.10	BEAV50	Telephone conference with D. <b>Klauder</b> regarding OUST response
GLM	11/20/2020	0.20	BEAV50	E-mail to D. <b>Klauder</b> regarding response to OUST
GLM	11/24/2020	0.10	BEAV50	Telephone conference with <b>D.Bondy</b> regarding PoC
GLM	11/30/2020	0.40	BEAV50	Review of bank reconciliation, bank statements, canceled checks for endorsement and trace to Form 2 for October, 2020
GLM	12/1/2020	0.10	BEAV50	Review of email from <b>R.Schepacarter</b> regarding fees
GLM	12/1/2020	0.20	BEAV50	Telephone conference with <b>R.Schepacarter</b> regarding Claims Review
GLM	12/1/2020	0.30	BEAV50	Telephone conference with <b>M. Tomlin</b> regarding funds and outstanding matters
GLM	12/1/2020	0.20	BEAV50	Telephone conference with D. <b>Klauder</b> and <b>M. Tomlin</b> regarding Declaration
GLM	12/2/2020	0.10	BEAV50	Review of D. <b>Klauder</b> response to R.Schepacarter
GLM	12/8/2020	0.20	BEAV50	Telephone conference with <b>C.Hanniga</b> regarding preference
GLM	12/9/2020	0.10	BEAV50	E-mail to <b>L. Lesky</b> regarding 2019 Form 5500
GLM	12/9/2020	0.10	BEAV50	Review of mail
GLM	12/21/2020	0.20	BEAV50	Review of administrative payments to trace to support and preparation of checks
GLM	12/21/2020	0.20	BEAV50	Review of administrative payments to trace to support and preparation of checks
GLM	12/29/2020	0.60	BEAV50	Review of Bank Reconciliation's, canceled checks, Endorsement and Bank Statements of 11/20/2020
Total: 2020				
44.00				
GLM	1/5/2021	0.20	BEAV50	Review of outstanding claims and preparation of check

Employee	Date	Time	Client	Service Description
GLM	1/6/2021	0.10	BEAV50	Review of admin invoices for December and preparation of checks
GLM	1/11/2021	0.10	BEAV50	Review and response to email from <b>R.Johnson</b> regarding Internal Data Resources
GLM	1/11/2021	0.10	BEAV50	Review of Interest and approval of dismissal
GLM	1/13/2021	0.50	BEAV50	Review of Form 1 and Forms 2 for Trustee Interim Report
GLM	1/13/2021	0.20	BEAV50	Review of preferences of 50 <b>Sebethe</b>
GLM	1/20/2021	0.40	BEAV50	Review of bank reconciliation, Form 2, check endorsements for December, 2020
GLM	1/26/2021	0.60	BEAV50	Review 2nd draft of Trustee Interim Report and clearing of edits
GLM	1/29/2021	0.20	BEAV50	Review of <b>NTT</b> Data preference
GLM	2/3/2021	0.50	BEAV50	Met with M. Tomlin regarding <b>Beavex</b> preference status
GLM	2/3/2021	0.30	BEAV50	Review of NY GO Settlement Agreement and signing
GLM	2/4/2021	0.20	BEAV50	Letter regarding document demand from bank
GLM	2/4/2021	0.10	BEAV50	Review and response to email regarding NY Go settlement
GLM	2/12/2021	0.40	BEAV50	Review of Commerce <b>LLC</b> Settlement Agreement and signing
GLM	2/12/2021	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding Commerce LLC
GLM	2/15/2021	0.40	BEAV50	Review and response to email from D. <b>Klauder</b> and Review of Stipulation
GLM	2/16/2021	0.40	BEAV50	Review of East Group Properties Settlement Agreement and signing
GLM	2/16/2021	0.20	BEAV50	Telephone conference with D. <b>Klauder</b> regarding preference complaints
GLM	2/16/2021	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding East Group
GLM	2/17/2021	0.30	BEAV50	Review of Freighi Force Settlement Agreement and signing
GLM	2/17/2021	0.30	BEAV50	Review of Continue Service Settlement Agreement and signing
GLM	2/17/2021	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding continued Service
GLM	2/17/2021	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding Fright Free
GLM	2/18/2021	2.50	BEAV50	Review and approval of 42 preference complaints
GLM	2/18/2021	0.20	BEAV50	Review of South Bay Portfolios Settlement Agreement and signing
GLM	2/18/2021	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding <b>IPERS</b>

Employee	Date	Time	Client	Service Description
GLM	2/19/2021	0.30	BEAV50	Review of <b>Kekst</b> Settlement Agreement and signing
GLM	2/19/2021	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding <b>Kekst</b>
GLM	2/26/2021	0.40	BEAV50	Review of Bank Statement, Canceled Check Endorsement and Form 2 for January, 2021
GLM	3/4/2021	0.50	BEAV50	Review of 9019 and approval or numerous Settlements
GLM	3/5/2021	0.10	BEAV50	E-mail to D. Klauder regarding Settlement
GLM	3/8/2021	0.10	BEAV50	Met with M. Tomlin regarding proposed settlement
GLM	3/9/2021	0.20	BEAV50	Review and response to email from <b>J.Ronvowsky</b> regarding Americas regarding preference
GLM	3/10/2021	0.40	BEAV50	Review of Connor Logistics Settlement Agreement and signing
GLM	3/11/2021	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding Connor Logistics
GLM	3/12/2021	0.20	BEAV50	E-mail to D. <b>Klauder</b> regarding banking changes
GLM	3/19/2021	0.30	BEAV50	Review of Bank Statements, endorsement on canceled checks and Form 2 for 2/28/21
GLM	3/22/2021	0.30	BEAV50	Traced and agreed deposits to bank statement, cash receipts log and Form 2
GLM	3/23/2021	0.30	BEAV50	Review of Nolan Transportation Settlement Agreement and signing
GLM	3/23/2021	0.20	BEAV50	Review of new wire instructions and preparation of outline
GLM	3/24/2021	0.10	BEAV50	E-mail to <b>A.Caine</b> regarding Nolan Transp
GLM	4/14/2021	0.40	BEAV50	Review of Delta Airlines Inc Settlement Agreement
GLM	4/14/2021	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding Delta
GLM	4/20/2021	0.40	BEAV50	Review of Mechanics Bank and <b>TriState</b> Bank, bank reconciliation for 3/21, Changed Banks in March
GLM	4/21/2021	0.20	BEAV50	Traced wire transfers to Form 2 bank statement and <b>W/T</b> log
GLM	4/22/2021	0.80	BEAV50	Traced and agreed Cash Receipts Log, Bank Statements and Form 2
GLM	4/23/2021	0.30	BEAV50	Review of Fleet One Settlement Agreement
GLM	4/29/2021	0.40	BEAV50	Review and signing of Staffing Network Settlement Agreement
GLM	4/30/2021	0.40	BEAV50	Preparation of Quarterly Status Report
GLM	5/4/2021	0.30	BEAV50	Review of Settlement Agreement for Luxor Staffing
GLM	5/4/2021	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding Luxor

