

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

<b>In re:</b>  <b>ASTRALABS, INC.,</b>  <b>Debtor.</b>	§ § § § §	<b>Case No. 23-10164-smr</b>  <b>Chapter 7</b>
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**(FIRST INTERIM) FEE APPLICATION SUMMARY**

**I. CLIENT**

Randolph N. Osherow, not individually but in his capacity as the duly appointed chapter 7 trustee herein (the “Trustee”)

**II. REQUESTING FIRM**

Munsch Hardt Kopf & Harr, P.C. (“Munsch Hardt” or “Applicant”), general bankruptcy counsel to the Trustee

**III. TOTAL AMOUNT OF FEES REQUESTED**

- a. Fees: \$1,052,237.50 (80% = \$841,790.00)
- b. Expenses: \$39,422.93
- c. Total request for present / interim payment: \$881,212.93 (\$841,790.00 + \$39,422.93)
- d. Pre-petition retainer, if any: \$0.00
- e. Time period covered: May 12, 2023, through and including August 31, 2024
- f. Voluntary reductions: \$40,707.00

**IV. BREAKOUT OF CURRENT APPLICATION**

<u>Name (Capacity)</u>	<u>Total Hours</u>	<u>Rate</u>	<u>Total</u>
Jamil N. Alibhai (shareholder)	1.30	\$640.00	\$832.00
Jay H. Ong (shareholder)	469.80	\$650.00	\$305,370.00
Jay H. Ong (shareholder)	397.30	\$600.00	\$238,380.00
John D. Cornwell (shareholder)	0.50	\$620.00	\$310.00
Kevin M. Lippman (shareholder)	0.20	\$650.00	\$130.00
Mark A. Kopidlansky (shareholder)	0.80	\$650.00	\$520.00
Mark A. Kopidlansky (shareholder)	56.90	\$600.00	\$34,140.00
Brenda L. Funk (shareholder)	23.10	\$550.00	\$12,705.00
David C. Mattka (shareholder)	0.20	\$670.00	\$134.00
Jeff D. Dunn (shareholder)	0.80	\$540.00	\$432.00
Walter A. Buchanan (shareholder)	5.40	\$650.00	\$3,510.00
Alexander R. Perez (senior attorney)	39.40	\$450.00	\$17,730.00
Beverly A. Bass (associate)	379.00	\$380.00	\$144,020.00

<u>Name (Capacity)</u>	<u>Total Hours</u>	<u>Rate</u>	<u>Total</u>
Conor P. White (associate)	9.20	\$370.00	\$3,404.00
Conor P. White (associate)	37.30	\$320.00	\$11,936.00
Kala C. Simpson (associate)	8.40	\$350.00	\$2,940.00
Thanhan A. (An) Nguyen (associate)	130.90	\$450.00	\$58,905.00
Thanhan A. (An) Nguyen (associate)	509.20	\$400.00	\$203,680.00
Heather J. Valentine (paralegal)	52.30	\$215.00	\$11,244.50
Heather J. Valentine (paralegal)	5.90	\$200.00	\$1,180.00
Heather J. Valentine (paralegal)	4.20	\$175.00	\$735.00

Expenses<sup>1</sup>

Postage	\$694.06
Mailings	\$31,309.55
Outside Copy Service	\$487.45
Software, Hardware, & Support/Maintenance Agreement	\$1,009.76
Courier Service	\$44.13
Pacer Research	\$586.40
Parking/Cab/Mileage	\$65.50
Copies of Court Transcripts	\$1,997.10
Professional Services/Consulting	\$1,110.02
Westlaw Research	\$117.09
Research	\$1.00
Filing Fee	\$672.94
Federal Express	\$162.83
Court Costs	\$10.00
Overtime	\$337.50
Photocopies	\$545.60
Color Copies	\$272.00

AMOUNT ALLOCATED FOR PREPARATION OF THIS FEE APPLICATION: \$2,035.00<sup>2</sup>

**V. PRIOR APPLICATIONS**

Munsch Hardt has not filed any previous applications for compensation.

<sup>1</sup> Pursuant to rule 2016 of the Local Court Rules of the United States Bankruptcy Court for the Western District of Texas, a Reimbursement Support Exhibit, reflecting receipts for expenses incurred in excess of \$100.00, is attached hereto as **Exhibit "B"** (the "Reimbursement Support Exhibit") and incorporated herein by reference for all purposes.

<sup>2</sup> Certain amounts allocated for preparation of this interim fee application have not been incurred during the time period applicable to this application and therefore are not encompassed or requested pursuant to this application but will be separately disclosed under a subsequent application for any requested payment thereof. Munsch Hardt reserves all rights with respect to same.

## VI. OTHER CO-EQUAL OR ADMINISTRATIVE CLAIMANTS IN THIS CASE

Potential chapter 7 administrative expense priority claims include claims by Estate professionals for continuing case administration, including the Trustee and Munsch Hardt, compensation and reimbursement payable to Reid Collins Tsai LLP (Court-approved special litigation counsel), and compensation payable to Peak Technologies Partners, LLC (the “Sale Agent”).<sup>3</sup>

Allowance of this Application is currently not anticipated to result in this Estate not being able to pay all co-equal or superior administrative claims in this case, as Applicant and this Application **request present payment of only 80% of the allowed fees sought under this Application**, on an interim basis and pending a final application to be filed upon final Estate accounting.

## VII. RESULTS OBTAINED

Task 01 - General Case Administration / Bankruptcy Advice (140.5 hours - \$57,878.00). This project billing task code materially encompasses Munsch Hardt initial investigation of the Debtor, its prior business and the reasons for its financial difficulties, its assets, identification and initial assessment of existing material issues faced by the Estate, as well as Munsch Hardt’s “gear up” of its case administration on behalf of the Trustee. These efforts included the review of voluminous significant corporate, transactional and other documents and communications as well as pleadings in the bankruptcy case of the Debtor’s property, and numerous initial discussions and interviews with former counsel, employees and officers, creditors, stakeholders and other Debtor representatives. Munsch Hardt further promptly took possession of the Debtor’s headquarters, inspected and inventoried same, and coordinated with the Debtor’s lessor and the Trustee’s potential liquidator regarding the office and corresponding personal property. Munsch Hardt promptly took possession of and secured additional Debtor and Estate records maintained through third party vendors and hosts and also administered the Trustee’s proposal to ensure notice to tens of thousands of counterparties and potential creditors, including via e-mail and including the need to navigate several corresponding hearings due to objections that were eventually withdrawn, and has thereafter administered notice and noticing lists under this project area.

Following its initial case efforts, Munsch Hardt administered the termination and roll over of the Debtor’s prior 401K benefits plan for the benefit of the Estate’s former employee creditors (and to minimize their corresponding claims), addressed tax matters, and continued to monitor, analyze, investigate and evaluate the filings, issues, and potential disputes raised and to formulate the Trustee’s positions with respect to same. Munsch Hardt further generally consulted and coordinated with the Trustee as to overall case resolution strategies and approaches, and this project area includes advice and counsel

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<sup>3</sup> Compensation payable to Peak Technology Partners, LLC has previously been approved by Order entered at Docket No. 507, but such commission based compensation has not yet been paid as the Trustee remains in the final stages of resolving and reconciling payment of corresponding sale proceeds.

provided to the Trustee, as well as other miscellaneous services and duties, that do not fall within the scope of another task code.

Task 02 – Cash Collateral / Post-Petition Financing (34.9 hours - \$15,335.00). Work done under this task code relates primarily to Munsch Hardt's investigation, review, evaluation and reconciliation of unauthorized post-petition financing proceeds obtained by the Debtor prior to the Trustee's appointment. Following same, under this project area Munsch Hardt then represented the Trustee in his efforts to prepare and prosecute a motion for the Court's authorization to refund and rescind the unauthorized financings, and following such authorization, the Trustee's efforts to administer and accomplish the refunding of all such financings. These efforts were substantially complicated by the implication of scores of putative lenders thereunder, each financing a relatively small amount (often in the range of \$2,000 or less).

Task 03 - Asset Investigation / Pursuit / Preservation / Protection (152.5 hours - \$76,923.00). Under this task code, Munsch Hardt continued its services to the Trustee and Estate to take custody of and secure the Debtors' fixed assets, insurance coverage, books and records and other document repositories in the possession of third party vendors. Munsch Hardt investigated and coordinated the transition of financial accounts and account proceeds from the Debtor to the Trustee and investigated, inspected, and assessed the condition and potential value of the Debtor's significant contracts and assets related to the Debtor's pre-petition operations as well as potential related regulatory considerations. This work was focused primarily on the Debtor's warrants, stock and securities and related contracts and documents, as well as certain operational agreements the Debtor held prior to the bankruptcy case, and as such, this project area encompasses Munsch Hardt's administration of the thousands of the Estate's potential warrant assets where such services were not specifically directed to sale matters. Munsch Hardt also assisted the Trustee in his pursuit of the Debtor's alleged ERTC tax credit / refund from the Internal Revenue Service and conferred and coordinated with the Trustee as appropriate.

Task 04 – Schedules, SOFA, US Trustee Communications, Reporting (164.3 hours - \$80,752.00). Under this task code, Munsch Hardt customarily communicated with the US Trustee regarding case matters and action items, including matters relating to the post-conversion 341 meeting and reporting to the United States Trustee, and also coordinated with the Debtor's formal counsel and certain former officers to coordinate and ensure the preparation and filing of the Debtor's voluminous post-conversion schedules as ordered by the Court. The activities rendered under this task code were also materially magnified due to the protracted trustee election disputes that erupted in the case following the Court's conversion of the case to Chapter 7, which disputes implicated thousands of parties, numerous discussions interviews and meetings, discovery requests, factual investigations and legal research to support the Trustee's investigation of corresponding irregularities and potential improprieties and in order to defend the integrity of the judicial process. Following Munsch Hardt's foregoing services and close coordination with the U.S. Trustee, culminating in the U.S. Trustee's filing of its report of a disputed election, no party sought to request this Court's intervention.



Task 05 - Employment and Fee Applications (92.0 hours - \$42,547.00). Under this task code, Munsch Hardt prepared applications to employ for Munsch Hardt, as bankruptcy counsel to the Trustee, PEAK Technology Partners, LLC, as investment banker to the Trustee, Reid Collins & Tsai, as special counsel to the Trustee, Computer Forensic Services, Inc., as computer forensic data services expert, and Janet Rakowitz, as accountant. Work related to these applications involved the review of objections to these applications and correspondence on potential resolution of same. Additionally, Munsch Hardt coordinated Mr. Ryan's request to confer with and explore a potential Estate engagement of his proposed alternate or additional sale agent, including numerous corresponding discussions with Mr. Ryan, his counsel, representatives of Piper Sandler and Peak Technology Partners, LLC. Under this service area Munsch Hardt further reviewed fee applications filed and prepared by the Debtor's previously employed attorneys and also included under this task code services itemized in the foregoing summary for preparation of this Application.

Task 06 - Automatic Stay (19.8 hours - \$9,080.00). Under this task code, Munsch Hardt addressed various issues related to motions for relief from the automatic stay filed or proposed by an insurance premium finance company and creditors and other parties in interest considering pursuit against non-debtor parties. Munsch Hardt provided analysis and review to the Trustee on the filed lift stay motions, and negotiated with parties to successfully resolved the requests, including by the premium finance company in a manner that appropriately preserved the Estate's interests in its insurance policies.

Task 07 – Plan and Disclosure Statement (0.00). As a chapter 7 case, this task code is null under the Application.

Task 08 - Claims Administration / Objections (78.2 hours - \$34,732.00). Under this task code, Munsch Hardt reviewed and analyzed filed proofs of claims and interests, and asserted certain claim objections, particularly during the initial stage of the Trustee's appointment and case administration during which disputed trustee election matters implicated the status of various parties in interest as putative creditors and/or shareholders. These matters also implicated detailed review and assessment of scheduled claims, and review and coordination with other creditor parties with respect to their assertion of additional objections to claims in connection with same. Under this task code, Munsch Hardt also coordinated with numerous putative creditors to respond to claim inquiries, specifically with warrant issuers regarding their assertions of claims against the Estate, and also worked with multiple employees and the Debtor's benefits plan provider to assist in transitioning their accounts in order to minimize claims against the Estate, including potentially priority claims. This task code also encompasses Munsch Hardt's services directed to various issues related to the U.S. Small Business Administration's secured claim, and administration of the general claims bar date and corresponding late claim matters.

Task 09 - Other Contested Matters (119.7 hours - \$62,436.00). Work under this task code relates to the assessment, review, and litigation of issues that do not fit precisely under other related task codes. These include without limitation, the successful administration and litigation of a motion to reconsider the Court's conversion of the case filed by certain

creditors, successive omnibus compromise and settlement motions with warrant issuers, the disputed noticing motion filed and prosecuted by the Trustee to ensure appropriate notice, and additional services related to the potential trustee election disputes (and related ancillary disputes). Munsch Hardt reviewed, analyzed, and prepared the foregoing matters, negotiated (and litigated where necessary) same while advising the Trustee and coordinating his instructions as to all such matters, and implemented and administered the Court-approved settlements.

Task 10 - Communication with Debtor (23.6 hours - \$12,790.00). Under this task code, Munsch Hardt led and handled substantial meetings, correspondence, and coordination with the Debtor, former Debtor's counsel and former officers, directors and principals of the Debtor, regarding the bankruptcy case generally, their various requests, proposals and objections, and to coordinate material estate administration with them and the Debtor. This coordination included but was not limited to, the Trustee's efforts to identify and assess the status and condition of the Estate and take custody of Estate records, the Debtor's historical operations and recordkeeping, handling of logistics for the transition of custody of property of the Estate, potential sale matters, litigation and potential litigation, inquiries, suggestions, proposals and voluminous correspondence from Mr. Ryan, and discussions regarding other matters implicated under other service areas.

Task 11 - Communications with Creditors (83.0 hours - \$38,548.00). Under this task code, Munsch Hardt primarily handled on behalf of the Trustee correspondence and coordination with creditors regarding their claims and interests, as well as numerous case and claim inquiries by warrant issuers, stakeholders, and other parties in interest, including discussions with creditors regarding other matters implicated under other service areas.

Task 12 - Sales / Asset Liquidation (1,032.6 hours - \$514,784.50). This task code constitutes by far the primary service area where Munsch Hardt's efforts and services on behalf of the Estate were focused. Here, Munsch Hardt successfully formulated, proposed, administered, coordinated, resolved and then administered payments and sale agreements for, two major omnibus sale motions directed to thousands of warrant and securities assets, for the benefit of the Estate. These sophisticated and complex services included, without limitation: (i) the review and assessment of all warrant forms, particular warrants and issuer accounts; (ii) identification, assessment and navigation of related securities law and executory contract issues; (iii) the formulation and preparation of detailed sale and bid procedures, forms of agreements, and motions for sale under section 363 of the bankruptcy code as well as related proposed orders, notices and other documents; (iii) exhaustive coordination and negotiation with Mr. Ryan, the Sale Agent, hundreds of warrant issuers, and potential bidders; (iv) the successful administration, negotiation and litigation of hearings, objections and informal objections; (vi) administration of sale agreements and payments; and (viii) the formulation, negotiation and administration of redemption sale and additional compromise procedures and agreements, including with numerous inquiring warrant issuers, Mr. Ryan and the Sale Agent.

Under this task code, Munsch Hardt also assisted with the preparation of due diligence materials, including for a data room for interested bidders, and critically, formulated, prepared, successfully obtained and then administered the Trustee's corresponding motion

to compel financial disclosures of warrant issuers in order to seek to maximize the value of the Estate's assets.

Because of the nature of the sale assets implicating thousands of counterparties and potential account and other underlying disputes, the Estate's ability to liquidate these assets and administer the sales proved to be relatively, excessively cumbersome and costly. While the aggregate results of these efforts has been disappointing under the particular circumstances, through these efforts, the Estate produced approximately \$499,000.000 in gross revenues; all financed by Munsch Hardt's efforts and unpaid services.

Task 13 - Adversary Proceedings / Litigation / Discovery (138.5 hours - \$73,285.00). Under this task code, Munsch Hardt assisted and coordinated with the Trustee's special counsel to investigate, assess, formulate and assert the Estate's litigation claims, as well as participating in substantial negotiations, particularly with respect to potential terms relating to the administration of the bankruptcy case to attempt to resolve same. Here, Munsch Hardt also conducted and coordinated discovery matters relating to the foregoing, as well as a myriad of contested matters arising in the case and implicating discovery or potential litigation, including the trustee election disputes, claims matters, threats of litigation against the Trustee and/or Estate, substantial disputes and negotiations with Mr. Ryan, and a protective order to govern same.