Employee	Date	Time	Client	Service Description
GLM	5/11/2021	0.10	BEAV50	Review and response to email from D. <b>Klauder</b> regarding Luxor
GLM	5/12/2021	0.90	BEAV50	Research of Settlements and trace to deposits
GLM	5/12/2021	0.20	BEAV50	E-mail to D. <b>Klauder</b> regarding o/s balances
GLM	5/12/2021	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding Fleet One
GLM	5/12/2021	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding case status
GLM	5/13/2021	0.10	BEAV50	Research of Fleet One payment
GLM	5/13/2021	0.10	BEAV50	Telephone conference with <b>M.Patton</b> regarding case status
GLM	5/13/2021	0.20	BEAV50	Review of Settlement Agreement for <b>AeroTek</b> Inc
GLM	5/19/2021	0.20	BEAV50	Review of Bank Statements, Bank Reconciliation's endorsement to checks and Forms 2 for April 30, 2021
GLM	5/20/2021	0.30	BEAV50	Traced and agreed Cash Receipts Log to Form 2 and <b>Bank</b> Statements
GLM	5/24/2021	0.50	BEAV50	Review of <b>AmEx</b> preference analysis and E-mail to <b>J. Reynolds</b>
GLM	5/25/2021	0.40	BEAV50	Review of Settlement Agreement for American Express
GLM	5/26/2021	0.20	BEAV50	E-mail to D. <b>Klauder</b> regarding Amex
GLM	5/26/2021	0.10	BEAV50	Further email regarding Am Ex
GLM	5/26/2021	0.30	BEAV50	Preparation of wire transfer
GLM	6/2/2021	0.30	BEAV50	Review of 9019 and settlement issues for 6 cases and research of payments
GLM	6/3/2021	0.30	BEAV50	Review of Settlement Agreement for Forward Air.
GLM	6/3/2021	0.40	BEAV50	Edit of 9019 Motion and <b>Order</b>
GLM	6/3/2021	0.10	BEAV50	Telephone conference with D. <b>Klauder</b> regarding 9019 Motion and approval
GLM	6/3/2021	0.40	BEAV50	Review of 9019 and preparation of edit
GLM	6/8/2021	0.20	BEAV50	Traced and agreed wire transfer to C/R Log, B/S and Form 2
GLM	6/9/2021	0.20	BEAV50	Research of Am Ex payment
GLM	6/14/2021	0.40	BEAV50	Review of Settlement Agreement for ADO Staffing
GLM	6/15/2021	0.10	BEAV50	Research of Fleet One
GLM	6/22/2021	0.20	BEAV50	Review of Settlement Agreement for American Airlines

Employee	Date	Time	Client	Service Description
GLM	6/24/2021	0.30	BEAV50	Review of Bank Statement, reconciliation, and trace to Form 2 for May 31, 2021, endorsement on canceled checks
GLM	6/24/2021	0.30	BEAV50	Review of Settlement Agreement for Xtra
GLM	6/24/2021	0.10	BEAV50	E-mail to J. Reynolds regarding Xtra
GLM	6/25/2021	0.40	BEAV50	Traced Cash Receipts Log to Bank Statement and Form 2
GLM	6/25/2021	0.10	BEAV50	Telephone conference with J. Reynolds regarding Xtra
GLM	7/8/2021	0.40	BEAV50	Research of case status and preparation of Quarterly Report for 6/30/21
GLM	7/16/2021	0.10	BEAV50	Review of settlement motion
GLM	7/20/2021	0.30	BEAV50	Traced and agreed wire transfer to Bank Statement Form 2 Settlement Agreement and Cash Receipts Log
GLM	7/20/2021	0.30	BEAV50	Review and signing of Settlement Agreement for Amerigas
GLM	7/20/2021	0.10	BEAV50	Telephone conference with L. Cromley regarding cash balance
GLM	7/20/2021	0.10	BEAV50	E-mail to J. Reynolds regarding Amerigas
GLM	7/26/2021	0.40	BEAV50	Traced and agreed deposit to Cash Receipts Log, Bank Statement and Form 2
GLM	7/26/2021	0.40	BEAV50	Review of Settlement Agreement with FedEx
GLM	7/28/2021	0.40	BEAV50	Review of Bank Reconciliation, Bank Statement canceled checks and endorsements
GLM	8/5/2021	0.30	BEAV50	Review and signing of Settlement Agreement for Allient Ins
GLM	8/5/2021	0.10	BEAV50	E-mail to J. Reynolds regarding Allient
GLM	8/10/2021	0.30	BEAV50	Review and approval of McGuire Woods Stipulation
GLM	8/10/2021	0.10	BEAV50	Telephone conference with D. Klauder regarding Stipulation
GLM	8/11/2021	0.50	BEAV50	Telephone conference with D. Klauder regarding changes to McGuire Woods Stipulation
GLM	8/13/2021	0.40	BEAV50	Review of Bank Reconciliation check endorsements for canceled checks, Form 2 and bank statement for 7/31/21
GLM	8/17/2021	1.00	BEAV50	Review of Form 5500 and performance of Electronic Signing and filing
GLM	8/18/2021	0.70	BEAV50	Review of Form 5500 fir 2020
GLM	8/19/2021	0.50	BEAV50	E Filing of Form 5500
GLM	8/20/2021	0.20	BEAV50	Review of cash receipts and trace to bank statement, Form 2 Log and Support
GLM	8/24/2021	0.30	BEAV50	Review of non payment of settlements and Telephone conference with D. Klauder

Employee	Date	Time	Client	Service Description
GLM	8/25/2021	0.40	BEAV50	Research of past dues settlement
GLM	8/25/2021	0.50	BEAV50	Research of open settlements
GLM	8/27/2021	0.30	BEAV50	Review of 5th Omnibus Settlement Motion and research of payments
GLM	9/2/2021	0.20	BEAV50	Research of American Airlines payment
GLM	9/14/2021	0.40	BEAV50	Review and approval of amended complaint
GLM	9/14/2021	0.30	BEAV50	Review and approval of Fifth Omnibus Motion
GLM	9/14/2021	0.20	BEAV50	Review of First Pro complaint
GLM	9/17/2021	0.40	BEAV50	Review of 8/31/2021 Bank reconciliation, traced to Form 2 and Review of canceled checks for endorsement
GLM	9/23/2021	0.30	BEAV50	Traced and agreed Wire Transfer to Bank Statement Form 2 and Cash Receipts Log
GLM	9/24/2021	0.30	BEAV50	Traced and agreed Cash Receipts Log to bank statement and Form 2 for August, 2021
GLM	9/29/2021	0.20	BEAV50	Telephone conference with D. Klauder regarding Chapter 5 claims
GLM	9/29/2021	0.10	BEAV50	Met with M. Tomlin regarding status of outstanding litigation and administration
GLM	10/1/2021	0.30	BEAV50	Research and preparation of quarterly status report
GLM	10/5/2021	0.20	BEAV50	Research of 401 (k) status
GLM	10/6/2021	0.10	BEAV50	E-mail to L. Lesky regarding Form 5500
GLM	10/7/2021	0.30	BEAV50	Review of Settlement Agreement for Blue Yonder and signing
GLM	10/12/2021	0.10	BEAV50	E-mail to J. Reynolds regarding Blue Yonder
GLM	10/27/2021	0.40	BEAV50	Review September, 2021 Bank Reconciliation, Bank Statements and canceled check endorsements
GLM	10/28/2021	0.30	BEAV50	Traced wire transfer to Cash Receipts Log Bank Statement and Form 2
GLM	10/28/2021	0.30	BEAV50	Traced wire transfer to Cash Receipts Log Bank Statement and Form 2 for September, 2021
GLM	11/8/2021	0.30	BEAV50	Research of Blue Yonder payment
GLM	11/16/2021	0.30	BEAV50	Review of NTT Data services Settlement Agreement and signing
GLM	11/16/2021	0.10	BEAV50	E-mail to D. Klauder regarding NTT
GLM	11/18/2021	0.40	BEAV50	Research of settlement payments
GLM	11/23/2021	0.60	BEAV50	Review and authorization to B+K fee app

Employee	Date	Time	Client	Service Description
GLM	11/23/2021	0.40	BEAV50	Review and authorization to Miller Coffey Tate fee app
GLM	11/24/2021	0.40	BEAV50	Review bank statements, canceled checks, endorsements, bank reconciliation for October, 2021
GLM	11/29/2021	0.30	BEAV50	Review of Sixth Motion for settlement
GLM	11/29/2021	0.10	BEAV50	Preparation of insurance checks for bond payment
GLM	12/14/2021	0.10	BEAV50	Telephone conference with T.Bielli regarding hearing
GLM	12/15/2021	0.30	BEAV50	Telephone conference with D. Klauder regarding case status
GLM	12/16/2021	0.10	BEAV50	Telephone conference with D. Klauder regarding fee apps
GLM	12/21/2021	0.30	BEAV50	Preparation of Bank Reconciliation for November 2021, trace to Bank statement, Form 2 and reconciliation of check endorsement
GLM	12/22/2021	0.20	BEAV50	Traced deposits for November, 2021 to cash receipts log, bank statement, Form 2 and support
GLM	12/22/2021	0.20	BEAV50	Traced Blue Yonder wire to bank statement, settlement agreement and Form 2
GLM	12/23/2021	0.20	BEAV50	Telephone conference with D. Klauder regarding case status
Total: 2021		40.10		
GLM	1/1/2022	1.70	BEAV50	Review of draft Trustee Interim Report Forms 1 and 2 for 12/31/21
GLM	1/1/2022	0.60	BEAV50	E-mail to L. Cromley regarding changes and edits of Form 2 of Trustee Interim Report
GLM	1/14/2022	0.80	BEAV50	Review of 3rd draft of Trustee Interim Report and edit
GLM	1/24/2022	0.90	BEAV50	Review and reconciliation of Preference Log to Forms 1 and 2 for disclosures
GLM	1/25/2022	0.50	BEAV50	Review of edited preference log and trace to Forms 1 and 2
GLM	1/25/2022	0.30	BEAV50	Preparation of checks, review of support and signing
GLM	1/26/2022	0.80	BEAV50	Review of Pleading filed by McGuire Woods
GLM	1/27/2022	0.20	BEAV50	Traced and agreed Receipts Log to Forms 2 and Bank Statement for 12/2022
GLM	2/7/2022	0.20	BEAV50	Review of Bielli letter
GLM	2/9/2022	0.70	BEAV50	Review of Rojas litigation in CA and research of status
GLM	2/23/2022	0.60	BEAV50	Review of CA Wage and Hourly lawsuit
GLM	2/25/2022	0.50	BEAV50	Review bank statements, Form 2 and check endorsements on closed checks

Employee	Date	Time	Client	Service Description
GLM	3/3/2022	0.20	BEAV50	Review of pleading in Sara-Correa matter
GLM	3/18/2022	0.20	BEAV50	Telephone conference with D. Klauder regarding o/s preferences
GLM	3/22/2022	0.30	BEAV50	Review of Bank Reconciliation, traced to Bank Statement of check endorsements
GLM	3/28/2022	0.10	BEAV50	Review of A.Hider judgement
GLM	3/31/2022	0.20	BEAV50	Research of File and preparation of last Quarter Status Report
GLM	4/4/2022	0.10	BEAV50	E-mail to D. Klauder regarding claim denial
GLM	4/4/2022	0.70	BEAV50	Review of AXIS Insurance Claim Denial and research of case
GLM	4/4/2022	0.10	BEAV50	Review of email regarding AXIS Ins
GLM	4/18/2022	0.40	BEAV50	Review of March bank reconciliation, endorsements on canceled checks and trace to Form 2
GLM	5/24/2022	0.40	BEAV50	Review of bank reconciliation, Form 2, bank statements and endorsements on canceled checks
GLM	6/15/2022	0.20	BEAV50	Review of Estate of Correa-Ojeda pleading
GLM	6/22/2022	0.10	BEAV50	Telephone conference with T.Bielli regarding outstanding preferences
GLM	6/23/2022	0.30	BEAV50	Review of bank statement, bank reconciliation, Form 2 and endorsement on canceled checks
GLM	6/29/2022	0.30	BEAV50	Research and preparation of quarterly Review status report
GLM	7/12/2022	0.10	BEAV50	Review and response to email from B.Gray regarding case status
GLM	7/20/2022	0.20	BEAV50	Review of Form 2, bank statements and canceled checks for June, 2022
GLM	7/20/2022	0.30	BEAV50	Review of Cornea-Ojeda Complaint and answer by Aravz
GLM	7/28/2022	0.60	BEAV50	Review of numerous defaults and supporting documents
GLM	8/4/2022	1.30	BEAV50	Review of Correa-Ojeda pleadings and document production
GLM	8/26/2022	0.40	BEAV50	Review of Bank Statements, traced to Form 2 and bank reconciliation.
GLM	8/30/2022	0.30	BEAV50	Review canceled checks for endorsement Review of first Transit default judgment
GLM	8/31/2022	0.80	BEAV50	Review of ARAVZ Production of Documents
GLM	9/8/2022	0.20	BEAV50	Research of United Airlines collection
GLM	9/9/2022	0.50	BEAV50	Review of deposition of O. Lobue
GLM	9/9/2022	0.40	BEAV50	Review of Lincoln Waste Settlement Agreement and signing

Employee	Date	Time	Client	Service Description
GLM	9/9/2022	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding Lincoln Waste
GLM	9/12/2022	0.30	BEAV50	Review of deposition information for City of Fremont
GLM	9/14/2022	0.20	BEAV50	Review of Medical Doctor's logs
GLM	9/16/2022	0.40	BEAV50	Review of Bank statements, bank reconciliation, canceled check endorsements and trace to Form 2 for August 2022
GLM	9/22/2022	0.50	BEAV50	Review of <b>Fastmore</b> Logistics complaint and pleadings and approval
GLM	9/22/2022	0.30	BEAV50	Review first PRO Georgia <b>LLC</b> complaint and pleadings and approval
GLM	9/22/2022	0.30	BEAV50	Review of <b>FV</b> Courier complaint and pleadings and approval
GLM	9/26/2022	0.40	BEAV50	Review of complaint and summons for <b>PPS</b> . Creditor and approval
GLM	10/7/2022	0.20	BEAV50	Telephone conference with E. Miller regarding waiver issues
GLM	10/7/2022	0.10	BEAV50	E-mail to E. Miller regarding conflict waiver
GLM	10/11/2022	0.30	BEAV50	Research and Review of case status and preparation of quarterly report
GLM	10/11/2022	0.20	BEAV50	Telephone conference with D. <b>Klauder</b> regarding open items
GLM	10/12/2022	0.30	BEAV50	Review and approval of <b>6th</b> Omnibus Motion to Approve 9019's
GLM	10/13/2022	0.30	BEAV50	Review of default judgments
GLM	10/14/2022	0.30	BEAV50	Review of bank reconciliation and Form 2, Review endorsement on <b>cancelled</b> checks for propriety
GLM	10/14/2022	0.20	BEAV50	Response to D. <b>Klauder</b> and review of judgments
GLM	10/24/2022	0.70	BEAV50	Review of numerous pleadings in <b>Correa-Ojeda</b>
GLM	10/26/2022	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding <b>JNR</b> proposal
GLM	10/26/2022	0.40	BEAV50	Review and comment on Collection Service Agreement proposal
GLM	10/27/2022	0.20	BEAV50	Review of D. <b>Klauder</b> comments to proposal
GLM	10/27/2022	0.10	BEAV50	E-mail to <b>to</b> D. <b>Klauder</b> regarding Application for Defaults
GLM	10/27/2022	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding <b>JNR</b>
GLM	10/28/2022	0.40	BEAV50	Review and comment on Collection Service Agreement
GLM	10/28/2022	0.10	BEAV50	Met with <b>J. Reynolds</b> regarding Settlement Agreement
GLM	10/28/2022	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding approval of settlement motion