Task 14 – Executory Contracts / Leases (73.5 hours - \$33,120.00). Under this task code, Munsch Hardt provided assistance to the Trustee regarding the Debtor's executory contracts and leases, primarily in connection with the Debtor's headquarters, its related trade agreement with Aramark and a pre-petition engagement agreement with the Dellenbach firm relating to the Debtor's roster of shareholders. Here, Munsch Hardt resolved the administration of the Debtor's headquarters and the lessor's corresponding chapter 11 administrative claim, investigated, researched and assessed executory contract issues relating to the Debtor's forms of warrants and related customer agreements, and critically, prepared, filed resolved and administered successive motions by the Trustee to extend the deadline to assume or reject contracts pursuant to section 365 of the Bankruptcy Code, in order to preserve and maximize the Estate's interests.

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

<b>In re:</b>  <b>ASTRALABS, INC.,</b>  <b>Debtor.</b>	§ § § § §	<b>Case No. 23-10164-SMR</b>  <b>Chapter 7</b>
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**FIRST INTERIM APPLICATION OF MUNSCH HARDT KOPF & HARR, P.C.  
FOR THE ALLOWANCE OF FEES AND REIMBURSEMENT OF EXPENSES  
AS GENERAL BANKRUPTCY COUNSEL TO THE TRUSTEE**

**This pleading requests relief that may be adverse to your interests.**

**If no timely response is filed within 21 days from the date of service, the relief requested herein may be granted without a hearing being held.**

**A timely response is necessary for a hearing to be held.**

TO THE HONORABLE SHAD M. ROBINSON, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW Munsch Hardt Kopf & Harr, P.C. (“Munsch Hardt”), general bankruptcy counsel to Randolph N. Osherow, not individually but in his capacity as the duly appointed chapter 7 trustee (in such capacity, the “Trustee”), for and on behalf of ASTRALABS, Inc. (the “Debtor”) and its bankruptcy estate (“Estate”) in the above-styled and referenced bankruptcy case (the “Bankruptcy Case”), and files this its *First Interim Application of Munsch Hardt Kopf & Harr, P.C. for the Allowance of Fees and Reimbursement of Expenses as General Bankruptcy Counsel to the Trustee* (the “Application”), respectfully stating as follows:

**I. SUMMARY OF RELIEF REQUESTED**

1. By this Application, Munsch Hardt requests the Court’s allowance, on an interim basis, of the fees and expenses incurred in its role as general counsel to the Trustee for the period of May 12, 2023, through and including August 31, 2024 (the “Subject Period”), as set forth fully on the invoice attached hereto as **Exhibit “A”** and incorporated herein by reference for all purposes

(the “Invoice”).<sup>1</sup> Munsch Hardt requests the interim allowance and payment of fees incurred during the Subject Period in the amount of \$1,052,237.50 (the “Requested Fees”) and the reimbursement of expenses incurred during the Subject Period in the amount of \$39,422.93 (the “Requested Expenses”).

2. However, under this interim Application Munsch Hardt is requesting the Court’s authorization for present payment of only **80% of its foregoing Requested Fees** along with its actual out of pocket Requested Expenses, for a total present requested interim payment of \$881,212.93 and subject to final application.

3. During the Subject Period, Munsch Hardt provided necessary and critical assistance and advice to the Trustee in his efficient administration of a complex chapter 7 Estate with varied assets implicating sophisticated securities issues, and tens of thousands of creditors, stakeholders, warrant issuers and interested parties that greatly magnified the expense of administering the Estate and magnified expenses of administering the various contested matters that arose in the case.

4. Although this Court approved Munsch Hardt to represent the Trustee and Estate on an hourly – and not contingent – basis, throughout the pendency of the Trustee’s administration of this case Munsch Hardt effectively financed essentially the entirety of the administration of the Bankruptcy Case. It did so by representing the Trustee as the Estate’s fiduciary without any promise or assurance of payment and over the course of approximately one and one half years, given the illiquid condition of the Estate at the time of the Trustee’s appointment. These tremendous accommodations allowed and enabled the Estate to speculate on the value of, and

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<sup>1</sup> To save the Estate’s photocopying and postage expenses, Munsch Hardt is not serving the Invoice or the Reimbursement Support Exhibit on all parties to this bankruptcy case receiving notice (only) by U.S. mail. Any party wishing to obtain a copy of said Exhibit “A” and/or Exhibit “B” may obtain one free of charge by contacting the undersigned counsel.

potential equity in, its warrant portfolio for the benefit of the Estate and its creditors; which was the only available path for potential disbursements to creditors in this case.

5. While the market for these assets and the corresponding, aggregate sale results have proved disappointing under the particular circumstances, Munsch Hardt's services were plainly reasonable, especially based on information known at the time they were rendered, and directed towards maximizing the Estate in the best interests of its creditors under the particular circumstances. These services have, in the aggregate, resulted in the Estate's receipt and right to receive in excess of \$2.2 million in (gross) sale, redemption, compromise and proposed litigation settlement proceeds, all while enabling hundreds of warrant issuers and creditors to redeem their contracts for value to the Estate in an equitable manner.

## **II. JURISDICTION AND VENUE**

6. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157(a) and 1334(b) and the standing Western District of Texas Order of Reference of Bankruptcy Cases and Proceedings. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2) and a matter that arises exclusively under the provisions of the Bankruptcy Code, as to which the Court accordingly has the power consistent with the United States Constitution to enter a final order. The Trustee expressly consents to such a final disposition by this Court. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

7. The bases for the relief requested herein are sections 330 and 331 of title 11 of the United States Code (as amended, the "Bankruptcy Code"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and rule 2016 of the Local Court Rules of the United States Bankruptcy Court for the Western District of Texas (the "Local Rules").

### III. BACKGROUND

8. On March 17, 2023 (the “Petition Date”), the Debtor commenced the Bankruptcy Case by filing a voluntary petition for relief under chapter 11, subchapter V, of the Bankruptcy Code, thereby creating the Debtor’s Estate.

9. On May 12, 2023 (the “Conversion Date”), the Court entered its Order Converting Case to Chapter 7 [Docket No. 89], converting the Bankruptcy Case to chapter 7, discharging the subchapter V trustee, and appointing the Trustee to oversee the administration, operation, and management of the Debtor’s Estate and its business.

10. On June 5, 2023, the Trustee filed his *Application to Employ Munsch Hardt Kopf & Harr, P.C. as General Bankruptcy Counsel to the Trustee* [Docket No. 123], seeking to employ Munsch Hardt as his general bankruptcy counsel, effective *nunc pro tunc* to May 12, 2023. On July 11, 2023, the Court entered its *Order Approving Application to Employ Munsch Hardt Kopf & Harr, P.C. as General Bankruptcy Counsel to the Trustee* [Docket No. 173], whereby the Trustee was authorized to retain and employ Munsch Hardt as his general bankruptcy counsel, effective as of May 12, 2023.

11. Upon appointment to act as Trustee, the Trustee undertook efforts to identify and transition custody and control over the Estate’s assets, interests, and affairs, including, but not limited to, analyzing the Estate’s portfolio of warrant securities issued to the Debtor by certain former customers (collectively, the “Warrants”), as well as analyzing and pursuing the Estate’s other assets and potential assets.

5. The Trustee and his professionals also investigated and pursued the Estate’s pre-petition causes of action against the Named D&Os, and potentially other claims and causes of action belonging to Debtor’s Estate, including but not limited to claims related to alleged pre-petition breaches of fiduciary duty (the “Claims”).

6. Among the Estate's pre-petition assets are interests in that certain policy issued by Clear Blue Specialty Insurance Company ("Clear Blue"), providing directors and officer liability and claims-made coverage during the policy period (with a 90-day grace period following cancellation), and with a \$2 million aggregate limit (Policy No. AX01-100-02, the "Policy"). *See, e.g.,* Docket No. 127, ¶ 4, Exh. A.

7. On July 6, 2023 [Docket No. 154], the Trustee filed his application to employ the firm of Reid Collins & Tsai LLP ("RCT") to act as the Trustee's special litigation counsel, and which application as granted by the Court by its Order entered on September 12, 2023 [Docket No. 316]. RCT has worked closely with the Trustee's general bankruptcy counsel to make demand and tender on the Estate's pre-petition insurance company as well as the Named D&Os, and to pursue and negotiate such claims and causes of action.

8. On July 6, 2023, the Trustee also filed his *Motion to (I) Authorize Service on Certain Parties by E-mail and (II) Approve the Form of E-Mail Notice* (the "Motion to Authorize Email Notice") [Docket No. 155], and on July 10, 2023, Andrew Ryan ("Ryan") filed a *Response with Limited Objections to the Motion for E-mail Notice* [Docket No. 164]. On July 10 and 17, 2024, the Court held two interim hearings regarding the Motion to Authorize Email Notice. *See Interim and Amended Second Interim Order Granting Trustee's Motion to Authorize Email Notice* [Docket Nos. 168, 193]. The Court held a final hearing on August 30, 2024, and subsequently entered the *Final Order Granting Trustee's Motion to (I) Authorize Service on Certain Parties by E-mail and (II) Approve the Form of E-mail Notice* [Docket No. 292].

9. On August 22, 2023, the United States Trustee filed its Report of a Disputed Election of Trustee Pursuant to Federal Rule of Bankruptcy Procedure 2003 [Docket No. 265]. As reflected in this one hundred ninety (190) page report, the foregoing service area summary and the



Invoice, this report was the result of extremely protracted discussions involving the U.S. Trustee, Trustee, and several hundreds of creditors and stakeholders, corresponding investigations, discovery and claim objections, and including, for example, a seven (7) hour 341 meeting. Ultimately, no motion for the resolution of the dispute was filed within 14 days of the report. The Trustee, accordingly, continues to serve as Chapter 7 Trustee.

10. With the Trustee's appointment finally resolved, the Trustee and Munsch Hardt returned their focus sharply upon liquidating the Estate's assets for value. Unfortunately, as previously discussed with the Court on the record, an alleged substantial federal tax ERTC credit or refund payable by the Internal Revenue Service that was allegedly held by the Estate (but not scheduled by the Debtor) proved unrecoverable due to the Internal Revenue Service's moratorium on processing claims.<sup>2</sup> However, at the time of the Trustee's appointment, the Debtor, based on a prior investor report and analysis, asserted that its warrant portfolio might be worth as much as nearly \$.5 Billion (\$489 million). *See Transcript of Hearing Held May 11, 2023* [Docket No. 111] at 26:9–14, 42:3–23.

11. On September 6, 2023, following the Trustee's consultations with the Debtor and PEAK Technology Partners, LLC as potential investment banker, and the Trustee's corresponding application, the Court entered its Order [Docket No. 296] authorizing the Trustee to retain PEAK Technology Partners, LLC, to act as the Estate's agent (the "Sale Agent") in connection with its marketing and sale of its assets, including Warrants.

12. On November 20, 2023, the Trustee filed an initial motion to sell a designated set of as many as one hundred fifty-eight (158) Warrants [Docket No. 351] (the "First Sale Motion"),

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<sup>2</sup> See, e.g., <https://www.irs.gov/newsroom/irs-employee-retention-credit-compliance-effort-tops-1-billion-threshold-since-fall-voluntary-disclosure-program-suspended-after-march-22-special-withdrawal-program-remains-open-as-audits> (last visited Sept. 27, 2024).

including pursuant to express procedures proposed therein to govern the requested sale process pursuant to sections 363 and 365 of the Bankruptcy Code (“First Sale Motion Procedures”).

13. On December 19, 2023, this Court entered its initial Order [Docket No. 359] (“First Sale Motion Procedures Order”) granting the First Sale Motion, approving the First Sale Motion Procedures and the Notice of First Sale Motion Procedures, and setting a final hearing on April 18, 2024.

14. Following the filing of a number of objections, on January 26, 2024, this Court held a hearing to consider same, and on February 1, 2024, entered its *Order Overruling Objections to Trustee’s Sale of Designated Securities Warrants, Free and Clear of All Liens, Claims, and Encumbrances* [Docket No. 382]. That Order also contemplated the proposed resolution of additional, potential disputes among the Trustee and Estate with certain Warrant issuers, and through the foregoing Order and corresponding proceedings, the list of Sale Assets was reduced to approximately one hundred thirty four (134) Warrants. *See Trustee’s Notice of Amended Sale Assets* [Docket No. 378].

15. On April 18, 2024, the Court conducted a final hearing, and entered its *Order Granting Trustee’s Motion for Authority to Sell Designated Securities Warrants, Free and Clear of All Liens, Claims, and Encumbrances and Providing Relief Pursuant to 11 U.S.C. § 363(b), (f), and (m)* [Docket No. 412], thereby finally approving the sales proposed through the First Sale Motion.

16. Munsch Hardt, in tandem with the Trustee, Sale Agent and Debtor, led and coordinated the formulation, prosecution and administration of all such efforts. While the First Sale remained pending, on April 3, 2024, the Trustee filed a second sale motion [Docket No. 398] (the “Second Sale Motion”), identifying for proposed sale an additional 1315 Warrants held by the

Estate, as well as all of the Estate's equity interests comprised of 2,167,610 shares of Class A common stock in that certain company known as KingsCrowd LLC ("KingsCrowd Stock") (collectively, the "Sale Assets").

17. On April 30, 2024, Mr. Ryan filed an *Objection to the Trustee's Motion to Sell* [Docket No. 420]. In resolution of the Objection, the Trustee provided Ryan access to the Trustee's due diligence room subject to certain conditions and facilitated bi-weekly meetings between Ryan and PEAK Technology Partners, LLC.

18. On May 1, 2024, this Court held an initial hearing to consider the Second Sale Motion, pursuant to which the Court entered its Order [Docket No. 423] ("Sale Procedures Order") that, *inter alia*: (i) approved the proposed sale procedures to govern the marketing and sale of the Sale Assets (the "Second Sale Procedures"), including but not limited to procedures governing the assumption and assignment of the Sale Assets to the Purchaser to the extent they constitute executory contracts within the meaning of section 365 of the Bankruptcy Code; and (ii) scheduled a final hearing to consider final approval of the sale to the proposed purchaser(s).

19. Thereafter, the Trustee, Sale Agent and Munsch Hardt coordinated closely with Mr. Ryan, including on a nearly daily basis, to administer the Second Sale Procedures and specifically to coordinate the negotiation of proposed redemption sales authorized by the Court through the Sale Procedures Order.

20. On May 6, 2024, the Trustee served the Court approved *Notice of Entry of Order (I) Approving Notice, Sale, and Executory Contract Procedures for Sale of Designated Securities and Warrants, Free and Clear of All Liens, Claims, and Encumbrances; and (II) Scheduling Final Sale Hearing*, on all parties entitled to or requesting notice in the Bankruptcy Case, as well as on known interested bidders. *See* Docket No. 423.

21. The Sale Procedures Order also set an initial deadline to assert any and all objections to the sale, including objections to the assumption and/or assignment of Warrants as executory contracts (but not including objections based on the identity of the proposed purchaser(s), the performance or compensation of the Sale Agent, administration of the Second Sale Procedures, the adequacy of marketing or proposed purchase price(s)), for June 3, 2024. Sale Procedures Order, p. 4. The Sale procedures Order further set August 16, 2024 as the deadline for filing any remaining objections to the proposed sale (following notice of the proposed purchasers). *Id.*, p. 5.

22. Following the filing of a number of (initial) objections, on June 20, 2024, this Court held a hearing to consider same, and on June 21, 2024, entered its *Second Order Overruling Objections to Trustee's Sale of Designated Securities Warrants, Free and Clear of All Liens, Claims, and Encumbrances* [Docket No. 463]. As provided in the Second Sale Procedures, that Order also contemplated the proposed resolution of additional, Warrant “redemption sales” among the Trustee and Estate with certain Warrant issuers (*see also Trustee's Notice of Warrant Redemptions* [Docket No. 464]; *Trustee's Notice of Amended Sale Assets* [Docket No. 471]), and through the foregoing Order and corresponding proceedings, the list of Sale Assets was ultimately reduced to 1262 Warrants. *Trustee's Witness and Exhibit List for August 29, 2024 Hearing* [Docket No. 506], Exhs. 4 and 5; *Exhibit Index and Witness List for Hearing Held on August 29, 2024* [Docket No. 510], Trustee's Exhibits 4 and 5.

23. On June 18, 2024, the Trustee filed his *Motion to Compel Financial Disclosures of Certain Warrant Issuers and Extension of the Warrant Period for 10 Year for Failure to Comply* [Docket No. 455], seeking to compel nine hundred forty-eight (948) issuers of Warrants (“Noncompliant Issuers”) included as Sale Assets to provide the financial disclosures requested in

the Second Sale Procedures. Following a hearing on June 28, 2024, the Court entered its Order granting the Motion to Compel [Docket No. 468] (“Order Compelling Disclosures”), and requiring the Noncompliant Issuers to provide their requisite financial disclosures to the Trustee by a date certain. Order Compelling Disclosures, p. 5. That Order further extended each Warrant to a total Warrant Period (as defined in the Warrants) of ten (10) calendar years, commencing from the initial date of the Warrant, in the event that the issuer of the Warrant failed to timely comply with the Court’s Order Compelling Disclosures. *Id.*, p. 6.

24. Subsequently, the Trustee filed its Certifications of Remaining Noncompliant Issuers [Docket Nos. 473, 474, 502].

25. After conducting the final hearing, on August 29, 2024, the Court entered its *Order Granting Trustee’s Motion for Authority to Sell Designated Securities Warrants, Free and Clear of All Liens, Claims, and Encumbrances and Providing Relief Pursuant to 11 U.S.C. § 363(b), (f), and (m)* [Docket No. 509] (“Second Final Sale Order”), thereby finally approving the sales proposed through the Second Sale Motion.

26. Following entry of the Final Sale Order, Munsch Hardt on behalf of the Trustee has continued to administer the Court-approved sale and redemption agreements in order to resolve same and ensure the Estate’s receipt of proceeds; a process made more cumbersome by the sheer numerosity of underlying Warrant contracts and the modest purchase prices applicable to some.

27. As set forth above, throughout these proceedings since the time of the Trustee’s appointment, Munsch Hardt has assisted the Trustee, Estate and RCT in pursuing the Estate’s litigation claims and causes of action, including seeking to recover the proceeds of the Clear Blue Policy. As reflected in the Invoice, these efforts included discovery coordination, exchange, review and administration of documents, formulation of claims and causes of action, numerous

conferences, interviews and discussions with implicated parties, and negotiations with the potential defendants.

28. Contemporaneously with this Application, the Trustee has filed his motion seeking this Court's approval of a proposed compromise entitling the Estate to receive gross proceeds of \$1,825,000.00.

29. Given the prior sale efforts, the Trustee is currently evaluating the best final, proposed disposition(s) of the Estate's remaining assets, whether by a further sale proposal, settlement agreement, abandonment, or otherwise, as well as considering the best and most efficient path towards concluding the administration of this Estate.

30. Also as set forth above, Munsch Hardt has not filed any prior interim fee applications, nor has Munsch Hardt received retainer or prior funds to secure or pay for its services rendered to the Estate since May 12, 2023. Munsch Hardt has financed this Estate and its administration over the nearly one and one half years elapsed since that time, and borne the brunt of risk of faced by the Estate in connection with the Estate's efforts to speculate on the potential value of its Warrant portfolio in hopes of capturing such speculative values through the Trustee's and Munsch Hardt's exhaustive efforts.

31. Pursuant to Bankruptcy Rule 2016, Munsch Hardt hereby represents and states for all purposes that has no agreement with any other person or entity (other than Munsch Hardt's internal employees) to share any compensation received and no such agreement will be made except as may be formally approved by this Court upon proper notice.

#### **IV. BASIS FOR RELIEF REQUESTED**

12. Section 330(a) of the Bankruptcy Code provides:

(1) After notice to the parties in interest and the United States Trustee and a hearing, and subject to sections 326, 328, and 329, the court may award to a . . . professional person employed under section 327 or 1103—

(A) reasonable compensation for actual, necessary services rendered by the . . . professional person, or attorney and by any paraprofessional person employed by any such person; and

(B) reimbursement for actual, necessary expenses. . . .

(3) In determining the amount of reasonable compensation to be awarded . . . , the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including—

(A) the time spent on such services;

(B) the rates charged for such services;

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under [the Bankruptcy Code];

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; . . . and

(F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under [the Bankruptcy Code].

11 U.S.C. § 330(a). Section 331 of the Bankruptcy Code provides that the Court may award interim fees and expenses, subject to the filing of a final fee application at the appropriate time. *See* 11 U.S.C. § 331.

13. In evaluating the reasonableness of fees requested under section 330, bankruptcy courts use the lodestar method, computed by multiplying the number of hours reasonably spent on the work by the prevailing hourly rate and then adjusted upward or downward based on certain factors, including those contained in section 330(a)(3). *Asarco, L.L.C. v. Jordan Hyden Womble Culbreth & Holzer, P.C. (In re Asarco, L.L.C.)*, 751 F.3d 291, 295 (5th Cir. 2014) (citations omitted). The Fifth Circuit has held that ““if a fee applicant establishes that its services were

“necessary to the administration” of a bankruptcy case or “reasonably likely to benefit” the bankruptcy estate “at the time at which [they were] rendered,” then the services are compensable.” *Edwards Family P’ship v. Johnson (In re Cmty. Home Fin. Servs.)*, 990 F.3d 422, 427 (5th Cir. 2021) (quoting *Barron & Newburger, P.C. v. Tex. Skyline, Ltd. (In re Woerner)*, 783 F.3d 266, 276 (5th Cir. 2015)).

14. As explained above, and as listed in detail in the Invoice, Munsch Hardt’s Requested Fees and Requested Expenses were and are beneficial and critically necessary to the Estate, because they allowed the Trustee to effectively carry out his duties to: (i) oversee and prosecute the identification, assessment, and liquidation of Estate assets; (ii) coordinate with the Debtor, creditors, and stakeholders to investigate and administer their asserted claims, interests, and related disputes; (iii) administer the Estate and perform the Trustee’s corresponding duties arising under the Bankruptcy Code and applicable law, including but not limited to coordinating with the U.S. Trustee and preparing and obtaining Court approval for applications to employ Estate professionals to assist the Trustee in carrying out his fiduciary duties to the Estate; (iv) reasonably maximize the value of the Estate’s assets through the resolution of outstanding claims, sale of assets, and other contested matters raised by parties in interest; and (v) liquidate the Estate’s litigation claims and causes of action for value.

15. The Trustee, with Munsch Hardt’s assistance, is now endeavoring to review and assess the remaining Estate assets and their best and most efficient potential disposition. Munsch Hardt submits that the results obtained thus far for the benefit of the Estate far surpass any prospects that could possibility have been realized absent Munsch Hardt’s substantial, earnest and good faith services rendered to the Estate without any assurance of payment. Munsch Hardt further submits that the professionals responsible for its representation of the Trustee possess uncommon



and unquestionably sophisticated skill and expertise in their various fields of expertise and practice.

16. In addition to the foregoing, Munsch Hardt submits that its Requested Fees are reasonable based on the hourly rates charged in relation to the local market and in relation to the rates charged by comparable professionals and, based on **Exhibit “A”** and the fee application summary included with this Application, are reasonable when considering the experience and hourly rates of the attorneys used and establish that Munsch Hardt has staffed and administered this representation with great efficiency. This is especially true given the substantial uncharged services reflected in the Invoice and the foregoing summary (aggregating at least \$40,707.00), Munsch Hardt’s voluntary accommodation to the Estate seeking present payment of only 80% of its Requested Fees, and the risks of nonpayment borne by Munsch Hardt for the benefit of the Estate. The detailed time entries set forth on **Exhibit “A”** represent actual time spent by Munsch Hardt prosecuting its representation and were contemporaneously recorded at the time of rendition of the services. Munsch Hardt consistently allocated work and staffing under this representation in order to maximize efficiency, reduce expense, and avoid duplication of services.

17. Therefore, based on the representations in this Application, **Exhibit “A”** hereto, the Court’s own familiarity with the Bankruptcy Case and the proceedings therein, Munsch Hardt submits that its Application, including its Requested Fees and Requested Expenses, should be fully allowed, including for prompt, interim payment by the Trustee of 80% of the Requested Fees and all out of pocket expenses actually incurred, on an interim basis and subject to final allowance.

## **V. CONCLUSION**

WHEREFORE, PREMISES CONSIDERED, Munsch Hardt respectfully requests that the Court enter an order: (i) granting this Application; (ii) approving the Requested Fees and Requested Expenses on an interim basis only, subject to final approval; (iii) authorizing and

directing the Trustee to pay Munsch Hardt \$881,212.93 on an interim basis; and (iv) granting Munsch Hardt such other and further relief as the Court may deem just and proper.

Dated: September 30, 2024

Respectfully submitted,

By: /s/ Jay H. Ong  
Jay H. Ong  
Texas Bar No. 24028756  
Beverly A. Bass  
Texas Bar No. 24125116  
MUNSCH HARDT KOPF & HARR, P.C.  
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Email: [jong@munsch.com](mailto:jong@munsch.com)  
[bbass@munsch.com](mailto:bbass@munsch.com)

**Counsel For Randolph N. Osherow,  
Chapter 7 Trustee**

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that, on the 30th day of September 2024, she personally caused true and correct copies of the foregoing pleading, together with all attachments hereto, to be served by electronically filing it with the Court using the Court's CM/ECF system, which sent notification to the parties receiving same through such system, and a copy of the Application, without the exhibits thereto, on the parties shown on the attached service list, via first class U.S. Mail and/or e-mail.

By: /s/ Beverly Bass  
Beverly Bass, Esq.

**SERVICE MATRIX**

<b>Category</b>	<b>Party</b>	<b>via E-mail</b>
Debtor	ASTRALABS, Inc.	chip.lane@lanelaw.com
Chapter 7 Trustee	Randolph N. Osherow	rosherow@hotmail.com; jong@munsch.com; bbass@munsch.com
U.S. Trustee	United States Trustee	shane.p.tobin@usdoj.gov
Notice of Appearance	3423 Holdings, LLC	lfancher@fritzbyrne.law
Notice of Appearance	AFCO Credit Corporation	dmondragon@reedsmith.com
Notice of Appearance	Andrew Ryan	rsatija@haywardfirm.com
Notice of Appearance	Apex Funding Source, LLC	skaminski@kaminskilawpllc.com
Notice of Appearance	Athletes to Athletes, Inc.	thelottfirm@gmail.com
Notice of Appearance	Casey Melcher	ssather@bn-lawyers.com; gsiemankowski@bn-lawyers.com
Notice of Appearance	Hasan Ugur Koyluoglu	gsiemankowski@bn-lawyers.com
	Matthew Kelly	
	Thomas Dolezal	
	Chad Owen	
Notice of Appearance	Chaisson-Browne LLC	nathan@rosslawgroup.com
	Daniel Smith	
	David Fisher	
	Eric Lee	
	Glenn Hunter	
	J333 Ventures LLC	
	Jeremy Phillips	
	Marc Russell	
	Marco Frabotta	
	Nihar Patel	
	Shaila Patel	
	Elizabeth Bradford	
Notice of Appearance	Sara Wadud	bk-jstern@oag.texas.gov
	TX Comptroller of Public Accounts	
Notice of Appearance	CollectiveCrunch Oy	lrobin@reedsmith.com
Notice of Appearance	SNFood & Beverage LLC	ewest@gklaw.com; kboucher@gklaw.com
Notice of Appearance	ClearForce LLC	hugh.ray@pillsburylaw.com
Notice of Appearance	CatalystXL, Inc.	beth@egsmithlaw.com
Notice of Appearance	CleverChain	lynn.butler@huschblackwell.com
Notice of Appearance	Cellulotech	dritter@ritterspencercheng.com
Secured Creditor	U.S. Small Business Administration	steven.bass@usdoj.gov
Largest Unsecured Creditors	1000 Solano Drive	darlene.murphy@gmail.com
Largest Unsecured Creditors	Bryan Finks	bryanfinks@yahoo.com; bryanfinks39@gmail.com

Largest Unsecured Creditors	Brian Lee	brianconnorlee@gmail.com
Largest Unsecured Creditors	Camilo Andres Clavijo Vanegas	camiloclavijo8@gmail.com
Largest Unsecured Creditors	Carl Russo	carl@247installers.com
Largest Unsecured Creditors	CFT Clear Finance Technology Corp.	payments@clear.co
Largest Unsecured Creditors	Fernando Moreno Cortina	fmorenocortina@gmail.com
Largest Unsecured Creditors	Iruka Capital Group, LLC	skaminski@kaminskilawpllc.com
Largest Unsecured Creditors	Jack Atkin	jatkin@kasowitz.com
Largest Unsecured Creditors	Kyle Croyle	croyleky@gmail.com
Largest Unsecured Creditors	Mallory Frick and JM FRICK LLC	jasoncfrick@gmail.com
Largest Unsecured Creditors	Marc Bertrand	mr1914@aol.com
Largest Unsecured Creditors	Matthew Peter Kelly and Xin Geng Kelly	ssather@bn-lawyers.com; gsiemankowski@bn-lawyers.com
Largest Unsecured Creditors	Michael W. Brown	brown.mic.w@gmail.com
Largest Unsecured Creditors	Richard Ditter	rik@ditter.us
Largest Unsecured Creditors	Roosevelt Scott	lilscottie101@yahoo.com
Largest Unsecured Creditors	Saifon Chang	saifon@biblesalt.life
Largest Unsecured Creditors	Salvatore Pepe	sammy1102@gmail.com
Largest Unsecured Creditors	Stephen Berger	sberger2000@yahoo.com
Largest Unsecured Creditors	Stripe Capital	bknotices@stripe.com
Largest Unsecured Creditors	Surrounded In Austin, LLC	partners@surroundedinaustin.com; joshua@surroundedinaustin.com
Largest Unsecured Creditors	The Hochman Family Trust	danhochman@gmail.com
Largest Unsecured Creditors	Timothy C. Taylor, Sr.	jwertz@jw.com; ttaylor@jw.com
Largest Unsecured Creditors	Wilfrid Jean-Francois	jesusimygod@gmail.com
Largest Unsecured Creditors	Zachary Fuchs	zdfuchs@gmail.com

**Exhibit “A”**

**Invoice**



Ross Tower  
500 N. Akard Street, Suite 4000  
Dallas, Texas 75201-6605  
Main 214.855.7500  
Fax 214.855.7584  
munsch.com

Randolph N. Osherow  
Chapter 7 Trustee  
342 W. Woodlawn Avenue, Suite 100  
San Antonio, TX 78212

Invoice Date: September 26, 2024

Matter Number: 020873.00010

*For Professional Services through August 31, 2024*

**Client:** Randolph N. Osherow  
**Matter:** Astralabs, Inc.

Total Fees	\$ 1,052,237.50
Total Costs	\$ <u>39,422.93</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,091,660.43</b>

**ACH and Wire Instructions:**

BOKF, NA (FFC Bank of Texas, NA)  
ABA Routing Number: 111014325  
Account Number: 2880510762  
Swift Code: BAOKUS44

**Remittance Address:**

Accounting  
Munsch Hardt Kopf & Harr, P.C.  
500 N. Akard St., Suite 4000  
Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

Payments by credit card or eCheck: <https://www.munsch.com/payment>. A 2.5% service fee will be added to credit card payments.