Employee	Date	Time	Client	Service Description
GLM	10/28/2022	0.20	BEAV50	Telephone conference with D. <b>Klauder</b> regarding <b>CSA</b> issues
GLM	11/3/2022	0.20	BEAV50	Telephone conference with D. <b>Klauder</b> regarding Collection Service Agreement ( <b>CSA</b> )
GLM	11/3/2022	0.30	BEAV50	Review of changes to CSA
GLM	11/3/2022	0.20	BEAV50	Telephone conference with D. <b>Klauder</b> regarding changes to CSA
GLM	11/3/2022	0.10	BEAV50	E-mail to R. Nelson regarding CSA
GLM	11/5/2022	0.10	BEAV50	Review of Lincoln Waste Order
GLM	11/5/2022	0.10	BEAV50	Review of United Airlines order
GLM	11/9/2022	0.30	BEAV50	Review of bank statements for errors, endorsements and signatures
GLM	11/14/2022	0.30	BEAV50	Review of <b>JNR</b> proposal for collection
GLM	11/14/2022	0.10	BEAV50	Review and response to email from O. Harris regarding A/R
GLM	11/16/2022	0.60	BEAV50	Review of <b>Bielli &amp; Klauder 4th</b> Interim Fee Application
GLM	11/16/2022	0.10	BEAV50	E-mail to D. <b>Klauder</b> approving filing
GLM	11/17/2022	0.70	BEAV50	Review and approval of Miller Coffey Tate Fee Application
GLM	11/23/2022	0.20	BEAV50	Review of Lincoln Waste Motion
GLM	11/23/2022	1.00	BEAV50	Review of case issues with Black Diamond litigation
GLM	11/28/2022	0.80	BEAV50	Further Review of Black Diamond
GLM	11/29/2022	0.40	BEAV50	Review of Case Management Conference results for <b>Correa-Ojeda</b>
GLM	12/7/2022	1.00	BEAV50	Preparation of First Draft of Collection Service Agreement
GLM	12/9/2022	0.60	BEAV50	Edit of Collection Service Agreement
GLM	12/9/2022	0.10	BEAV50	E-mail to D. <b>Klauder</b> regarding Collection Service Agreement review
GLM	12/12/2022	0.30	BEAV50	Review of bank statement and endorsements on checks prior to reconciliation of accounts
GLM	12/12/2022	0.10	BEAV50	Telephone conference with <b>J. Reynolds</b> regarding Collection Service Agreement
GLM	12/12/2022	0.10	BEAV50	E-mail to <b>J. Reynolds</b> regarding CSA
GLM	12/13/2022	0.40	BEAV50	Review and approval of draft Collection Service Agreement
GLM	12/20/2022	0.10	BEAV50	Met with <b>L. Cromley</b> regarding pending orders

Employee	Date	Time	Client	Service Description
GLM	12/21/2022	0.40	BEAV50	Review and approval of JNR Retention Application
GLM	12/21/2022	0.30	BEAV50	Review of order and preparation of check
GLM	12/21/2022	0.10	BEAV50	Review and response to email from D. Klauder regarding Order
GLM	12/21/2022	0.20	BEAV50	Review of R. Nielsen declaration
GLM	12/28/2022	0.40	BEAV50	Review and response to email from B. Cigles regarding Amerinsurance Bergen
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Total: 2022		32.90		
GLM	1/3/2023	0.20	BEAV50	Telephone conference with D. Klauder regarding case status
GLM	1/4/2023	0.50	BEAV50	Review of case status, edit of Form 1 for TIR
GLM	1/4/2023	0.40	BEAV50	Review of 7th 9019 and preference settlements for PDS Courier and Fastmore Logistics
GLM	1/11/2023	0.20	BEAV50	Review of 12/31/22 bank statements, verified deposits and review endorsements of checks
GLM	1/13/2023	0.40	BEAV50	Edit of Form 2 as of 12/31/22 for Trustee Interim Report
GLM	1/16/2023	0.40	BEAV50	Traced and agreed December Cash Receipts Logs to bank statement, deposit support and Form 2
GLM	1/18/2023	0.10	BEAV50	Approval of Default for TS Expenses
GLM	1/18/2023	0.10	BEAV50	Approval of Default for FV Courier
GLM	1/24/2023	2.40	BEAV50	Review of preference log and update for Trustee Interim Report for 2022
GLM	1/26/2023	0.10	BEAV50	Met with J. Reynolds regarding defaults
GLM	1/26/2023	0.30	BEAV50	Review of Preference Log for changes
GLM	1/30/2023	0.20	BEAV50	Final review of Trustee Interim Report before filing
GLM	2/15/2023	0.40	BEAV50	Review of Bank Statement, traced to Form 2, review of endorsement of canceled checks
GLM	2/17/2023	0.20	BEAV50	Review of MTD for Fastmore Logistics
GLM	2/23/2023	0.30	BEAV50	Telephone conference with D. Klauder regarding open preferences and status
GLM	2/28/2023	0.30	BEAV50	Review of bank reconciliation and comparison to bank statement and Form 2
GLM	3/9/2023	0.20	BEAV50	Review of Correa-Ojeda case management report
GLM	3/10/2023	0.40	BEAV50	Review of draft settlement agreement

Employee	Date	Time	Client	Service Description
GLM	3/10/2023	0.10	BEAV50	Review of email from D <b>Klauder</b> regarding <b>HW</b> Staffing
GLM	3/10/2023	0.20	BEAV50	Review of problems with <b>HW</b> Staffing settlement
GLM	3/14/2023	0.20	BEAV50	Review of draft <b>HW</b> Staffing settlement and E-mail to D Klauder
GLM	3/15/2023	0.10	BEAV50	E-mail to D <b>Klauder</b> regarding <b>HW</b> deposit
GLM	3/16/2023	0.10	BEAV50	Review of Order
GLM	3/17/2023	0.30	BEAV50	Review of bank statements, check endorsements and trace to Form 2
GLM	4/10/2023	0.30	BEAV50	Review of March bank statements and canceled checks
GLM	4/11/2023	0.20	BEAV50	Traced and agreed deposits for March to the bank statements and Form 2
GLM	5/15/2023	0.10	BEAV50	Met with J. Reynolds regarding accounts receivable.
GLM	5/16/2023	0.30	BEAV50	Review of April 30, 2023 bank statement activity and review of canceled check endorsements
GLM	5/24/2023	0.40	BEAV50	Research and preparation of Quarterly Report of March 31, 2023
GLM	6/1/2023	0.20	BEAV50	Telephone conference with D <b>Klauder</b> regarding case open items
GLM	6/8/2023	0.80	BEAV50	Review of 27 emails regarding <b>Ojeda</b> litigation
GLM	6/15/2023	0.20	BEAV50	Review of bank statement monthly activity and review of endorsements on checks
GLM	7/11/2023	0.20	BEAV50	Review of June 30, 2023 bank statement activity and endorsement on canceled checks
GLM	7/18/2023	0.30	BEAV50	Additional work on research and preparation of quarterly report
GLM	7/18/2023	0.30	BEAV50	Telephone conference with D <b>Klauder</b> regarding outstanding litigation
GLM	8/11/2023	0.20	BEAV50	Review of bank statements, Form 2, checks and endorsements
GLM	8/22/2023	0.20	BEAV50	Telephone conference with G <b>Etu</b> regarding case status
GLM	8/25/2023	0.30	BEAV50	Review of Stay Modification Stipulation
GLM	9/7/2023	0.20	BEAV50	Review of Stay Order
GLM	9/15/2023	0.30	BEAV50	Review of bank statements, canceled checks and endorsements without exception noted
GLM	10/12/2023	0.20	BEAV50	Review of bank statements and canceled checks and Review of endorsement
GLM	10/14/2023	0.30	BEAV50	Research and preparation of analysis for outstanding litigation
GLM	10/15/2023	0.30	BEAV50	Preparation of quarterly review