**MH Federal ID Number:** 75-2096964

**For billing inquiries, please contact [accounting@munsch.com](mailto:accounting@munsch.com) or (214) 740-5198.**

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 020873.00010

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September 26, 2024

Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

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### Fee Detail

**Task Code:** 01 General Case Administration / Bankruptcy Advice

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/23	JHO	Correspond with Trustee regarding new bankruptcy case and upcoming call to coordinate with K. Hadzik (Interim CFO), review his correspondence with L. Fancher (landlord's counsel) and inquiring case parties, preliminary review of docket and procurement of A. Ryan correspondence and other potentially significant documents for review, and begin review of same (1.5 - T1).	1.50	900.00
05/15/23	JHO	Prepare for and attend conference call with Trustee and K. Hadzik, follow up correspondence with Hadzik regarding document requests and potential coordination with other Debtor representatives and stakeholders (1.8 - T1). Continue reviewing docket items, debtor documents and correspondence forwarded by Trustee and L. Fancher (1.3 - T1). Case gear up coordination with A. Nguyen, and correspond with S. Tobin, E. Terry and L. Fancher regarding case (.9 - T1). Prepare and file notice of appearance (.1 - T1). Prepare for and conduct call with K. Hadzik and J. and J. Merrill (1 - T1).	5.10	3,060.00
05/15/23	TAN	Telephone conference with R. Osherow, J. Ong, K. Hadzik, J. Merrill re company background, financial information (1.1); telephone conference with T. Hamlin re property access, visit, inventory (0.1); correspond, conference with J. Ong re same (0.2); correspond with A. Mays re transcript for conversion hearing (0.1).	1.50	600.00
05/16/23	JHO	Review A. Ryan correspondence (.2 - T1). Coordinate with K. Hadzik and Trustee regarding debtor documents and records and to advance Trustee gear up and taking custody of estate, confer with W. Buchanan regarding form of agreements, and begin review of customer contract template (1 - T1). Discuss additional status reports with Trustee (.3 - T1).	1.50	900.00
05/16/23	JHO	Order conversion hearing transcript (.1 - T1 NO CHARGE).	0.10	No Charge
05/17/23	JHO	Continue review of estate records correspondence and form of mentor agreement from C. Jennings (1 - T1).	1.00	600.00
05/18/23	JHO	Correspond with K. Hadzik, Trustee regarding account activity and transitions, A. Ryan requests and other conversion transition coordination (.5 - T1). Continue reviewing estate records (1 - T1).	1.50	900.00
05/20/23	JHO	Receipt and file management of conversion hearing transcript and forward to C. Burke (.1 - T1 NO CHARGE).	0.10	No Charge
05/22/23	JHO	Confer with Trustee and K. Hadzik regarding G. Simons inquiry and mentor equity issuance (.3 - T1).	0.30	180.00
05/22/23	TAN	Review, analyze corporate documents, filings (1.4); correspond, conference with J. Ong re same (0.3); review debtor tax documents, financials (0.3).	2.00	800.00

Munsch Hardt Kopf & Harr, P.C.  
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September 26, 2024

Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

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05/23/23	JHO	Confer with Trustee / A. Nguyen regarding return of unapproved financing proceeds (.2 - T1) Correspond with R. Kibby / M. Kopidlansky regarding need for corporate / securities law assistance and analysis in connection with administration of customer contracts and warrants (.2 - T1).	0.40	240.00
05/24/23	JHO	Correspond with S. Sather and R. Satija to coordinate request for meeting and outstanding details on warrant and website considerations raised by Mr. Ryan, make meeting arrangements, and confer with Trustee and K. Hadzik regarding website maintenance (.3 - T1).	0.30	180.00
05/25/23	TAN	Conference with A. Mays re forwarding mail from debtor's headquarters.	0.10	No Charge
05/25/23	JHO	Correspond with S. Sather, Trustee, A. Nguyen and K. Hadzik to coordinate upcoming meeting with A. Ryan and reconsideration movants and to raise demand for additional account control transition / disclosure (.3 - T1). Confer with M. Kopidlansky to initiate analysis of customer agreement items raised by A. Ryan (.1 - T1).	0.40	240.00
05/26/23	JHO	Correspond with Trustee regarding A. Kalmon correspondence and confer with M. Kopidlansky regarding same (.1 - T1). Continue reviewing debtor / estate documents (1.3 - T1).	1.40	840.00
05/28/23	JHO	Correspond with Trustee and A. Nguyen regarding A. Kalmon disclosures (.1 - T1).	0.10	60.00
05/30/23	JHO	Prepare for and conduct meeting with R. Satija, S. Sather, A. Ryan, T. Dolezal, C. Melcher, M. Kelly, K. Hadzik and A. Nguyen and follow up consultation with Hadzik, Trustee and Nguyen (2 - T1).	2.00	1,200.00
05/31/23	JHO	Correspond with P. Karuso regarding warrant issuer disclosures (.1 - T1). Correspond with R. Hammeke and K. Hadzik regarding stock ledger (.1 - T1).	0.20	120.00
06/05/23	JHO	Correspond with Trustee to discuss recent R. Satija, D. Mondragon and A. Kalmon correspondence, and correspond with Satija regarding same (.5 - T1). Confer with K. Hadzik and A. Nguyen to arrange coordination call (.1 - T1).	0.60	360.00
06/06/23	JHO	Discuss service matters / expense with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
06/06/23	JHO	Prepare for and conduct conference call with K. Hadzik and A. Nguyen to discuss engagement and continuing to do list (.9 - T1).	0.90	540.00
06/06/23	TAN	Finalize, file change of address paperwork with post office (0.3); travel to, from office and post office re same (0.6).	0.90	No Charge
06/06/23	TAN	Prepare for, attend video conference with K. Hadzik, J. Ong re transition consulting services, related issues (0.9); telephone conference with J. Ong re same (0.2).	1.10	440.00



Munsch Hardt Kopf & Harr, P.C.  
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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

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06/08/23	JHO	Correspond with Trustee and with K. Hadzik to discuss potential employee claims, pre-petition counsel, stock ledger, and coordinate various administrative matters, and review Dellenbach engagement letter (.6 - T1).	0.60	360.00
06/14/23	JHO	Correspond with A. Longoria regarding warrant data (.1 - T1).	0.10	60.00
06/15/23	JHO	Correspond with A. Longoria to discuss warrant issuer contact list production (.2 - T1).	0.20	120.00
06/16/23	JHO	Request Sputnik agreement from K. Hadzik and file manage / review same (.3 - T1). Correspond with Trustee, A. Longoria and K. Hadzik regarding warrant issuers and with Trustee and Hadzik regarding her proposed engagement (.3 - T1).	0.60	360.00
06/21/23	JHO	Confer with Trustee regarding shareholder contact list and Dellenbach firm, and other estate administration matters (.2 - T1).	0.20	120.00
06/26/23	JHO	Correspond with A. Longoria regarding scope of requested warrant contact list project (.1 - T1). Review R. Satija email (.1 - T1). Confer with C. White regarding securities law compliance and section 1145 (.1 - T1).	0.30	180.00
06/27/23	JHO	Correspond with A. Longoria regarding Trustee's request for assistance with warrant issuer contact list and withdrawal in light of payment and work order scope issues (.3 - T1).	0.30	180.00
06/30/23	JHO	Confer with Trustee, M. Kopidlansky and with S. Tobin regarding election matters and A. Ryan shareholder activities, and review and manage incoming mass emails from shareholders prompted by Ryan (.9 - T1). Confer with A. Nguyen regarding shareholder records, motion to extend 365 deadline, and other "to do" list (.2 - T1).	1.10	660.00
06/30/23	MAK	Review email correspondence from dissident shareholders and call with Jay Ong to discuss same	0.50	300.00
07/01/23	JHO	Confer with Trustee and A. Nguyen regarding incoming shareholder correspondence and recent R. Satija email / disclosure and analysis (.3 - T1).	0.30	180.00
07/02/23	JHO	Correspond with Trustee regarding J. Osler / Hartford Insurance email and more incoming shareholder mass correspondence (.2 - T1).	0.20	120.00
07/03/23	JHO	Confer with A. Nguyen and K. Hadzik regarding provision of information to Debtor for amended schedules and continuing records investigation (.1 - T1).	0.10	60.00
07/03/23	TAN	Draft motion to authorize e-mail service.	1.40	560.00
07/06/23	JHO	Continue addressing shareholder correspondence with Trustee (.1 - T1). Coordinate final preparation, review, revision and finalization of noticing motion / motion to expedite and form of notice with Trustee and A. Nguyen, and correspond with S. Tobin, S. Sather, R. Satija, C. Lane, L. Fancher and C. Burke to seek consent to expedited consideration (2.9 - T1).	3.00	1,800.00

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 020873.00010

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

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07/06/23	TAN	Review, revise motion to authorize e-mail service (2.9); correspond, conference with J. Ong re same (0.2); prepare exhibits re same (0.9); draft motion for expedited hearing re same (0.5); correspond, conference with J. Ong re same (0.2); correspond with R. Osherow re same (0.1); finalize, file motions to authorize e-mail service, to expedite (0.4); coordinate with A. Mays re service of same (0.1); correspond with J. Lopez re expedited hearing (0.1).	5.40	2,160.00
07/07/23	JHO	Confer regarding records custody and security and address incoming party in interest case inquiries with A. Nguyen (.2 - T1).	0.20	120.00
07/07/23	TAN	Prepare, file notice of expedited hearing on motion to authorize e-mail service (0.3); coordinate with A. Mays re service of same (0.1); prepare witness, exhibit list re same (0.3); telephone conference with J. Ong re same (0.2); review case law re notice, extension of executory contract deadline (0.6); correspond, telephone conference with R. Satija, S. Sather re same (0.8); telephone conference with J. Ong re same (0.1); review, revise form of e-mail notice (0.2); finalize, file witness, exhibit list (0.3); prepare exhibits (0.2); correspond with S. Wood, J. Lopez, J. Eiband, counsels re same (0.1).	3.20	1,280.00
07/10/23	BLF	Conference with J. Ong and A. Nguyen regarding background and projects (.5); review information and research next steps (.6)	1.10	605.00
07/10/23	JHO	Correspond with Trustee regarding additional incoming shareholder correspondence.	0.10	No Charge
07/10/23	JHO	Confer with B. Funk regarding administration of post-petition financings, investigation of lift stay violations and tax refund pursuit, and assist in coordinating efforts (.8 - T1).	0.80	480.00
07/11/23	TAN	Telephone conferences, correspond with D. Rylander re e-mail service (0.6); conference with J. Ong re same (0.1); review, revise e-mail service lists (0.3).	1.00	400.00
07/11/23	JHO	Begin administering incoming notice replies with A. Nguyen and correspond with [REDACTED] (.5 - T1).	0.50	300.00
07/11/23	JHO	Review incoming orders on noticing motion, Aramark rejection, firm engagement, and request to extend 365 deadlines (.1 - T1 NO CHARGE).	0.10	No Charge
07/12/23	TAN	Correspond with D. Rylander re e-mail service.	0.20	No Charge
07/12/23	JHO	Continue administering incoming case inquiries / notice responses with A. Nguyen and Trustee (.4 - T1 NO CHARGE).	0.40	No Charge
07/13/23	TAN	Correspond, telephone conference with D. Rylander re e-mail service (0.3); review, revise e-mail notice list (0.4); review, analyze cases cited in A. Ryan response to e-mail notice motion (0.9); correspond, conference with J. Ong re same (0.3); review Mainstay Legal invoice re e-mail service (0.2); correspond, telephone conference with J. Ong re same (0.2); attend to account access (0.2).	2.50	1,000.00

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07/13/23	JHO	Continue administering incoming case inquiries / notice responses with A. Nguyen and Trustee (.2 - T1 NO CHARGE).	0.20	No Charge
07/13/23	JHO	Correspond with P. Mead / M. Gershon (.1 - T1). Confer with Trustee and A. Nguyen regarding Monday's noticing hearing, incoming notice replies, and election matters, and begin working on presentation (1.5 - T1). Correspond with N. Patel regarding incoming warrant issuer correspondence (.1 - T1). Confer with A. Longoria regarding apparent unauthorized attempt to access secure records and investigate / resolve same (.2 - T1). Review Subchapter V Trustee's report (.1 - T1).	2.00	1,200.00
07/14/23	TAN	Telephone conference with J. Ong re Divvy statements (0.1); correspond with Divvy legal team re same (0.2).	0.30	120.00
07/14/23	MAK	Call with Jay Ong regarding issue of disclosing customer information in bankruptcy proceedings; call with Jeff Dunn regarding same; review confidentiality provisions of membership agreements; additional calls with Jeff Dunn to discuss possible privacy issues relating to same; summarize same for Jay Ong.	2.30	1,380.00
07/14/23	JHO	Continue administering incoming case inquiries / notice responses with A. Nguyen and Trustee (.3 - T1 NO CHARGE).	0.30	No Charge
07/14/23	JHO	Confer with M. Kopidlansky regarding pre-petition agreement PII language and continue preparing for Monday hearing (.7 - T1).	0.70	420.00
07/16/23	JHO	Continue administering incoming case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
07/17/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.2 - T1).	0.20	120.00
07/18/23	TAN	Correspond with J. Ong, K. Hadzik re Pulley reporting (0.1); correspond with J. Macaulay, M. Chu re Pulley invoices (0.1).	0.20	80.00
07/18/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE). P	0.10	No Charge
07/18/23	JHO	Correspond with M. Kopidlansky, Trustee and A. Nguyen regarding shareholder agreements and agreement proxies (.9 - T1).	0.90	540.00
07/19/23	TAN	Correspond, conference with J. Ong re Pulley invoices (0.1); correspond with J. Macaulay re Pulley service agreement (0.1); correspond with Divvy legal team re Divvy statements (0.1); correspond, telephone conference with J. Ong re employee final check amounts (0.3).	0.60	240.00
07/19/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
07/19/23	JHO	Correspond with E. Lonergan and confer with A.. Nguyen regarding underlying agreements (.4 - T1).	0.40	240.00
07/20/23	JHO	Continue coordinating with A. Nguyen and Trustee to respond to incoming case inquiries (.1 - T1 NO CHARGE).	0.10	No Charge

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07/21/23	TAN	Prepare notice of filing of e-mail matrix under seal (0.2); review, revise e-mail notice list (0.2); correspond with D. Rylander re supplemental notice of bankruptcy case to additional e-mail notice parties (0.3).	0.50	200.00
07/21/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE). Calendar hearing case schedule dates (.1 - T1 NO CHARGE).	0.20	No Charge
07/21/23	JHO	Address notice list updating and seal filing process with A. Nguyen and resolve notice of final notice hearing and seal filing protocol with him for filing and service (.4 - T1). Confer with A. Nguyen regarding estate records and form of notice order issue (exhibit) (.2 - T1). Confer with Trustee regarding estate accounting (.1 - T1). Respond to J. P. Balud case inquiries (.1 - T1).	0.80	480.00
07/22/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
07/23/23	JHO	Confer with A. Nguyen regarding incoming case inquiry M. Jafarzadeh (.1 - T1 NO CHARGE).	0.10	No Charge
07/24/23	TAN	Conference with J. Ong re e-mail notice list, form protective order (0.2); correspond with S. Wood re same (0.1).	0.30	120.00
07/24/23	JHO	Confer with A. Nguyen, R. Satija, and Chambers (S. Wood) regarding form of amended noticing order (.1 - T1 NO CHARGE). Coordinate responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.20	No Charge
07/25/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen and K. Hadzik (.2 - T1 NO CHARGE).	0.20	No Charge
07/25/23	JHO	Correspond with R. Hammeke, B. Page, B. Lee to respond to case inquiries (.2 - T1). Correspond with R. Satija regarding his rescinded request for A. Ryan access to email list (.1 - T1).	0.30	180.00
07/26/23	TAN	Review D. Rylander correspondence re supplemental e-mail notice (0.2); review, revise e-mail notice list (0.2).	0.40	160.00
07/26/23	JHO	Respond to B. Jacobs request to confer, confer with Jacob, inform S. Tobin and Trustee of troubling developments, discuss same with Tobin and initiate formal discovery request (.6 - T1).	0.60	360.00
07/26/23	JHO	Assist K. Hadzik and A. Nguyen in responding to creditor / case inquiries (.2 - T1 NO CHARGE).	0.20	No Charge
07/27/23	JHO	Coordinate responses to case inquiries with A. Nguyen (.2 - T1 NO CHARGE).	0.20	No Charge
07/28/23	JHO	Begin formulating litigation strategy to address recently discovered systematic fraud on estate (.5 - T1).	0.50	300.00
07/31/23	JHO	Confer with Trustee and A. Nguyen to coordinate responses to case inquiries (.1 - T1).	0.10	60.00
08/01/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE). Attend to administration of service expenses (.1 - T1 NO CHARGE).	0.20	No Charge

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08/01/23	JHO	Review C. Seabolt letter and confer with Trustee and A. Nguyen regarding same (.2 - T1).	0.20	120.00
08/02/23	JHO	Continue refining motion for status conference approach with A. Nguyen (.3 - T1).	0.30	180.00
08/02/23	JHO	Coordinate responses to incoming case inquiries with Trustee and A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/03/23	TAN	Telephone conference with D. Rylander re e-mail service.	0.10	No Charge
08/03/23	JHO	Continue coordinating responses to case inquiries with A., Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/03/23	JHO	Correspond with K. Hadzik (.1 - T1). Correspond with R. Hammeke to respond to his case inquiry (.1 - T1). Confer with Trustee regarding status (.1 - T1).	0.30	180.00
08/04/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/04/23	JHO	Confer with Trustee regarding case status and recent developments (.4 - T1).	0.40	240.00
08/07/23	JHO	Coordinate case inquiry responses with Trustee and A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/08/23	TAN	Review, revise notice of filing of e-mail matrix under seal, exhibit (0.5); file same with bankruptcy court clerk (0.4).	0.90	360.00
08/08/23	JHO	Review C. Lane declaration and request for remote hearing attendance, and call with Lane to discuss estate records (.1 - T1).	0.10	60.00
08/08/23	JHO	Continue coordinating case inquiry responses with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/09/23	JHO	Confer with Trustee regarding case status and strategies (.6 - T1). Coordinate and review research findings from C. White (.2 - T1). Coorespon with Z. Irving regarding issuer disclosures (.1 - T1).	0.90	540.00
08/09/23	TAN	Finalize, file notice of final hearing on e-mail service motion (0.3); correspond, telephone conference with D. Rylander re e-mail service (0.3).	0.60	240.00
08/10/23	BLF	Conference with J. Ong regarding case status	0.30	No Charge
08/10/23	TAN	Review mailing matrix, e-mail matrix, interim e-mail service orders (0.6); conference with J. Ong re same (0.2).	0.80	320.00
08/11/23	JHO	Correspond with Trustee regarding case and hearing coordination (.2 - T1).	0.20	120.00
08/11/23	TAN	Revise e-mail service list re requests for removal.	0.40	160.00
08/14/23	JHO	File manage CFT Clear disclosure (.1 - T1 NO CHARGE). Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.20	No Charge
08/14/23	JHO	Correspond with A. de Jong and M. Kopidlansky regarding issuer disclosures (.2 - T1).	0.20	120.00
08/14/23	TAN	Correspond, telephone conference with D. Rylander re e-mail service (0.2); review, revise e-mail notice list (0.5).	0.70	No Charge