Employee	Date	Time	Client	Service Description
GLM	11/10/2023	0.30	BEAV50	Review of October, 2023 bank statements and endorsements
GLM	11/16/2023	0.10	BEAV50	Review of e-mail JConley regarding conflict issues
GLM	12/6/2023	0.30	BEAV50	Review of analysis of Lone Star injunction and approval of dismissal
GLM	12/6/2023	2.20	BEAV50	Review of 2018 consolidated tax return and supporting work papers
GLM	12/6/2023	1.70	BEAV50	Review of 2019 consolidated tax return and supporting work papers
GLM	12/7/2023	0.20	BEAV50	Met with J. Reynolds regarding questions on tax returns
GLM	12/7/2023	0.60	BEAV50	Review of 2020 Federal Tax return and supporting work papers
GLM	12/7/2023	0.50	BEAV50	Review of 2021 Federal Tax return and supporting work papers
GLM	12/7/2023	0.40	BEAV50	Review of 2022 Federal Tax return and supporting work papers
GLM	12/7/2023	0.50	BEAV50	Review of 2023 final Federal Tax return and supporting work papers
GLM	12/14/2023	0.30	BEAV50	Review of bank statement for November, 2023 noting activity, bank balance and endorsement of checks
Total: 2023		20.50		
GLM	1/9/2024	0.40	BEAV50	Review and edit for Forms 1 and 2 for Trustee Interim Report
GLM	1/11/2024	0.10	BEAV50	Review and comment on Miller Coffey Tate review
GLM	1/15/2024	0.60	BEAV50	Review and approval of final draft of Trustee Interim Report
GLM	1/23/2024	0.20	BEAV50	Review of bank statements for 12/31/23, noting balances, activity and check endorsements
GLM	1/29/2024	0.50	BEAV50	Preparation of avoidance actions schedules for Trustee Interim Report
GLM	2/5/2024	0.20	BEAV50	Preparation of expense analysis
GLM	2/15/2024	0.20	BEAV50	Review and response to several e-mails D. Klauder regarding insurance
GLM	2/23/2024	0.40	BEAV50	Review and approval of Cube Smith Stipulation
GLM	2/29/2024	0.30	BEAV50	Review of Cube Smart MFR
GLM	3/15/2024	0.20	BEAV50	Review of Feb 29 bank statements, noting balance, account activity and propriety of check endorsement
GLM	4/15/2024	0.20	BEAV50	Review of bank statements and canceled checks, noting bank activity and endorsements on checks
GLM	4/17/2024	0.10	BEAV50	Review and response to email from D. Klauder regarding Oak Point

Employee	Date	Time	Client	Service Description
GLM	4/17/2024	0.10	BEAV50	E-mail to D. Klauder regarding status of claims
GLM	4/18/2024	0.30	BEAV50	Review of file and preparation of Quarterly Case Review for 3/31/24
GLM	5/7/2024	0.10	BEAV50	Review and response to email from JReif regarding distribution
GLM	5/10/2024	0.20	BEAV50	Review of bank statement and canceled checks for activity and propriety endorsement
GLM	5/21/2024	0.10	BEAV50	Telephone conference with JOstenhauser regarding Mediation
GLM	6/14/2024	0.20	BEAV50	Review of bank statement activity and comparison of certain transactions for month ended May 31, 2024 including payee amount and endorsement
GLM	6/18/2024	0.20	BEAV50	Traced and agreed deposit to cash receipts log, bank statement and Form 2 noting payee amount and propriety of distribution
GLM	7/15/2024	0.20	BEAV50	Review of June 2024 bank statements and account activity. Review of endorsements on checks
GLM	7/28/2024	0.20	BEAV50	Preparation of second quarter Quarterly Report
GLM	8/9/2024	0.40	BEAV50	Review and approval of claim objections
GLM	8/21/2024	0.20	BEAV50	Telephone conference with D. Klauder regarding claims objection
GLM	8/21/2024	0.20	BEAV50	Review of bank statements, activity and endorsements on checks for July, 2024
GLM	8/22/2024	0.10	BEAV50	Telephone conference with JDiDimenico regarding case status
GLM	9/3/2024	0.20	BEAV50	E-mail to D Giordano regarding Trustee's Final Report extension
GLM	9/9/2024	0.10	BEAV50	Review of Court Orders
GLM	9/11/2024	0.30	BEAV50	Work on case closing items
GLM	9/13/2024	0.30	BEAV50	Review of bank statement transfers and endorsements of checks for August 31, 2024
GLM	9/28/2024	0.20	BEAV50	Traced and agreed deposit to Cash Receipts Log; bank statements noting payee amount and propriety of distribution
GLM	10/10/2024	0.30	BEAV50	Review of bank statements as of 9/30/24 and review of check endorsements for reasonableness
GLM	10/28/2024	0.20	BEAV50	Preparation of 9/30/24 Quarterly Review Report
GLM	10/29/2024	0.30	BEAV50	Review of draft claims for TFR
GLM	10/29/2024	0.20	BEAV50	Telephone conference with D. Klauder regarding changes to claims
GLM	10/30/2024	0.20	BEAV50	Telephone conference with M. Tomlin regarding claim modification
GLM	10/30/2024	0.20	BEAV50	Review of proposed changes to TFR
GLM	10/30/2024	0.20	BEAV50	Review and approval of Objection and COC

Employee	Date	Time	Client	Service Description
GLM	11/5/2024	0.10	BEAV50	Review of revised order on claim objection
GLM	11/10/2024	0.20	BEAV50	Review of October 31 bank statement and activity
GLM	11/12/2024	0.20	BEAV50	Research of HW Temp Settlement
GLM	11/13/2024	0.20	BEAV50	Final signing of HW Temp Settlement
GLM	12/13/2024	0.10	BEAV50	Review of bank statements (11/30/24), signatures for canceled checks and activity
GLM	12/21/2024	0.30	BEAV50	Review and approval of Miller Coffey Tate final fee application
GLM	12/23/2024	0.50	BEAV50	Review and approval of final fee application for B&K
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Total: 2024		10.20		
GLM	1/10/2025	0.30	BEAV50	Review of case and e-mail to professionals regarding case status
GLM	1/10/2025	0.40	BEAV50	Final view of status and e-mail D <b>Giordano</b> requesting extension
GLM	1/13/2025	0.10	BEAV50	Review and response to H <b>Konde</b> regarding Trustee's Final Report extension request
GLM	1/14/2025	0.10	BEAV50	Review of e-mail response from H <b>Konde</b>
GLM	1/18/2025	0.10	BEAV50	Review, edit or comment on Form 2
GLM	1/20/2025	0.20	BEAV50	Second edit of Form 1
GLM	1/22/2025	0.10	BEAV50	Further review, research of edit of changes to Form 1
GLM	1/26/2025	0.10	BEAV50	Review of bank statements, endorsement of canceled checks and activity for the month ended 12/31/24
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Total: 2025		1.40		
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Total: George Miller		273.60		

Employee	Date	Time	Client	Service Description
Timekeeper: Louann M. Cromley				
LMC	7/24/2019	0.40	BEAV50	Telephone conference with L. Bowers of the Bankruptcy Court regarding termination of claims agent. Discussed with L. Bowers and G. Miller 341 Meeting date and time.
LMC	7/24/2019	0.70	BEAV50	Preparation of demand letters to US Bank.
LMC	7/29/2019	1.20	BEAV50	Review checks received for deposit. Review bankruptcy schedules. Telephone conference with M. Tomlin regarding correct cases for checks received. Upload bankruptcy schedules and statements. Telephone conference with M. Carey regarding new cases, inputting case information, and scraping data for cases.
LMC	7/29/2019	0.20	BEAV50	Input new case. Open bank account.
LMC	7/29/2019	0.20	BEAV50	Prepare Deposit.
LMC	7/30/2019	0.60	BEAV50	Add assets. Prepare deposits.
LMC	8/5/2019	0.50	BEAV50	Add asset 19-10318. Open bank account 19-10319. Prepare deposits.
LMC	8/6/2019	0.60	BEAV50	Prepare deposits.
LMC	8/6/2019	0.40	BEAV50	Prepare letter to Debtors' counsel.
LMC	8/7/2019	0.10	BEAV50	Process deposits.
LMC	8/8/2019	0.10	BEAV50	Research checks not cleared.
LMC	8/8/2019	0.20	BEAV50	Prepare deposit.
LMC	8/9/2019	0.10	BEAV50	Fill out Money Order from Petty Cash obtained during site visit.
LMC	8/9/2019	0.30	BEAV50	Review bankruptcy schedules. Add asset. Prepare deposit.
LMC	8/12/2019	0.10	BEAV50	read email. Transfer quarterly tax reports to folder in anticipation of 341 Meeting.
LMC	8/12/2019	0.10	BEAV50	Retrieve checks from safe for deposit.
LMC	8/12/2019	0.50	BEAV50	Prepare deposits.
LMC	8/13/2019	0.40	BEAV50	Review schedules. Add assets. Prepare deposits.
LMC	8/15/2019	0.20	BEAV50	Prepare check for Renada Flynt (OCP)
LMC	8/16/2019	0.30	BEAV50	Telephone conference with M. Carey regarding chapter 11 claims import.
LMC	8/16/2019	0.10	BEAV50	Prepare deposits.
LMC	8/16/2019	0.50	BEAV50	Prepare deposits.
LMC	8/26/2019	0.70	BEAV50	Open bank account. Prepare deposits.

Employee	Date	Time	Client	Service Description
LMC	8/27/2019	0.10	BEAV50	Prepare deposit.
LMC	8/29/2019	0.30	BEAV50	Review and response to email from M. Tomlin regarding payments received by the Trustee.
LMC	9/3/2019	0.20	BEAV50	Review checks received.
LMC	9/3/2019	0.50	BEAV50	Prepare deposits.
LMC	9/5/2019	0.30	BEAV50	Process deposits.
LMC	9/6/2019	0.20	BEAV50	Prepare check to Sherry Jackson-Harris.
LMC	9/6/2019	0.20	BEAV50	Prepare deposit.
LMC	9/9/2019	0.10	BEAV50	Review and response to email regarding Delta Community check.
LMC	9/9/2019	0.30	BEAV50	Prepare deposits.
LMC	9/9/2019	0.30	BEAV50	Prepare deposits.
LMC	9/10/2019	0.30	BEAV50	Add asset for Texas Tax Refund. Prepare deposits.
LMC	9/17/2019	0.20	BEAV50	Prepare deposit.
LMC	9/25/2019	0.50	BEAV50	Prepare deposits.
LMC	10/2/2019	0.20	BEAV50	Prepare Form 2 for J. Reynolds.
LMC	10/3/2019	0.40	BEAV50	Preparation of checks.
LMC	10/4/2019	0.20	BEAV50	Process check copies from 10/03/19.
LMC	10/7/2019	0.10	BEAV50	Record returned deposit item - NSF.
LMC	10/7/2019	0.10	BEAV50	Prepare check.
LMC	10/7/2019	0.20	BEAV50	Prepare deposit.
LMC	10/11/2019	0.10	BEAV50	Save documents to 401(k) file.
LMC	10/15/2019	0.20	BEAV50	Research 401(k) file.
LMC	10/16/2019	0.30	BEAV50	Prepare deposits.
LMC	10/17/2019	0.30	BEAV50	Prepare deposit.
LMC	10/22/2019	0.30	BEAV50	Add asset. Prepare deposits.
LMC	10/29/2019	0.10	BEAV50	Prepare Forms 2 for all cases for J. Reynolds.

Employee	Date	Time	Client	Service Description
LMC	10/30/2019	0.30	BEAV50	Prepare and mail check to Tiger.
LMC	11/4/2019	0.20	BEAV50	Prepare checks to Tiger Capital Group from <b>Beavex</b> Inc. and <b>JNJW</b> .
LMC	11/5/2019	0.10	BEAV50	Process and mail checks.
LMC	11/22/2019	0.20	BEAV50	Review and response to email to D. Klauder.
LMC	12/4/2019	0.20	BEAV50	Prepare deposit.
LMC	12/5/2019	0.40	BEAV50	Enter claims for professionals. E-mail to M. Carey regarding professional address issue, specifically Miller Coffey Tate.
LMC	12/6/2019	0.20	BEAV50	Prepare checks and disgorgement letters.
LMC	12/6/2019	0.30	BEAV50	Copy and mail checks and disgorgement letters. Update Professional Fee recap spreadsheet.
LMC	12/9/2019	0.10	BEAV50	Prepare check.
LMC	12/17/2019	0.20	BEAV50	Save and mail settlement agreement to counsel.
Total: 2019		16.70		
LMC	1/8/2020	0.10	BEAV50	Prepare check to Oliver Network
LMC	1/16/2020	0.60	BEAV50	Edit Form 1 for Trustee Interim Report. Edit transactions as needed.
LMC	2/3/2020	0.30	BEAV50	Prepare deposits.
LMC	2/24/2020	0.10	BEAV50	Mail letter.
LMC	2/26/2020	0.20	BEAV50	Preparation of Forms 1 and 2 for J. Reynolds.
LMC	3/12/2020	0.20	BEAV50	Scan and save Plan Termination Direction Form. Mail original to Lisa <b>Lesky</b> .
LMC	3/16/2020	0.30	BEAV50	Prepare check.
LMC	4/2/2020	0.20	BEAV50	Prepare Forms 1 and 2 for <b>J.</b> Reynolds
LMC	4/16/2020	0.10	BEAV50	Mail documents to counsel.
LMC	4/27/2020	0.30	BEAV50	Preparation of checks regarding turnover of funds.
LMC	5/18/2020	0.10	BEAV50	Research outstanding check.
LMC	6/9/2020	0.20	BEAV50	Issue check to T-Force
LMC	6/10/2020	0.30	BEAV50	Prepare and submit change of address forms

Employee	Date	Time	Client	Service Description
LMC	6/11/2020	0.20	BEAV50	Telephone conference with <b>M. Tomlin</b> regarding payments.
LMC	6/15/2020	0.10	BEAV50	Review and response to email from <b>J. Reynolds</b> regarding wiring funds.
LMC	6/15/2020	0.40	BEAV50	Review Court Order in preparation of check to <b>EOS</b> . E-mail to <b>J. Reynolds</b> regarding payee and address.
LMC	6/15/2020	0.20	BEAV50	Add secured claim. Prepare check.
LMC	7/20/2020	0.20	BEAV50	Review and expunge claim pursuant to Court Order.
LMC	7/29/2020	0.20	BEAV50	Prepare and email wire instructions to <b>M. Tomlin</b> .
LMC	8/7/2020	0.50	BEAV50	Post incoming wire. Several E-mail to <b>Stretto</b> and Banking Services regarding secured emails
LMC	8/10/2020	0.20	BEAV50	Register for secure email. Print same. Process incoming wire.
LMC	8/26/2020	0.10	BEAV50	Prepare check to <b>EOS</b> .
LMC	10/5/2020	0.20	BEAV50	Print email and documents.
LMC	10/12/2020	0.20	BEAV50	Print and save 401(k) documents.
LMC	10/13/2020	0.10	BEAV50	E-mail to <b>L. Lesky</b> regarding filing 5500 credentials.
LMC	12/21/2020	0.10	BEAV50	E-mail to <b>M. Tomlin</b> regarding payment of fee apps.
LMC	12/21/2020	0.20	BEAV50	Prepare check for Miller Coffey Tate. Prepare disgorgement letter.
LMC	12/21/2020	0.10	BEAV50	Update Professional Fee Worksheet.
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Total: 2020		6.00		
LMC	1/5/2021	0.30	BEAV50	Prepare check for <b>Bielli &amp; Klauder</b> . Prepare Disgorgement Letter.
LMC	1/6/2021	0.20	BEAV50	Copy documents for check to <b>Bielli &amp; Klauder</b> . Mail check.
LMC	1/15/2021	0.30	BEAV50	Update claim transferred.
LMC	1/21/2021	0.50	BEAV50	Edit Forms 1 and 2 as needed for Trustee Interim Report
LMC	2/15/2021	0.10	BEAV50	Review and print settlement agreement.
LMC	2/16/2021	0.10	BEAV50	Review, print and save settlement agreement.
LMC	2/17/2021	0.10	BEAV50	Print and review settlement agreement.
LMC	2/17/2021	0.20	BEAV50	Enter new asset. Open new bank account. E-mail to <b>M. Carey</b> regarding starting check number.