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08/15/23	JHO	Correspond with W. Peterson (.2 - T1).	0.20	120.00
08/15/23	JHO	Address B. Pierznik inquiry with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/17/23	JHO	Continue administering responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/17/23	JHO	Correspond with W. Peterson (.1 - T1).	0.10	60.00
08/18/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/21/23	TAN	Review D. Rylander report re August 18 e-mail service (0.3); revise e-mail service list (0.2).	0.50	No Charge
08/21/23	JHO	Correspond with A. Esplin (.1 - T1 NO CHARGE).	0.10	60.00
08/21/23	JHO	Review S. Wood request for hearing assessment (.1 - T1). Continue administering incoming case inquiries with A. Nguyen (.1 - T1). Confer with Funk regarding post-petition equity (.1 - T1).	0.30	180.00
08/22/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen, Trustee and E. Terry (.2 - T1).	0.20	120.00
08/23/23	JHO	File manage incoming transcript (.1 - T1 NO CHARGE).	0.10	No Charge
08/23/23	TAN	Prepare witness, exhibit list re hearing on e-mail notice motion, status hearing (0.4); correspond, conference with J. Ong re same (0.2); review transcript of July 17 hearing on e-mail notice motion (0.4).	1.00	400.00
08/24/23	JHO	Continue administering incoming case inquiries with Trustee and A. Nguyen (.1 - T1).	0.10	60.00
08/24/23	TAN	Prepare spreadsheet re court mailing matrix, e-mail addresses (0.5); correspond, conference with A. Mays re same (0.1).	0.60	240.00
08/25/23	JHO	Continue administering case inquiries with A. Nguyen and confer with Trustee and Nguyen regarding Jacobsohn correspondence (.2 - T1).	0.20	120.00
08/28/23	JHO	Continue administering incoming case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
08/28/23	JHO	Correspond with E. S. Senceylan to respond to service related request (.1 - T1).	0.10	60.00
08/29/23	JHO	Continue administering incoming case inquiries with Trustee (.1 - T1 NO CHARGE).	0.10	No Charge
08/30/23	JHO	Correspond with G. Szeredi to respond to case inquiry (.1 - T1).	0.10	60.00
08/31/23	TAN	Review, revise creditor, party-in-interest e-mail matrix.	1.60	640.00
08/31/23	JHO	Correspond with O. Sorenson to respond to case inquiry (.1 - T1).	0.10	60.00
09/01/23	JHO	Correspond with O. Sorenson (.1 - T1).	0.10	60.00
09/04/23	JHO	Provide update to Trustee of recent developments (.1 - T1).	0.10	No Charge
09/06/23	TAN	Review official mailing matrix, filed proofs of claim, schedules (1.3); prepare mailing, e-mail matrices (1.9).	3.20	1,280.00

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09/06/23	JHO	Review R. Satija correspondence (.1 - T1).	0.10	60.00
09/07/23	JHO	Administer incoming case noticing requests with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
09/07/23	JHO	Confer with Trustee regarding recent J. Klepper filing (.1 - T1). Correspond with R. Satija and S. Wood regarding upcoming status conference (.2 - T1). Correspond with D. Campbell (.1 - T1).	0.40	240.00
09/08/23	JHO	Continue administering incoming case inquiries (Noticing) with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
09/11/23	JHO	Continue administering incoming case / noticing inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
09/12/23	JHO	Continue administering case / noticing inquiries with A. Nguyen (.1 - T1). Correspond with A. Basu (.1 - T1). Correspond with O. Sorenson (.1 - T1).	0.30	180.00
09/15/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
09/18/23	JHO	Correspond with D. Leger regarding Rhode Island dept revenue correspondence, review same, and confer with Trustee regarding same (.1 - T1).	0.10	60.00
09/18/23	TAN	Review, revise mailing, e-mail matrices.	2.70	1,080.00
09/19/23	TAN	Review, revise mailing matrices.	5.10	2,040.00
09/20/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
09/20/23	TAN	Review, revise mailing matrices.	4.10	1,640.00
09/21/23	JHO	Correspond with A. Basu (.1 - T1).	0.10	60.00
09/21/23	TAN	Review, revise mailing matrices.	1.90	760.00
09/22/23	JHO	Continue coordinating responses to incoming case inquiries with A. Nguyen (.1 - T1).	0.10	No Charge
09/22/23	JHO	Review R. McCarthy inquiry and confer with A. Nguyen regarding handling and assessment (.1 - T1).	0.10	60.00
09/26/23	TAN	Review, revise e-mail matrix re proofs of claim, requests for particular form of notice.	0.70	280.00
09/26/23	JHO	Review A. Kittana follow up correspondence (.1 - T1).	0.10	60.00
09/27/23	JHO	Correspond with p. Ulmann (.2 - T1).	0.20	120.00
09/27/23	JHO	Continue administering case inquiries with A. Nguyen (.1 - T1 NO CHARGE). Confer with Trustee regarding estate accounting (.1 - T1 NO CHARGE).	0.20	No Charge
09/28/23	TAN	Telephone conference with J. Palacio re TWC inquiry.	0.10	40.00
10/02/23	TAN	Correspond, telephone conference with J. Palacios re TWC inquiry.	0.20	80.00
10/02/23	JHO	Correspond with J. Natoli (.2 - T1).	0.20	120.00
10/06/23	JHO	Correspond with P. Belleau / Z. Erving (.1 - T1).	0.10	60.00
10/09/23	JHO	Correspond with P. Belleau (.1 - T1).	0.10	60.00

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10/11/23	JHO	Correspond with A. Nguyen regarding recent J. Meijer correspondence and assessment of same (.3 - T1).	0.30	180.00
10/16/23	JHO	Correspond with Trustee regarding estate accounting (.1 - T1 NO CHARGE).	0.10	No Charge
10/16/23	JHO	Review W. Peterson correspondence (.1 - T1). Correspond with M. Villareal (.1 - T1).	0.20	120.00
10/17/23	JHO	Correspond with Trustee regarding tax returns (.2 - T1). Correspond with J. Nelson / A. Srivastava (.1 - T1).	0.30	180.00
10/24/23	JHO	Correspond with T. McGarity and Trustee (.2 - T1).	0.20	120.00
10/24/23	JHO	Confer with A. Nguyen regarding Melcher change of address (.1 - T1 NO CHARGE).	0.10	No Charge
10/25/23	TAN	Review A. Ryan correspondence re liquidating trust (0.2); research, analyze issues re same (0.5); correspond, conference with J. Ong re same (0.2).	0.90	360.00
12/06/23	JHO	Correspond with Trustee regarding franchise taxes (.1 - T1).	0.10	60.00
12/12/23	JHO	Confer with Trustee regarding incoming G. Simons correspondence (.1 - T1).	0.10	60.00
12/14/23	JHO	Correspond with W. Peterson / C. Harding regarding issuer disclosures (.1 - T1).	0.10	60.00
12/28/23	TAN	Telephone conference with J. Ong re tax returns (0.1); review Rippling correspondence re same (0.2); correspond with J. Ong re same (0.1).	0.40	160.00
01/04/24	MAK	Review warrant summary prepared by An Nguyen regarding warrant terms.	0.30	195.00
01/04/24	JHO	Confer with A. Nguyen and Trustee regarding notice of A. Ryan article, review and provide instructions to administer came (.3 - T1).	0.30	195.00
01/05/24	TAN	Correspond with Rippling support re 2023 tax statements for former employees (0.2); review Rippling account history, correspondence re same (0.2).	0.40	180.00
01/06/24	TAN	Correspond with J. Ong re Rippling, 2023 payroll tax filings.	0.20	90.00
01/06/24	JHO	Confer with Trustee and A. Nguyen regarding employee tax records and Rippling coordination (.1 - T1).	0.10	65.00
01/18/24	JHO	Correspond with N. Kumeraperu to address investor inquiry (.2 - T1).	0.20	130.00
01/19/24	TAN	Respond to case inquiry from B. Lee.	0.10	No Charge
01/20/24	JHO	Address D. Cogno request for service with A. Nguyen (.1 - T1 NO CHARGE).	0.10	No Charge
01/22/24	JHO	Correspond with E. Terry and A. Nguyen regarding C. Floyd inquiry (.3 - T1).	0.30	195.00
01/23/24	JHO	Correspond with C. Floyd to respond to case inquiries (.5 - T1).	0.50	325.00



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01/25/24	JHO	Review N. Jauragui whistleblower correspondence with G. Simons and confer with J. Wells and D. Jones regarding Simons and related correspondence and discovery efforts (.2 - T1).	0.20	130.00
01/29/24	JHO	Confer with A. Nguyen regarding "to do" list (.1 - T1).	0.10	65.00
02/09/24	JHO	Confer with L. Boyd regarding estate records (.1 - T1 NO CHARGE).	0.10	No Charge
02/27/24	JHO	Review correspondence from putative shareholder T. Patel to A. Nguyen and confer with Trustee regarding same (.2 - T1).	0.20	130.00
02/28/24	JHO	Confer with Trustee and A. Nguyen regarding Rhode Island tax inquiry (.2 - T1). Correspond with T. Patel to respond to shareholder case inquiry (.2 - T1).	0.40	260.00
02/28/24	TAN	Telephone conference with M. Risco re Rhode Island employer tax (0.1); review debtor records re same (0.6); correspond, conference with J. Ong re same (0.2).	0.90	405.00
03/01/24	HJV	Continue review of NewChip agreements; compile company names, addresses, dates of agreements, etc. and verify addresses.	2.90	623.50
03/04/24	HJV	Continue review of NewChip agreements; compile and update company names, addresses, dates of agreements, etc. and verify addresses.	1.80	387.00
03/05/24	HJV	Continue review of NewChip agreements; compile and update company names, addresses, dates of agreements, etc. and verify addresses.	1.70	No Charge
03/06/24	HJV	Continue review of NewChip agreements; compile and update company names, addresses, dates of agreements, etc. and verify addresses.	1.50	322.50
03/13/24	JHO	Confer with Trustee regarding case accounting (.1 - T1 NO CHARGE).	0.10	No Charge
03/21/24	BAB	Discuss and Draft initial email response to TechCrunch questions for J. Ong. (.3)	0.30	No Charge
03/21/24	JHO	Correspond with M. Acevedo to address case / sale inquiry and coordinate responses with B. Bass (.3 - T1).	0.30	195.00
03/22/24	BAB	Draft responses to TechCrunch's questions regarding AstraLabs' bankruptcy	0.70	266.00
03/25/24	HJV	Confer with A. Nguyen regarding strategy for reviewing new set of NewChip agreements. Review and organize agreements. Begin review of, and collect data from, contracts.	2.70	580.50
03/26/24	HJV	Continue review of NewChip documents; compile and update spreadsheet with company names, addresses, and dates.	5.80	1,247.00
03/27/24	HJV	Continue review of NewChip documents; compile and update spreadsheet with company names, addresses, and dates.	4.10	No Charge
03/28/24	HJV	Continue review of NewChip documents.	4.10	881.50
04/01/24	HJV	Conform addresses from NewChip documents and update spreadsheet.	2.60	559.00

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04/02/24	HJV	Conform addresses from NewChip documents and update spreadsheet. Confer with A. Nguyen regarding same.	6.80	1,462.00
04/04/24	HJV	Confer with A. Nguyen regarding the need for file management and organization of all warrants and go-forward strategy to accomplish same.	0.10	No Charge
04/05/24	HJV	Organize NewChip documents.	5.50	1,182.50
04/08/24	HJV	Continue review and organization of approximately 1,500 NewChip documents.	3.40	731.00
04/09/24	HJV	Continue review and organization of approximately 1,500 NewChip documents.	2.60	No Charge
04/26/24	JHO	Correspond with R. Satija, A. Ryan and C. Harding regarding Tech Crunch media and Ryan's draft limited objection and confer with C. Harding regarding request for reporting (.5 - T1).	0.50	325.00
05/02/24	JHO	Review Tech Crunch case feature article and correspond with Trustee, C. Harding, R. Satija and A. Ryan regarding same (.5 - T1).	0.50	325.00
05/10/24	JHO	Correspond with Trustee regarding incoming issuer inquiries (.1 - T1).	0.10	65.00
05/16/24	JHO	Review A. Mario correspondence with Court (J. King) (.1 - T1).	0.10	65.00
05/23/24	JHO	Resolve service template with B. Bass (.1 - T1 NO CHARGE).	0.10	No Charge
05/24/24	JHO	Address email service procedures with B. Bass (.1 - T1 NO CHARGE).	0.10	No Charge
06/01/24	JHO	Confer with Trustee regarding estate accounting (.1 - NO CHARGE).	0.10	No Charge
06/20/24	HJV	Confer with B. Bass regarding information in Hubspot emails.	0.50	107.50
06/25/24	JHO	Confer with Trustee and B. Bass regarding employee benefits plan and Betterment correspondence (.2).	0.20	130.00
06/26/24	HJV	Prepare service lists for both emails and physical addresses for the Motion to Compel. Conferences with B. Bass regarding same.	3.00	No Charge
06/26/24	HJV	Prepare service lists for both emails and physical addresses for the Motion to Compel. Conferences with B. Bass regarding same.	2.00	430.00
07/05/24	JHO	Reconcile settlement / redemption payments with Trustee (.1 - T1).	0.10	65.00
07/06/24	JHO	Confer with Trustee regarding estate accounting (.1 - T1).	0.10	No Charge
07/09/24	JHO	Confer with B. Bass regarding benefits plan administration / termination (.1 - T1 NO CHARGE).	0.10	No Charge
07/16/24	JHO	Prepare for and conduct call with S. B. Kombe to discuss benefits plan, confer with Trustee regarding same, and follow up review of termination procedures and to procure plan questionnaire (.4 - T1).	0.40	260.00
07/17/24	BAB	Call with Betterment Plan Support regarding cancellation of the 401(k) benefits and distribution (.1)	0.10	38.00

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07/17/24	JHO	Correspond with Trustee regarding termination administration of employee benefits / Betterment plan and complete and submit termination request to betterment website portal per Trustee's instructions (.3 - T1).	0.30	195.00
07/18/24	JHO	Correspond with S. Bile-Kombe regarding Betterment benefits plan (.1 - T1).	0.10	65.00
07/22/24	JHO	Continue efforts to administer Betterment plan termination (.1 - T1).	0.10	65.00
07/23/24	JHO	Review and calendar status conference order (.1 - T1).	0.10	65.00
07/27/24	JHO	Correspond with Trustee regarding estate accounting (.1 - T1 NO CHARGE).	0.10	No Charge
07/29/24	JHO	Work on Betterment benefits plan termination (.3 - T1). Arrange call with R. Galasso to discuss warrant inquiry (.1 - T1).	0.40	260.00
08/01/24	JHO	Schedule Betterment plan benefits call with B. Bass (.1 - T1 NO CHARGE).	0.10	No Charge
08/06/24	JHO	Confer with B. Bass regarding Betterment plan scheduling (.1 - T1 NO CHARGE).	0.10	No Charge
08/12/24	JHO	Prepare for and conduct Betterment Plan termination call with S. Bile-Kombe and complete termination forms for processing (.4 - T1).	0.40	260.00
08/19/24	JHO	Work on documents to terminate benefits plan and coordinate records investigation with B. Bass (.2 - T1).	0.20	130.00
08/22/24	JHO	Confer with Trustee and S. Bass regarding estate accounting (.1 - T1).	0.10	No Charge
08/23/24	JHO	Confer with C. Harding and B. Bass regarding Maine taxing authority correspondence (.1 - T1).	0.10	No Charge
08/25/24	JHO	Route Maine taxing authority correspondence to B. Bass for handling (.1 - T1).	0.10	No Charge
08/26/24	JHO	Correspond with C. Harding, A. Ryan and B. Bass regarding Maine taxing authority correspondence ("Sean") (.1 - T1).	0.10	No Charge
08/29/24	JHO	Complete Betterment benefits plan termination form (.1 - T1).	0.10	No Charge
<b>Total for 01</b>			<b>140.50</b>	<b>57,878.00</b>

**Task Code:** 02 Cash Collateral / Postpetition Financing

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/05/23	JHO	Confer with Trustee regarding refunding of unauthorized financing proceeds (.1 - T2).	0.10	60.00
06/14/23	JHO	Coordinate with A. Nguyen to respond to T. Brown, S. Peabody and J. Hagan inquiries (.1 - T2 NO CHARGE).	0.10	No Charge
06/17/23	JHO	Correspond with Trustee regarding financing refund inquiries (.1 - T2).	0.10	60.00
06/20/23	TAN	Correspond with A. Seery re unauthorized loans.	0.20	80.00

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07/20/23	BLF	Continue pursuing IRS refund and coordinating financing refunds (.6); follow-up status correspondence with J. Ong regarding same (.2)	0.80	440.00
07/20/23	JHO	Confer with B. Funk regarding asset investigations and protocol to return unauthorized financing proceeds (.1 - T2).	0.10	60.00
08/01/23	JHO	Confer with B. Funk regarding status of IRS and financing refunds (.1 - T2).	0.10	60.00
08/08/23	BLF	Review information from debtor regarding post petition financing and correspondence with J. Ong regarding same	0.40	220.00
08/08/23	JHO	Attend to post-petition financing refund status and timing (.1 - T2).	0.10	60.00
08/14/23	JHO	Correspond with M. Beauharnois, Trustee and B. Funk regarding post-petition financing refunds (.2 - T2).	0.20	120.00
08/14/23	TAN	Review, analyze convertible promissory notes, bank account statements (1.1); correspond with B. Funk re same (0.2);	1.30	520.00
08/14/23	BLF	Analyze company information regarding improper post petition financing	2.30	1,265.00
08/15/23	JHO	Correspond with Trustee, C. Khen and B. Funk regarding refunds of post-petition financing (.1 - T2).	0.10	60.00
08/16/23	JHO	Coordinate financing refunds with B. Funk (.1 - T2).	0.10	60.00
08/21/23	JHO	Correspond with C. T. Khen (.1 - T2).	0.10	60.00
08/21/23	BLF	Draft motion to refund post petition financing	2.30	1,265.00
08/22/23	BLF	Continue review of company data related to post-petition financing (.2); correspondence with potential lender regarding same (.1); draft, review and revise motion to refund post-petition funding and correspondence with J. Ong regarding same (4.2)	4.50	2,475.00
08/23/23	JHO	Review, revise and supplement motion, proposed order and certificate for refunds, prepare additional exhibit, and coordinate further refinement with B. Funk (2.8 - T2).	2.80	1,680.00
08/23/23	BLF	Review notes and other materials for information related to refund motion	0.50	275.00
08/23/23	BLF	Prepare draft order for return of proceeds of post-petition financing	0.70	385.00
08/24/23	JHO	Confer with B. Funk / A. Nguyen to prepare refund motion package for circulation, transmit motion package to Trustee for review / comment / authorization, resolve same, and coordinate filing and service (.5 - T2).	0.50	300.00
08/24/23	TAN	Review, revise motion to refund post-petition financing, proposed order (0.9); correspond with J. Ong re same (0.2); finalize same (0.3); coordinate with A. Mays re filing, service re same (0.4)	1.80	720.00
08/24/23	BLF	Review comments and revise Motion, Order, Certificate and exhibits for refund of unauthorized financing (1.5); conference with J. Ong regarding same (.1)	1.70	935.00

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08/28/23	JHO	Coordinate lender responses to refund motion with B. Funk (.1 - T2).	0.10	60.00
08/30/23	BLF	Review correspondence related to post petition financing and respond to same	0.20	No Charge
09/16/23	JHO	Forward C. Khen correspondence to B. Funk for handling.	0.10	No Charge
09/18/23	BLF	Attend to correspondence related to post petition financing refund	0.10	No Charge
09/21/23	JHO	Confirm entry of financing refunds order and confer with B. Funk to coordinate administration of same (.1 - T2).	0.10	60.00
09/22/23	JHO	Confer with Trustee, B. Funk and A. Nguyen regarding Cobra deductions refund administration and implementation of financing refunds order (.2 T2).	0.20	120.00
09/22/23	BLF	Attend to service of order and certificate related to refund of post petition financing	0.50	275.00
09/22/23	HJV	Review emails from B. Funk regarding Order Granting Motion to Refund Note Proceeds and compliance of same (.2); review Order Granting Motion to Refund Note Proceeds and determine next steps of compliance (.5); review mailing lists against exhibit 2 of the order to ensure the proper parties are given notice (2.2); communications with B. Funk regarding same (.1); further communications with B. Funk and attention to quality control to ensure everything is correct prior to mailing (.4); confirm email addresses are accurate (.5); prepare email to lenders advising of order and deadline to return completed certificate (.2).	4.20	735.00
09/25/23	HJV	Review signed certificates from Ahmad, Beauharnois, Brandt, Campbell, Forshaw, Haider, Hong, Kellam, Potvin, Seery, Splajt, Webersberger, and Yoskowitz (1.0); create tracking chart and update status regarding same (.3); receipt of failed delivery email notices for Chris Fontain and Johnny Evans, research to verify email addresses on file, and email B. Funk regarding same (.2).	1.50	300.00
09/27/23	HJV	Review certificates and wire transfer information from Khen and Fast; update tracking chart; respond to email from Mr. Zaytsev regarding documentation needed for refund.	0.30	No Charge
10/02/23	HJV	Receipt and review of signed certificates from Loddo, Ehrman, Lee and Phillips; update chart.	0.40	80.00
10/03/23	HJV	Review certificate and wire transfer information received from Brown and Wilcox; update chart.	0.20	No Charge
10/09/23	HJV	Receipt of Roosevelt Scott's certificate and update chart; review chart for accuracy in anticipation of upcoming deadline; email to B. Funk regarding same (.3); identify 8 persons who have not returned their certificates and send a reminder email regarding same (.2); email to B. Funk regarding Munish Luthra who returned a completed certificate but is not on the list (.1).	0.60	120.00
10/09/23	BLF	Review status of certificates for refund and correspondence with individual creditors regarding same	0.20	110.00

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Client: Randolph N. Osherow  
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10/10/23	JHO	Correspond with B. Funk and Trustee regarding N. Milosevic request in connection with unauthorized financing refunds (.2 - T2).	0.20	120.00
10/11/23	HJV	Review emails from Sims and Milosevic and update chart (.1); email to B. Funk regarding status and upcoming deadline.	0.20	No Charge
10/12/23	HJV	Compare certificates received and addresses; prepare chart with all compiled information to send to the trustee.	0.90	No Charge
10/13/23	HJV	Continue compiling data necessary for trustee to process payments per the court order and preparation of chart containing all necessary information for the trustee to process refund payments (2.3). Email to B. Funk regarding same (.2).	2.50	500.00
10/16/23	HJV	Review Evans' certificate; update exhibit 2 and chart to reflect receipt; prepare fileshare link with all certificates to be sent to the trustee; email to B. Funk regarding same.	0.40	80.00
10/18/23	HJV	Review Fast and Wagner's completed certificates; update chart, sharefile link and info to trustee; email to B. Funk regarding same (.3). Discuss with C. Tucker capability of sending a wire refund to noteholder Nemanja Milosevic (.1). Prepare necessary wire transfer documentation and email to C. Tucker, B. Funk and J. Ong regarding same (.4).	0.80	No Charge
10/18/23	BLF	Review submitted certificates, wire information and other background information to confirm refund amounts and parties (1.5); correspondence with R. Osherow regarding same (.2)	1.70	935.00
10/18/23	JHO	Attend to financing refund administration and confer with Trustee regarding notice of refunds (.1 - T2).	0.10	60.00
10/19/23	HJV	Email to N. Milosevic requesting wire information to process her refund.	0.30	60.00
10/26/23	HJV	Email to lenders regarding status of refund checks sent by the trustee.	0.20	No Charge
10/26/23	BLF	Correspondence with Trustee and MHKH team regarding payment of refunds	0.20	110.00
10/26/23	JHO	Confer with B. Funk, Trustee and A. Nguyen to coordinate financing refunds and notice of same, review, revise and authorize notice and confer as to service (.3 - T2).	0.30	180.00
10/30/23	JHO	Confer with Trustee regarding financing refunds (.1 - T2).	0.10	60.00
11/08/23	BLF	Correspondence with claimant and trustee regarding refund payment	0.10	55.00
11/13/23	JHO	Correspond with Trustee and B. Funk regarding financing refunds status and issue (.1 - T2).	0.10	60.00
11/13/23	BLF	Correspondence with claimant and Trustee regarding returned refund check.	0.10	55.00
11/14/23	HJV	Verify address for Nived Krishnan per the certificate he provided since his check was returned. Email to Nived Krishnan requesting a good address.	0.20	40.00
<b>Total for 02</b>			<b>34.90</b>	<b>15,335.00</b>

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

**Task Code:** 03 Asset Investigation / Pursuit / Preservation / Protection

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/15/23	JHO	Coordinate with K. Hadzik to call J. Hall / Pacwest to take custody of accounts and coordinate similar efforts with Stripe (.2 - T3).	0.20	120.00
05/16/23	JHO	Correspond with K. Hadzik and J. Hall to continue Pacwest account transition and control discussions (.1 - T3).	0.10	60.00
05/16/23	TAN	Telephone conferences with F. Sughrue re site visit (0.2); visit site with T. Hamlin, F. Sughrue re inventory, site analysis, obtaining access keycards (1.4); travel to, from office to site re same (0.7).	2.30	920.00
05/17/23	JHO	Correspond with A. Ryan to discuss case and account and estate transition, with Ryan, K. Hadzik, S. Tobin, Trustee, and R. Satija regarding Trustee's demand to transition custody of estate records and internet accounts, coordinate emergency motion to compel, and resolve same (1 - T3).	1.00	600.00
05/17/23	TAN	Telephone conference with J. Ong re debtor's Google access (0.1); review correspondence re same (0.1).	0.20	80.00
05/18/23	WAB	Reviewed the Membership Agreement. Analyzed open issues relating thereto. Reviewed the Warrant. Analyzed open issues relating thereto. Worked on drafting memorandum regarding the transferability / assignability of Accelerator's rights in the Warrant and Issued Securities.	5.40	3,510.00
05/18/23	JHO	Correspond with K. Hadzik, Trustee and J. Hall to demand and coordinate Pacwest account transitions (.5 - T3).	0.50	300.00
05/18/23	TAN	Correspond with T. Hamlin re Aramark contract, invoices, equipment (0.3); correspond, telephone conference with J. Ong re same (0.2); telephone conference with K. Hadzik re landlord, property manager access to site (0.2).	0.70	280.00
05/19/23	JHO	Prepare for and conduct call with J. Hall, Trustee and K. Hadzik to discuss Pacwest account transition, follow up discussion with them and J. Catmull to coordinate delivery of wire instructions, authorization for incoming deposits, and account closure (.9 - T3). Coordinate procurement of debtor documents provided by K. Hadzik and warrant data from A. Longoria (.2 - T3). Review W. Buchanan analysis of warrant terms and potential transferability (.2 - T3).	1.30	780.00
05/22/23	JHO	Coordinate / conduct investigation of Newchip LLC with A. Nguyen and review findings / public filings (.5 - T3). Correspond with K. Hadzik regarding D&O policy and unauthorized funding administration (.1 - T3). Review Z. Casas email forwarding debtor disclosures and confer with Trustee and A. Nguyen regarding preservation (.2 - T3).	0.80	480.00
05/23/23	JHO	Coordinate coverage review with A. Perez (.1 - T3). Correspond with L. Butler and Trustee to coordinate Pacwest account transfers / records / administration and discuss recent transfers and activity (.5 - T3).	0.60	360.00

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05/24/23	JHO	Prepare for and confer with M. Kopidlansky to discuss and coordinate need for corporate / securities law analysis in connection with customer agreements, claims and warrants (.3 - T3). Confer with Trustee and K. Hadzik regarding Pacwest wire and accounting discrepancy, resolve same, coordinate additional account funds transition to Trustee and discuss continued account administration with Trustee (.2 - T3). Review AFCO correspondence and premium finance agreement and confer with Trustee regarding same (.5 - T3).	1.00	600.00
05/24/23	MAK	Call with Jay Ong regarding incubator membership agreement and form of warrant and member refund requests and begin reviewing and analyzing the same; review same for confidentiality issues.	2.90	1,740.00
05/25/23	MAK	Continue review of incubator membership agreement and form of warrant and member refund requests; review confidentiality provisions of member agreement and summarize open issues relating to same in terms of disclosing same to investment broker.	2.80	1,680.00
05/25/23	JHO	Prepare for call with K. Hadzik, confer with Trustee regarding same, conduct call and follow up with Trustee and Hadzik regarding accounting and account controls (1.3 - T3). Correspond with L. Butler regarding account administration and records (.1 - T3).	1.40	840.00
05/26/23	JHO	Correspond with Trustee regarding estate account transition (.1 - T3). Confer with L. Fancher and Trustee regarding potential estate personal property sale coordination and potential application to engage F. Sughrue of FLS Auction, and initiate same with A. Nguyen (.2 - T3). Correspond with R. Satija regarding transition of estate accounts (.1 - T3).	0.40	240.00
05/26/23	MAK	Review warrant notice of period to exercise warrant from a member and analyze the same; continue review of confidentiality provisions relating to disclosing warrant holders to investment banker.	1.50	900.00
05/27/23	JHO	Correspond with K. Hadzik (.1 - T3).	0.10	No Charge
05/30/23	JHO	Confer with M. Kopidlansky on warrant analysis (.4 - T3).	0.40	240.00
05/30/23	MAK	Finish review of warrant exercise notice issues and confidentiality issues relating to disclosure of warrants to investment banker; call with Jay Ong to discuss the same; summarize notes analysis regarding same.	2.50	1,500.00
05/31/23	JHO	Correspond with R. Satija, A. Nguyen and K. Hadzik regarding website maintenance and transition (.2 - T3).	0.20	120.00
05/31/23	TAN	Telephone conference, correspond with J. Ong re maintaining debtor's website (0.2); review debtor virtual mailbox (0.2).	0.40	160.00
06/01/23	TAN	Inspect data storage devices recovered from debtor's headquarters and prepare inventory re same (1.6); telephone conference with J. Ong re access to debtor online accounts, website (0.3).	1.90	760.00
06/01/23	ARP	Prepare analysis of D&O insurance policy.	2.80	1,260.00



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06/02/23	TAN	Meet T. Hamlin to retrieve keys for debtor headquarters to provide to F. Sughrue for inventory inspection.	1.00	400.00
06/03/23	TAN	Meet F. Sughrue to provide keys for debtor headquarters for inventory inspection, discuss potential auction.	0.50	200.00
06/04/23	ARP	Prepare analysis of D&O insurance policy.	0.50	225.00
06/05/23	JHO	Prepare for and conduct call with M. Kopidlansky to discuss customer agreements and warrants, and follow up regarding same (1.1 - T3). Review data storage inventory (.1 - T3). Confer with Trustee, A. Nguyen and L. Fancher regarding HQ personal property assessment and potential abandonment, and surrender of premises (.2 - T3).	1.40	840.00
06/05/23	TAN	Correspond, conference with J. Ong re data storage device inventory (0.2); travel from office to debtor's headquarters (0.4); retrieve keys from F. Sughrue following inventory inspection, pick up mail (0.3); return travel from debtor's headquarters to office (0.4); review debtor's incoming mail (0.3).	1.60	640.00
06/05/23	MAK	Call with Jay Ong to discuss membership agreement and warrant issues.	1.20	720.00
06/07/23	JHO	Correspond with K. Hadzik regarding Kingscrowd (.1 - T3).	0.10	60.00
06/07/23	MAK	Further research on warrant exercise provisions of the warrant and work on list of open issues to discuss with client; call with Jay Ong to discuss warrant issues; call with MH attorneys and Andrew Ryan to discuss same; research regarding severability of membership agreement from warrant for purposes of sale of warrants apart from membership agreement.	3.50	2,100.00
06/12/23	JHO	Correspond with Trustee, and C. Harding regarding forms of warrants and reconsideration, forward additional forms to M. Kopidlansky and review his additional analyses (.4 - T3).	0.40	240.00
06/12/23	TAN	Conference with J. Ong re warrants, creditor inquiries, potential disposition.	0.10	40.00
06/12/23	MAK	Advise Jay Ong on right of first refusal versus right of first offer provisions of warrant; research regarding separability of transferring the warrant separate and independent from assuming membership agreements in bankruptcy and summarize same for Jay Ong.	1.80	1,080.00
06/13/23	MAK	Review prior forms of membership agreement and warrants from 2020 calendar year and summarize issues with same and prepare issues list for same.	1.70	1,020.00
06/14/23	MAK	Review email correspondence and attachments from Ron Satija; review terms of Smore warrant sent over by Ron Satija.	0.50	300.00