Employee	Date	Time	Client	Service Description
LMC	2/17/2021	0.10	BEAV50	E-mail to J. Reynolds regarding preference totals.
LMC	2/17/2021	0.10	BEAV50	E-mail to M. Tomlin regarding estimated preference collection expectations.
LMC	2/17/2021	0.10	BEAV50	Edit asset.
LMC	2/18/2021	0.10	BEAV50	Review and print settlement agreement.
LMC	2/18/2021	0.10	BEAV50	Review and response to email from M. Carey regarding starting check number.
LMC	2/18/2021	0.20	BEAV50	Process deposit.
LMC	2/22/2021	0.20	BEAV50	Preparation of deposit ticket. Transmit deposit.
LMC	2/24/2021	0.20	BEAV50	Prepare deposit
LMC	3/3/2021	0.20	BEAV50	Process deposit.
LMC	3/4/2021	0.20	BEAV50	Prepare deposit.
LMC	3/10/2021	0.20	BEAV50	Prepare deposit.
LMC	3/19/2021	0.20	BEAV50	Record incoming wire.
LMC	3/19/2021	0.10	BEAV50	E-mail to M. Tomlin regarding counsel for preferences.
LMC	3/19/2021	0.10	BEAV50	E-mail to D. Klauder regarding incoming wire preference collection.
LMC	3/19/2021	0.10	BEAV50	Prepare documents for G. Miller review of incoming wire.
LMC	3/19/2021	0.20	BEAV50	Prepare documents for deposits from 03/18 for G. Miller Review.
LMC	3/23/2021	0.10	BEAV50	Prepare incoming wire instructions.
LMC	3/23/2021	0.40	BEAV50	Prepare deposits.
LMC	3/29/2021	0.20	BEAV50	Update Form 2 regarding settlements approved by Bankruptcy Court.
LMC	4/15/2021	0.10	BEAV50	Print and Review settlement agreements.
LMC	4/16/2021	0.20	BEAV50	Process deposit.
LMC	4/20/2021	0.10	BEAV50	Prepare and email wire instructions to counsel.
LMC	4/27/2021	0.20	BEAV50	Process deposit.
LMC	5/5/2021	0.10	BEAV50	Return call.
LMC	5/7/2021	0.30	BEAV50	Process deposit.

Employee	Date	Time	Client	Service Description
LMC	5/12/2021	0.20	BEAV50	Process deposit.
LMC	5/12/2021	0.10	BEAV50	Review incoming wires. E-mail to G. Miller regarding Fleet One wire.
LMC	5/13/2021	0.20	BEAV50	Record incoming wire.
LMC	5/19/2021	0.50	BEAV50	Process deposit. E-mail to M. Tomlin regarding settlement agreement. Print agreement from J. Reynolds.
LMC	6/1/2021	0.20	BEAV50	Process deposit.
LMC	6/2/2021	0.30	BEAV50	Review and response to email from DaveKlauder regarding collections.
LMC	6/7/2021	0.20	BEAV50	Process deposit.
LMC	6/9/2021	0.30	BEAV50	Record ACH Deposit. Transfer funds from wire account.
LMC	6/22/2021	0.10	BEAV50	Review, print and save settlement agreement.
LMC	6/24/2021	0.10	BEAV50	Update Form 2 regarding collections.
LMC	6/24/2021	0.20	BEAV50	Process deposit.
LMC	6/29/2021	0.30	BEAV50	Process deposits.
LMC	6/30/2021	0.20	BEAV50	Prepare Forms 1 and 2 for J. Reynolds.
LMC	6/30/2021	0.20	BEAV50	Review and response to email from D. Klauder regarding settlements.
LMC	7/14/2021	0.10	BEAV50	Review and response to email from D. Klauder regarding funds from XTRA Lease.
LMC	7/19/2021	0.30	BEAV50	Update Form 2 regarding preference collections.
LMC	7/21/2021	0.10	BEAV50	Print and save settlement agreement.
LMC	7/26/2021	0.20	BEAV50	Open FedEx. Stamp preference collection check for deposit only. Copy check for M. Tomlin.
LMC	7/29/2021	0.10	BEAV50	Print and save settlement agreement
LMC	7/29/2021	0.10	BEAV50	Review and response to email from D. Klauder regarding wire instructions.
LMC	8/5/2021	0.10	BEAV50	Review, print and save settlement agreement.
LMC	8/5/2021	0.70	BEAV50	Review and file settlement agreements.
LMC	8/6/2021	0.30	BEAV50	Record incoming wire.
LMC	8/6/2021	0.20	BEAV50	Process deposit.
LMC	8/18/2021	0.10	BEAV50	Review and provide information to G. Miller regarding Form 5500.

Employee	Date	Time	Client	Service Description
LMC	8/18/2021	0.20	BEAV50	E-mail to Lisa Lesky
LMC	8/24/2021	0.60	BEAV50	Review and response to email from D. Klauder regarding settlement payments
LMC	9/3/2021	0.20	BEAV50	Record incoming wire. Transfer funds to preference account
LMC	9/8/2021	0.10	BEAV50	Print and save settlement agreement. E-mail to M. Silveira regarding defendant.
LMC	9/14/2021	0.30	BEAV50	Update Form 2.
LMC	9/15/2021	0.10	BEAV50	Review Certificate of Counsel.
LMC	9/20/2021	0.20	BEAV50	Process deposit
LMC	9/30/2021	0.10	BEAV50	Prepare Form 1 and 2 for J. Reynolds
LMC	10/12/2021	0.10	BEAV50	Review, print and save settlement agreement.
LMC	10/14/2021	0.10	BEAV50	Review, print and save settlement agreement regarding United Airlines
LMC	11/5/2021	0.30	BEAV50	Record incoming wire. Print documents. Transfer funds to Preference Account.
LMC	11/8/2021	0.20	BEAV50	Review email with G. Miller.
LMC	11/9/2021	0.20	BEAV50	Enter claim regarding Frank Monaco. Prepare check.
LMC	11/9/2021	0.10	BEAV50	Prepare FedEx to G. Miller.
LMC	11/10/2021	0.10	BEAV50	Prepare Forms 1 and 2 for J. Reynolds
LMC	11/16/2021	0.10	BEAV50	Print and Review settlement agreement regarding NTT Data.
LMC	11/18/2021	0.10	BEAV50	Review and response to email from D. Klauder regarding collections.
LMC	11/18/2021	0.10	BEAV50	Prepare Form 1 and 2 for J. Reynolds
LMC	11/19/2021	0.10	BEAV50	Copy and mail check.
LMC	11/23/2021	0.10	BEAV50	Review and response to email from counsel regarding check from NTT DATA Services.
LMC	11/23/2021	0.10	BEAV50	Provide check information to M. Silveira .
LMC	11/23/2021	0.10	BEAV50	Update Professional Fee Worksheet.
LMC	11/23/2021	0.10	BEAV50	Process deposit.
LMC	12/15/2021	0.20	BEAV50	Update form 2 regarding settlement agreements.

Employee	Date	Time	Client	Service Description
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Total: 2021 15.20				
LMC	1/25/2022	0.20	BEAV50	Prepare disgorgement letter for Bielli.
LMC	4/14/2022	0.20	BEAV50	Prepare bank statement reconciliations of all related cases.
LMC	7/5/2022	0.10	BEAV50	Prepare Form 2 for <b>K. Andress</b>
LMC	10/25/2022	0.10	BEAV50	Preparation of Form 2's for <b>J. Reynolds</b>
LMC	10/31/2022	0.10	BEAV50	Prepare Form 2's for <b>Beavex</b> and related cases for <b>J. Reynolds</b>
LMC	11/7/2022	0.20	BEAV50	Update Form 2 regarding settlement orders for United Airlines and Lincoln Waste.
LMC	11/17/2022	0.20	BEAV50	Update professional fee worksheet.
LMC	11/17/2022	0.10	BEAV50	Update professional fee worksheet and claims.
LMC	12/6/2022	0.20	BEAV50	Add asset. Process deposit. Discuss refund with <b>M. Tomlin</b>
LMC	12/8/2022	0.10	BEAV50	Print and save settlement agreement.
LMC	12/8/2022	0.20	BEAV50	Prepare check and disgorgement letter for <b>Bielli &amp; Klauder</b> .
LMC	12/8/2022	0.10	BEAV50	Copy and mail check.
LMC	12/16/2022	0.20	BEAV50	Process deposit. Copy check for <b>M. Tomlin</b>
LMC	12/19/2022	0.10	BEAV50	Review service agreement regarding <b>JNR</b> Adjustment Company. Save to file.
LMC	12/20/2022	0.20	BEAV50	Review docket. Listen to hearing transcript. Report findings to G. Miller
LMC	12/20/2022	0.20	BEAV50	Print order. Prepare check and disgorgement letter
LMC	12/22/2022	0.10	BEAV50	Review and response to email from counsel. Email wire instructions for settlement.
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Total: 2022 2.60				
LMC	1/4/2023	0.10	BEAV50	Review 9019 Motions. E-mail to <b>M. Tomlin</b> regarding settlement funds for <b>PDS</b>
LMC	1/4/2023	0.10	BEAV50	Confirm receipt of funds
LMC	1/5/2023	0.20	BEAV50	Record incoming wire