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06/15/23	JHO	Prepare for and conduct conference call with A. Nguyen and M. Kopidlansky to discuss recent analysis from C. Harding and R. Satija and further coordination with A. Ryan and respond to Satija to arrange further conference (.8 - T3). Correspond with R. Satija, Trustee and S. Sather regarding estate claims investigation, proposed contingency counsel, proposed ad hoc committee and potential estate sales (.2 - T3).	1.00	600.00
06/15/23	TAN	Telephone conference with J. Ong, M. Kopidlansky re warrant analysis.	0.60	240.00
06/15/23	MAK	Review letter demanding surrender of warrant; review existing agreement to see if they have Advance Agreement provisions relating to surrender of warrants; call with Jay Ong to discuss issues regarding 2020 form of warrant; begin drafting bullet point summary of main issues of 2020 form for Jay Ong.	1.20	720.00
06/16/23	TAN	Telephone conference with J. Ong, M. Kopidlansky re warrant analysis.	0.60	No Charge
06/19/23	TAN	Telephone conference with J. Ong, J. Hagan re Protein Fluidics membership agreement, warrant (0.1); telephone conference with J. Ong re unauthorized loans (0.1); prepare spreadsheet to track same (0.2); correspond, telephone conference with T. Brown re same (0.2); correspond with P. Zaitsev re same (0.1).	0.70	280.00
06/19/23	MAK	Work on bullet point summary of key issues of 2020 form of warrant compared to current form of warrant.	1.00	600.00
06/20/23	JHO	Review additional documentary analysis from M. Kopidlansky (.2 - T3).	0.20	120.00
06/20/23	MAK	Finish bullet point summary of key issues of 2020 form of warrant and send to Jay Ong for review.	1.00	600.00
06/23/23	TAN	Video conference with J. Ong, K. Hadzik re account access, coordination.	0.40	160.00
06/27/23	TAN	Correspond, telephone conferences with K. Hadzik re account access (1.1); correspond, conferences with J. Ong re same (0.4); telephone conference with K. Hadzik, J. Ong re same (0.4); video conference with A. Ryan, N. Patel, R. Satija, K. Hadzik, J. Ong re database walkthrough (1.4).	3.30	1,320.00
06/30/23	JHO	Coordinate motion to compel with A. Nguyen and S. Tobin in the morning, and review and assess evening R. Satija email and shareholder document (.4 - T3).	0.40	240.00
06/30/23	TAN	Telephone conference with J. Ong re warrants, shareholder contact list.	0.20	80.00
07/01/23	JHO	Discuss securities and confidentiality allegations with M. Kopidlansky (.3 - T3).	0.10	60.00
07/03/23	TAN	Correspond, telephone conference with J. Ong re shareholder contact list.	0.10	No Charge
07/03/23	JHO	Confer with A. Nguyen and Trustee regarding analysis and assessment of A. Ryan / N. Patel / R. Satija compliance with turn over demand (.3 - T3).	0.30	180.00

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Client: Randolph N. Osherow  
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07/05/23	TAN	Correspond, telephone conference with J. Ong re shareholder contact list from N. Patel (0.2); analyze e-mail contact lists from debtor, databases (0.6).	0.80	320.00
07/06/23	JHO	Correspond with N. Patel, R. Satija and C. Lane to request assistance with additional account recovery (.1 - T3).	0.10	60.00
07/06/23	TAN	Attend to recovery of Quickbooks account. (.5)	0.50	200.00
07/07/23	JHO	Correspond with R. Satija regarding Patel turn over, correspond with Satija regarding lack of response by Ryan and his incoming production, confer with Trustee, and A. Nguyen, and file manage Patel turn over and incoming Ryan documents (.4 - T3).	0.40	240.00
07/11/23	TAN	Conference with J. Ong re document production (0.2); review proposed agreed protective order (0.1); correspond with J. Ong re same (0.1).	0.40	160.00
07/11/23	BLF	Asset investigation	0.10	No Charge
07/12/23	TAN	Telephone conference with J. Ong, K. Hadzik re document production, account access (0.5); conference with J. Ong re same (0.1).	0.60	240.00
07/13/23	TAN	Review, analyze form investment agreement (0.2); conference with J. Ong re same (0.2); research, analyze issues re same (1.1); correspond with J. Ong re same (0.2).	1.70	680.00
07/14/23	JDD	Review Texas privacy statutes.	0.50	No Charge
07/16/23	ARP	Review insurance policy and court order to determine submission deadline for claim on director and officer insurance policy.	0.30	135.00
07/16/23	JHO	Confer with A. Nguyen regarding account custody (.1 - T3).	0.10	No Charge
07/17/23	BLF	Correspondence with K. Hadzik regarding IRS refund.	0.10	55.00
07/17/23	TAN	Correspond, conference with J. Ong re Partial.ly reporting (0.2); review, analyze Google Drive, document production re warrants (0.7); correspond with J. Ong re same (0.1).	1.00	400.00
07/18/23	MAK	Review subscription agreements from stockholders; review proxy provisions of same; call with Jay Ong regarding same; prepare email analysis for Jay Ong regarding applicability of subscription agreement proxy provisions.	1.40	840.00
07/18/23	JHO	Address Pulley records and account maintenance (.3 - T3). Correspond with E. Lonergan / N. Patel regarding Ponto (.2 - T3).	0.50	300.00
07/19/23	JHO	Attend to account maintenance and confer with A. Nguyen regarding same and estate records (.3 - T3).	0.30	180.00
07/21/23	JHO	File manage and review documents procured from R. Satija correspondence (N. Patel) (.9 - T3). Coordinate Ponto investment opportunity assessment with M. Kopidlansky and Trustee (.2 - T3).	1.20	720.00

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

07/24/23	MAK	Review investment documents from Ponto regarding preferred stock offering and warrant conversions in connection with same; review warrant provisions relating to exercise of warrants and procedure to respond to issuer notices of financing rounds and summarize same for Jay Ong; summarize possible issues with Ponto documents and issues in general with notices of rights to participate in financings.	3.00	1,800.00
07/24/23	JHO	Confer with M. Kopidlansky regarding Ponto (.2 - T3).	0.20	120.00
07/25/23	JHO	Confer with M. Kopidlansky and Trustee regarding Ponto (.4 - T3).	0.40	240.00
08/01/23	BLF	Correspondence with J. Ong regarding status of IRS refund	0.10	55.00
08/04/23	JHO	Confer with A. Nguyen regarding status report and additional estate account custody matter (.4 - T3).	0.40	240.00
08/10/23	JHO	Confer with B. Funk regarding estate records (.2 - T3). Correspond with D. Shepherd regarding issuer disclosures (.1 - T3).	0.30	180.00
08/11/23	JHO	Correspond with M. Kopidlansky regarding Ponto and review D. Gawronski correspondence (.2 - T3). Correspond with R. Chen regarding issuer disclosures (.1 - T3).	0.30	180.00
08/11/23	MAK	Prepare email response to counsel for Ponto regarding issues with forced warrant conversion; review SAFE documents sent by Ponto's counsel to identify if same was properly prepared and converted.	1.60	960.00
08/11/23	TAN	Review, analyze valuation report (0.3); correspond with J. Ong re same (0.1); review, analyze debtor Google Drive documents (3.4); review, analyze convertible promissory notes (0.9).	4.70	1,880.00
08/15/23	MAK	Call with Jay Ong regarding response to financial statement submissions.	0.20	120.00
08/18/23	JHO	Review R. Dellenbach correspondence regarding shareholder records (.1 - T3).	0.10	60.00
08/21/23	TAN	Review, analyze shareholder analysis, document production from R. Dellenbach.	1.30	520.00
08/23/23	BLF	Conference and correspondence with A. Nguyen regarding IRS refund	0.20	110.00
08/23/23	TAN	Correspond, telephone conference with B. Funk re IRS refund check issues.	0.30	120.00
08/28/23	JHO	Confer with M. Kopidlansky regarding Ponto (.1 - T3).	0.10	60.00
08/28/23	MAK	Correspond with counsel for Ponto regarding Newchip warrant.	0.30	180.00
09/11/23	TAN	Correspond, telephone conference with T. Hamlin re IRS refund checks.	0.30	120.00
09/12/23	TAN	Correspond, telephone conference with Google re Google Workspace access (0.8); conferences with J. Ong re same (0.2); review, analyze Google Workspace (1.7); telephone conference with C. Riddell re backup of same (0.2).	2.90	1,160.00

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09/12/23	JHO	Confer with A. Nguyen regarding estate records and service provider coordination (.5 - T3).	0.50	300.00
09/13/23	JHO	Review vendor quote from A. Nguyen regarding email accounts administration and confer with A. Nguyen (.1 - T3).	0.10	60.00
09/13/23	TAN	Correspond, telephone conference with L. Sloves, S. Watson re backup of Google Workspace (0.5); review, analyze same (1.1); correspond, conference with J. Ong re same (0.3).	1.90	760.00
09/15/23	TAN	Review, analyze Google Workspace documents, correspondence.	1.30	520.00
09/25/23	KCS	Discuss warrants and draft data room APA with Mark	0.50	No Charge
09/25/23	JHO	Correspond with A. Kittana regarding issuer disclosures (.2 - T3).	0.20	120.00
09/25/23	BLF	Review file regarding potential IRS refund and correspondence with company regarding status and information	0.50	275.00
09/26/23	TAN	Correspond with B. Funk re IRS refund.	0.30	120.00
09/26/23	JHO	Confer with B. Funk / A. Nguyen regarding IRS refund (.2 - T3).	0.20	120.00
09/26/23	BLF	Follow-up with company regarding potential refund (.2); review documents related to tax matters and call with IRS regarding refund (2)	2.20	1,210.00
09/27/23	JHO	Confer with B. Funk, A. Nguyen and Trustee regarding IRS refund (.3 - T3). Confer with A. Nguyen and Trustee regarding e-mail account administration and investigation (.4 - T3).	0.70	420.00
09/27/23	TAN	Correspond, conference with J. Ong re Google Workspace, e-mail addresses (0.3).	0.30	120.00
09/30/23	JHO	Correspond with A. Esplin to respond to issuer disclosures (.1 - T1).	0.10	60.00
10/01/23	JHO	Confer with B. Funk as to status of discussions with IRS (.1 - T3 NO CHARGE).	0.10	No Charge
10/01/23	JHO	Correspond with P. Ulmann to administer issuer disclosures (.1 - T3).	0.10	60.00
10/02/23	TAN	Correspond, telephone conference with J. Ong re employee retention tax credit (0.2); review, analyze documents, correspondence re same (0.6); correspond with B. Funk re same (0.1).	0.90	360.00
10/02/23	BLF	Correspondence with J. Ong regarding tax matters (.1); review tax information form and instructions (.3); conference with J. Ong regarding tax designees (.1); draft form for signature of trustee (.4) ; review additional information regarding refund request and consider strategy with respect to same (.5)	1.40	770.00
10/02/23	JHO	Confer with Trustee, B. Funk and A. Nguyen regarding tax refund pursuit, status, issues and coordination, review and assess tax file and vendor agreement (.8 - T3).	0.80	480.00

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10/03/23	BLF	Correspondence with J. Ong regarding strategy on potential tax refund	0.10	55.00
10/04/23	BLF	Attend to preparation and filing of IRS designee form for access to tax information	0.80	440.00
10/04/23	JHO	Attend to IRS refund form 8821 with B. Funk (.1 - T3).	0.10	60.00
10/05/23	JHO	Correspond with P. Mead and P. Karuso to administer issuer disclosures (.1 - T3).	0.10	60.00
10/09/23	JHO	Correspond with T. Finn regarding issuer disclosures (.1 - T3).	0.10	60.00
10/11/23	TAN	Review, revise, finalize, file motion to refund post-conversion COBRA premiums (0.6); coordinate with A. Mays re service of same (0.2).	0.80	320.00
10/11/23	TAN	Telephone conference with D. Jones re Google Workspace access.	0.10	40.00
10/11/23	JHO	Correspond with J. Lehr regarding issuer disclosures (.1 - T3).	0.10	60.00
10/12/23	KCS	Revise data room draft APA	1.70	595.00
10/12/23	JHO	Correspond with E. Bucher and C. Harding regarding issuer disclosures (.1 - T3).	0.10	60.00
10/16/23	TAN	Telephone conference, correspond with D. Jones, J. Wells re Google Workspace data preservation (0.3); correspond with L. Sloves, C. Riddell re same (0.1).	0.40	160.00
10/17/23	TAN	Telephone conference with C. Riddell re Google Workspace data preservation.	0.10	40.00
10/18/23	TAN	Telephone conference with L. Sloves, C. Riddell, J. Wells re Google Workspace preservation (0.2); correspond with J. Wells, D. Jones re Google Workspace accounts (0.2).	0.40	160.00
10/18/23	JHO	Correspond with W. Peterson, request targeted warrants from A. Nguyen and review same (.3 - T3).	0.30	180.00
10/24/23	JHO	Review tax ERC analysis (.1 - T3). Correspond with Trustee regarding Makara Insights issuer disclosures (.1 - T3).	0.20	120.00
10/30/23	BLF	Conference with J. Ong regarding status of potential tax credit; research and call to advisor firm	0.60	330.00
11/02/23	TAN	Review, analyze Gmail accounts re employee retention credit (0.8); correspond with B. Funk re same (0.1).	0.90	360.00
11/08/23	TAN	Correspond, telephone conference with L. Sloves, S. Watson re Google Workspace access (0.5); correspond with D. Jones, J. Wells re same (0.1).	0.60	240.00
11/09/23	TAN	Correspond with S. Watson re reactivating Google Workspace accounts.	0.10	No Charge
11/14/23	JHO	Confer with B. Funk regarding status of IRS refund (.1 - T3).	0.10	60.00
11/15/23	TAN	Coordinate with S. Watson re Google Workspace access.	0.20	80.00
11/17/23	JHO	Correspond with A. Ryan, A. Nguyen and B. Funk regarding IRS refund (.2 - T3).	0.20	120.00
11/18/23	JHO	Correspond with B. Funk regarding IRS refund (.1 - T3).	0.10	60.00
11/20/23	TAN	Correspond with A. Ryan re IRS refund.	0.10	40.00

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11/21/23	TAN	Correspond, telephone conference with A. Ryan, N. Patel re IRS refund, Google Workspace access (0.6); review, analyze Google Workspace (0.9); review e-mail correspondence re IRS refund (0.6); correspond with J. Ong, B. Funk re same (0.3).	2.40	960.00
11/21/23	JHO	Confer with A. Nguyen and B. Funk as to estate records (.1 T3).	0.10	60.00
11/27/23	TAN	Telephone conference with D. Smith re Hanover Insurance policy (0.1); correspond with A. Ryan re same (0.1).	0.20	No Charge
11/27/23	TAN	Correspond with S. Watson re Google workspace backup.	0.10	40.00
11/30/23	TAN	Correspond with D. Jones re Google Workspace backup (0.2); review, analyze Debtor's astralabs.com Google account (0.4).	0.60	240.00
12/01/23	TAN	Telephone conference with S. Watson re Google Workspace backup.	0.30	120.00
12/04/23	JHO	Correspond with W. Peterson regarding warrant and confer with A. Nguyen regarding same (.2 - T3).	0.20	120.00
12/05/23	TAN	Review, analyze astralabs.com Google Workspace accounts (1.2); correspond, telephone conference with S. Watson re access, backup of same (0.4); review debtor e-mail accounts re IRS employee retention credit (1.1).	2.70	1,080.00
12/15/23	TAN	Review IRS refund correspondence (0.2); correspond with J. Ong, B. Funk re same (0.2).	0.40	160.00
12/15/23	JHO	Review historical IRS refund correspondence and records from A. Nguyen (.3 - T3).	0.30	180.00
12/18/23	JHO	Review G. Jessup correspondence regarding warrant dispute and confer with A. Nguyen regarding same (.1 - T3).	0.10	60.00
12/19/23	JHO	Review S. Raju warrant correspondence (.1 - T3).	0.10	60.00
12/20/23	JHO	Review and analyze IRS correspondence and records (.3 - T3).	0.30	180.00
12/21/23	JHO	Correspond with Trustee to coordinate IRS refund / credit administration (.2 - T3).	0.20	120.00
12/22/23	JHO	Review Trustee's correspondence with G. Minerva regarding IRS (.1 - T3).	0.10	60.00
12/28/23	TAN	Correspond, telephone conference with S. Watson re Google Workspace backup, access.	0.30	120.00
01/05/24	MAK	Call with Jay Ong regarding analysis of older forms of warrants and review analysis of same.	0.50	325.00
01/06/24	JHO	Correspond with A. Tymes / A. Kasinec, C. Harding regarding warrants (.4 - T3). Review F. Simpson, D. Ezekiel-Zang, T. Stroud correspondence, confer with A. Nguyen regarding warrant inquiries and respond to Simpson (.3 - T3).	0.70	455.00
01/07/24	JHO	Review V. Hay, D. Dixon, M. Venkatram, N. Dias, T. Cheng, S. Singh inquiries and confer with A. Nguyen regarding warrant inquiries (.5 - T3).	0.50	325.00