Employee	Date	Time	Client	Service Description
LMC	1/6/2023	0.20	BEAV50	Update Form 1 regarding Trustee Interim Report
LMC	1/24/2023	0.10	BEAV50	Review preference analysis with J. Reynolds
LMC	1/25/2023	0.10	BEAV50	Update Form 2 regarding settlement approvals
LMC	1/25/2023	0.30	BEAV50	Print preference log for G. Miller review
LMC	2/16/2023	0.10	BEAV50	Research settlement payment
LMC	3/9/2023	0.20	BEAV50	Process deposit
LMC	4/28/2023	0.20	BEAV50	Review Form 1 and update as needed
LMC	8/3/2023	0.20	BEAV50	Prepare Form 2's for Vincent L. Capitolo
LMC	8/8/2023	0.20	BEAV50	Review Form 1 regarding 19-10318, 10319, and 10320.
LMC	8/28/2023	0.10	BEAV50	Prepare Form 2 for J. Reynolds
LMC	10/18/2023	0.20	BEAV50	Prepare form 2's for Vincent L. Capitolo
LMC	10/23/2023	0.10	BEAV50	Prepare Form 2 for J. Reynolds
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Total: 2023 2.40				
LMC	1/15/2024	0.20	BEAV50	Edit Forms 1 and 2. E-mail to G. Miller
LMC	4/17/2024	0.10	BEAV50	Review and response to email from M. Tomlin regarding administrative claims.
LMC	4/17/2024	0.10	BEAV50	Met with J. Reynolds regarding claims filed during the Chapter 7.
LMC	4/24/2024	0.10	BEAV50	Review chapter 7 claims with A. Archer
LMC	4/24/2024	0.30	BEAV50	Transfer claims.
LMC	5/1/2024	0.30	BEAV50	Review assets. Add assets to 19-10316 and 19-10317.
LMC	5/1/2024	0.70	BEAV50	Review assets and add assets as needed to 19-10318.
LMC	5/8/2024	0.10	BEAV50	Follow up on status of claims Review.
LMC	5/8/2024	0.30	BEAV50	Update claims regarding 19-10316.
LMC	5/8/2024	0.40	BEAV50	Update claims regarding 19-10318.
LMC	5/8/2024	0.10	BEAV50	Edit claim. Enter filed claim regarding 19-10319

Employee	Date	Time	Client	Service Description
LMC	5/14/2024	0.10	BEAV50	Prepare Form 2 for S. Durika
LMC	5/15/2024	0.40	BEAV50	Add asset. Process deposit.
LMC	5/21/2024	0.10	BEAV50	Telephone call from creditor.
LMC	7/26/2024	0.20	BEAV50	Review and response to email from J. Reynolds regarding Default Settlement Collection.
LMC	7/26/2024	0.10	BEAV50	Review documents received with settlement and report findings to J. Reynolds
LMC	7/26/2024	0.10	BEAV50	Review payment with J. Reynolds
LMC	7/30/2024	0.30	BEAV50	Returned call to creditor
LMC	8/28/2024	0.40	BEAV50	Process deposit.
LMC	9/9/2024	0.50	BEAV50	Prepare checks and disgorgement letters.
LMC	9/12/2024	0.20	BEAV50	Update <b>ETFR</b> dates in software and on Trustee's Final Report Tracking worksheet.
LMC	10/29/2024	0.20	BEAV50	Review docket for open items.
LMC	10/29/2024	1.10	BEAV50	Edit claims.
LMC	10/29/2024	2.30	BEAV50	Edit claims.
LMC	10/29/2024	0.60	BEAV50	Review claims for Trustee's Final Report preparation
LMC	10/29/2024	2.30	BEAV50	Review claims for Trustee's Final Report preparation. Review claims with G. Miller and J. Reynolds
LMC	11/1/2024	0.40	BEAV50	Update claims regarding Trustee's Final Report preparation
LMC	11/6/2024	0.50	BEAV50	Update claims.
LMC	11/12/2024	0.60	BEAV50	Review preference collections. E-mail to counsel regarding default settlement approval.
LMC	11/13/2024	0.30	BEAV50	Review and response to e-mail from D. Klauder. Obtain signature from Trustee. Scan and email signed agreement to D. Klauder.
LMC	11/25/2024	0.50	BEAV50	Update professional fee worksheet for Miller Coffey Tate fees and expenses. Challenge final fees/expenses.
LMC	12/3/2024	0.10	BEAV50	Review docket for pending settlement agreement order
LMC	12/5/2024	0.10	BEAV50	Update Preference collection. E-mail to J. Reynolds to update worksheet and provide any outstanding items.
LMC	12/5/2024	0.10	BEAV50	Review and response to e-mail from J. Reynolds. Save preference logs to folders.
LMC	12/20/2024	0.10	BEAV50	Review Miller Coffey Tate fees/expenses with J. Reynolds regarding fee application
LMC	12/23/2024	0.10	BEAV50	Review and update claims for professional fees and expenses

Employee	Date	Time	Client	Service Description
LMC	12/26/2024	0.10	BEAV50	Add Bielli & Klauder fees and expenses to Professional Worksheet for sixth/Final fee application
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Total: 2024		14.50		
LMC	1/10/2025	0.10	BEAV50	E-mail to Court regarding outstanding Court Fees.
LMC	1/10/2025	0.10	BEAV50	E-mail to <b>UST</b> regarding outstanding Chapter 11 Fees.
LMC	1/13/2025	0.10	BEAV50	Add claim for adversary fees due.
LMC	1/13/2025	0.20	BEAV50	Update e- <b>TFR</b> date in all related cases. Update Trustee's Final Report tracking worksheet
LMC	1/15/2025	0.10	BEAV50	Edit form 1 for Trustee Interim Report review
LMC	1/22/2025	0.20	BEAV50	Trustee Interim Report - Additional edits to Form 1
LMC	2/20/2025	0.10	BEAV50	Review case status with M. Tomlin
LMC	2/21/2025	0.80	BEAV50	Review case, claims and prepare Trustee's Final Report regarding 19-10318. Enter G. Miller expenses.
LMC	2/24/2025	3.30	BEAV50	Review claims. Prepare Trustee's Final Report and Trustee Application for Compensation. Prepare interim bank statement. Obtain signatures and submit to OUST.
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Total: 2025		5.00		
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Total: Louann M. Cromley		62.40		
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<b>Grand Total</b>		336.00		
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**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**IN RE:**

**BEAVEX INCORPORATED**

**Debtor(s).**

**CHAPTER 7**

**CASE NO. 19-10318-LSS**

**RE: Docket No. \_\_\_\_\_**

**ORDER AWARDING TRUSTEE'S COMPENSATION AND EXPENSES**

The relief set forth is hereby **ORDERED**.

**AND NOW**, upon consideration of the foregoing application for compensation and after notice as prescribed by Bankruptcy Rule 2002 to all parties in interest, it is **ORDERED**, that the sum of \$59,363.31 is reasonable compensation for the services in this case by George L. Miller, trustee; that such sum does not exceed the limitation prescribed by Section 326 of the Bankruptcy Code, that \$1,609.16 is reasonable for actual and necessary expenses advanced by the trustee; and that such sums are awarded to the Trustee.