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01/10/24	TAN	Conference with J. Ong re Google Workspace backup (0.1); telephone conference with C. Riddell re same (0.1).	0.20	90.00
01/12/24	JHO	Confer with A. Nguyen regarding historical email system (.1 - T3).	0.10	65.00
01/19/24	JHO	Correspond with C. Johnson, T. Cheng, W. Palmer regarding issuer disclosures and declarations (.3 - T3).	0.30	195.00
01/20/24	JHO	Process Virtuosica / Geonadir issuer disclosures with P. Mead, C. Harding (.3 - T3).	0.30	195.00
01/22/24	JHO	Arrange call with T. Hirano regarding issuer warrant (.1 - T3).	0.10	65.00
01/23/24	JHO	Correspond with R. Steinle, M. Bloxham, J. Binford and A. Nguyen to address issuer inquiries (.4 - T3). Correspond with D. Jones and R. Dellenbach regarding estate records (.2 - T3).	0.60	390.00
01/24/24	JHO	Prepare for and conduct conference call with R. Dellenbach, Z. Dark, J. Wells and D. Jones to discuss estate records request and coordination, and follow up correspondence with them (.7 - T3).	0.70	455.00
01/31/24	JHO	Confer with A. Nguyen regarding issuer declarations and compromise preparation and coordination (.2 - T3).	0.20	130.00
02/02/24	JHO	Review and administer T. Clark issuer correspondence (.1 - T3).	0.10	65.00
02/05/24	JHO	Review J. Floreani warrant inquiry, confer with Trustee and initiate investigation (.1 - T3). Confer with Trustee regarding A. Fletcher warrant inquiry (.1 - T3).	0.20	130.00
02/05/24	TAN	Prepare spreadsheet re PandaDocs warrants (0.1); telephone conference with H. Valentine re same (0.1).	0.20	90.00
02/05/24	HJV	Begin review of 283 NewChip Agreements; compile company names, addresses, dates of agreements, etc. and verify addresses.	1.70	365.50
02/06/24	HJV	Continue review of NewChip Agreements and compile company names, addresses, dates of agreements, etc. and verify addresses.	1.50	322.50
02/07/24	JHO	Continue analyzing warrant disputes with A. Nguyen, Trustee and C. Harding (.5 - T3). Correspond with A. Fletcher to respond to issuer inquiry and report to Trustee (.3 - T3).	0.80	520.00
02/07/24	HJV	Continue review of NewChip Agreements and compile company names, addresses, dates of agreements, etc. and verify addresses.	0.70	No Charge
02/07/24	TAN	Review Arcadia Web3 Technologies warrant, related correspondence (0.3); correspond, conference with J. Ong, C. Harding re same (0.1); correspond, conferences with J. Ong re Fashion Constellate, Virtuosica, Retentacle warrants (0.4); review, analyze same (0.6).	1.40	630.00
02/08/24	JHO	Address M. Bloxham, T. Hirano, M. Villareal issuer inquiries with A. Nguyen and C. Harding (.5 - T3).	0.50	325.00



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02/08/24	HJV	Continue review of NewChip Agreements; compile and update company names, addresses, dates of agreements, etc. and verify addresses.	1.20	258.00
02/09/24	JHO	Continue addressing issuer inquiries with A. Nguyen. C. Harding, T. Clark, T. Hirano, J. Floreani, E. Ye, A. Ryan (1.4 - T3). Review, revise and correspond with C. Johnson regarding proposed issuer declaration (.3 - T3).	1.70	1,105.00
02/10/24	JHO	Correspond with M. Villareal / T. Clark / C. Harding to respond to issuer inquiries (.4 - T3).	0.40	260.00
02/12/24	JHO	Correspond with T. Hirano, J. Binford and coordinate with A. Nguyen to respond to issuer inquiry (.3 - T3). Correspond with C. Johnson regarding 21Strategies declaration (.1 - T3). Review A. Fletcher / S. Aquino issuer correspondence (.3 - T3).	0.70	455.00
02/12/24	HJV	Continue review of NewChip Agreements; compile and update company names, addresses, dates of agreements, etc. and verify addresses.	4.30	924.50
02/13/24	JHO	Process Prismatext issuer disclosures from P. Belleau (.2 - T3).	0.20	130.00
02/14/24	JHO	Confer with A. Nguyen and set up call with K. Burgi to discuss issuer warrant (.2 - T3).	0.20	130.00
02/16/24	JHO	Correspond with P. Belleau, E. Bucher, A. Nguyen, and C. Harding to administer issuer disclosures and confer with Trustee regarding recent issuer correspondence (.4 - T3).	0.40	260.00
02/19/24	JHO	Review R. Steinle / M. Venkatram / C. Chia issuer correspondence and confer with A. Nguyen regarding same (.1 - T3).	0.10	65.00
02/19/24	HJV	Continue review of NewChip Agreements; compile and update company names, addresses, dates of agreements, etc. and verify addresses.	3.50	752.50
02/20/24	JHO	Review and begin addressing M. Villareal / E. Kreloff warrant inquiries and address C. Chia inquiry (.3 - T3). Correspond with M. Venkatram to respond to his warrant inquiry and initiate form declaration preparation with A. Nguyen (.2 - T3).	0.50	325.00
02/21/24	JHO	Review and revise form declaration, resolve same with A. Nguyen, coordinate conforming to individual issuers, and transmission of proposed declarations to T. Cheng, K. Degnan, S. DeKuyper, A. Tymes, and M. Venkatram, correspond with them to administer same and schedule call with Venkatram (1.2 - T3). Respond to C. Chia warrant issuer inquiry (.2 - T3).	1.40	910.00
02/21/24	TAN	Draft, revise warrant issuer declarations re funding rounds during contract term (0.6); correspond, conference with J. Ong re same, related warrants (0.2); review, analyze ThoughtData warrant, correspondence (0.2); conference with J. Ong re same (0.2).	1.20	540.00
02/22/24	JHO	Coordinate with A. Nguyen to respond to E. Kreloff warrant inquiry (.1 - T3 NO CHARGE).	0.10	No Charge

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02/22/24	JHO	Confer with A. Nguyen regarding issues with ThoughtData's proposed declaration revisions, formulate potential responsive provisions, prepare for and conduct call with M. Venkatram to negotiate same, and follow up correspondence with Venkatram to coordinate execution and address issues with same (.8 - T3). Review J. Floreani warrant correspondence (.1 - T3). Correspond with M. Villareal / T. Cheng to respond to warrant correspondence (.2 - T3). Correspond with P. Karuso and C. Harding regarding issuer disclosures (.2 - T3).	1.30	845.00
02/23/24	JHO	Confer with A. Nguyen regarding J. Carbello inquiry and Makara warrant (.2 - T3). Correspond with M. Venkatram and A. Nguyen to resolve final ThoughtData warrant coordination (.1 - T3).	0.30	195.00
02/26/24	JHO	Correspond with J. Floreani and C. Harding to administer / resolve potential warrant (.1 - T3).	0.10	65.00
02/27/24	TAN	Correspond with J. Ong re Butler Corporation warrants (0.1); correspond with J. Caraballo re settlement offer (0.1); correspond with J. Ong re same (0.1).	0.30	135.00
02/27/24	JHO	Review J. Carbello warrant correspondence (.1 - T3).	0.10	65.00
02/28/24	JHO	Review M. Villareal issuer correspondence and disclosures (.4 - T3). . Review and coordinate investigation of J. Zika warrant inquiry (.1 - T3).	0.50	325.00
02/29/24	JHO	Review A. Nguyen findings on J. Zika warrant inquiry and respond to Zika (.1 - T3). Correspond with Trustee and C. Harding to discuss Fashion Conservancy / Makara Insights warrants and offer assessments (.5 - T3).	0.60	390.00
03/04/24	JHO	Correspond with management@ RDIT De Mexico S De RL De CV warrant issuer and C. Harding regarding financial disclosures (.2 - T3). Confer with C,. Harding regarding additional warrant assessments and potential dispositions (.1 - T3).	0.30	195.00
03/05/24	JHO	Confer with C. Harding regarding Makara and Autobizline (.1 - T3).	0.10	65.00
03/06/24	JHO	Review and investigate N. Bountouvas warrant analysis (.4 - T3).	0.40	260.00
03/11/24	JHO	Review S. Nemeth correspondence and confer with A. Nguyen and C. Harding to investigate and assess same (.3 - T3). Correspond with J. Carballo to continue warrant negotiations (.1 - T3).	0.40	260.00
03/12/24	JHO	Confer with Trustee, C. Harding, A. Nguyen, J. Carballo, J. Binford, S. Nemeth and D. Slim to continue warrant negotiations (.6 - T3). Correspond with G. Szeredi regarding issuer disclosures (.1 - T3).	0.70	455.00
03/13/24	JHO	Correspond with A. Kaushik, G. Szeredi, A. Nguyen and C. Harding regarding issuer disclosures (.3 - T3). Correspond with warrant representatives M. Villareal, D. Slim (.1 - T3).	0.40	260.00
03/14/24	JHO	Correspond with A. Esplin / C. Harding regarding issuer disclosures (.1 - T3).	0.10	65.00

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03/15/24	JHO	Correspond with C. Harding, P. Ulmann, and A Esplin, regarding issuer disclosures (.3 - T3).	0.30	195.00
03/18/24	JHO	Correspond with J. Binford and A. Nguyen regarding KA! Empathologies warrant (.1 - T3).	0.10	65.00
03/19/24	JHO	Correspond with J. Binford regarding warrants (.1 - T3).	0.10	65.00
03/27/24	TAN	Coordinate with B. Bass re ASTRALABS Google accounts, warrant issuer financial disclosures, Hubspot.	0.50	No Charge
03/27/24	JHO	Review A. Nguyen, B. Bass and A. Barrios correspondence / analysis regarding confirmed cancellation of warrant (.2 - T3). Review J. Sacristan / D. Gang / D. Galynsky / B. Bass correspondence regarding warrant status (.2 - T3). Review B. Bass issuer disclosure correspondence (.2 - T3).	0.60	390.00
03/28/24	JHO	Review B. Bass analysis of Affective Markets warrant (.1 - T3).	0.10	65.00
03/29/24	JHO	Review B. Bass correspondence regarding Affective Markets issuer (.1 - T3).	0.10	65.00
04/02/24	JHO	Address Ancara warrant with A. Nguyen (.1 - T3 NO CHARGE).	0.10	No Charge
04/02/24	JHO	Review J. Sacristan warrant correspondence (.1 - T3).	0.10	65.00
04/05/24	JHO	Correspond with D. Gang to continue warrant negotiations (.1 - T3).	0.10	65.00
04/08/24	JHO	Correspond with P. Mead, R. Chen and C. Harding to administer issuer disclosures (.3 - T3). Correspond with D. Gang to continue warrant negotiations (.1 - T3).	0.30	195.00
04/12/24	JHO	Confer with B. Bass regarding S. Allinson inquiry (.1 - T3 NO CHARGE).	0.10	No Charge
04/12/24	JHO	Correspond with T. Finn and C. Harding regarding issuer disclosures (.1 - T3).	0.10	65.00
04/15/24	JHO	Confer with C. Harding regarding particular warrant assessment and coordination (.1 - T3).	0.10	65.00
04/15/24	JHO	Review further S. Allinson correspondence (.1 - T3 NO CHARGE).	0.10	No Charge
04/17/24	JHO	Correspond with A. Kaushik, M. Villareal, and T. Clark regarding issuer disclosures (.4 - T3). Review G. P. Acha correspondence and confer with C. Harding to request assessment (.1 - T3). Review T. Clark warrant disclosure correspondence (.1 - T3).	0.60	390.00
04/18/24	JHO	Review S. Price / E. De Stasio warrant correspondence and begin investigating same (.2 - T3). Confer with C. Harding regarding RDIT De Mexico (.1 - T3). Correspond with M. Villareal and C. Harding regarding issuer disclosures (.2 - T3).	0.50	325.00
04/19/24	JHO	Review and begin investigating M. Topier / N. Mega / S. Price correspondence (.3 - T3).	0.30	195.00
04/22/24	JHO	Respond to G. P. Acha, M. Villareal, S. Price warrant inquiries (.5 - T3).	0.50	325.00

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04/23/24	JHO	Administer warrant issuer disclosures with Trustee and C. Harding (.1 - T3).	0.10	65.00
04/24/24	JHO	Correspond with M. Topia to discuss warrant (.2 - T3). Review G. P. Acha / RDIT De Mexico S De RL De CV follow up correspondence and administer issuer disclosures with C. Harding (.3 - T3).	0.50	325.00
04/26/24	JHO	Correspond with M. Topia and D. Gang to continue warrant negotiations (.3 - T3).	0.30	195.00
04/28/24	JHO	Respond to T. Monsour warrant inquiry (.2 - T3).	0.20	130.00
04/29/24	JHO	Correspond with P. Belleau and G. P. Acha to respond to further warrant inquiries (.3 - T3).	0.30	195.00
05/01/24	JHO	Review and forward issuer disclosures to C. Harding (.2 - T3).	0.20	130.00
05/01/24	JHO	Correspond with P. Belleau / J. Nelson / J. Binford to continue warrant negotiations (.4 - T3).	0.40	260.00
05/10/24	JHO	Confer with Trustee and B. Bass to coordinate pursuit of possible TWC refund (.2 - T3).	0.20	130.00
05/16/24	JHO	Administer issuer disclosures with D. Sheperd and C. Harding (.1 - T3).	0.10	65.00
05/17/24	BAB	Correspond with J. Crawford regarding refund of tax credit (.5).	0.50	190.00
05/21/24	JHO	Review E. West correspondence regarding warrant compliance (.1 - T3).	0.10	65.00
06/03/24	JHO	Review L. Yakubov Youtube email and confer with B. Bass regarding same (.2 - NO CHARGE).	0.20	No Charge
06/10/24	JHO	Confer with B. Bass regarding resolution of L. Yakubov Youtube request (.1 - NO CHARGE).	0.10	No Charge
06/10/24	JHO	Correspond with A. Ryan, Trustee and B. Bass regarding outstanding financial disclosures of warrant issuers and potential responsive measures (.4).	0.40	260.00
06/22/24	JHO	Correspond with B. Bass and C. Buyukbezci regarding warrant inquiry (.1).	0.10	65.00
06/26/24	JHO	Correspond with A. Beaumont, C. Buyukbezci, C. Geary, J. Jackson, D. Thompson, and confer with B. Bass to continue administering warrant / disclosures, corresponding inquiries, and initiate additional requested historical transaction investigation with B. Bass (.9).	0.90	585.00
06/29/24	JHO	Correspond with C. Harding, N. Bountouvas, B. Bass, M. Okoye, D. Thompson, L. Zussner regarding warrants / financial disclosures (.3). Coordinate warrant portfolio updating with B. Bass, C. Harding. N. Bountouvas (.1).	0.40	260.00
07/22/24	JHO	Review N. Patel / B. Kessler stock correspondence (.1 - T3).	0.10	65.00
07/28/24	JHO	Review N. Patel correspondence (.1 - T3).	0.10	65.00
07/30/24	JHO	Confer with B. Bass regarding stock interests investigation per N. Patel recommendations (.1 - T3).	0.10	65.00
08/01/24	JHO	Confer with B. Bass regarding status of stock assets investigation (.1 - T3).	0.10	65.00

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

08/22/24	JHO	Correspond with E. Bucher regarding financial disclosures and respond to A. Esplin warrant inquiry (.2 - T3).	0.20	130.00
<b>Total for 03</b>			<b>152.50</b>	<b>76,923.00</b>

**Task Code:** 04 Schedules, SOFA, US Trustee Communications, Reporting

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/23	JHO	Review S. Tobin email (.1 - T4).	0.10	60.00
06/05/23	JHO	Correspond with S. Tobin to discuss various case matters, and reconsideration motion, and review his email to C. Lane regarding amended post-conversion schedules (.5 - T4).	0.50	300.00
06/06/23	JHO	Correspond with Trustee and C. Lane regarding 341 meeting (.1 - T4).	0.10	60.00
06/08/23	JHO	Confer with Trustee regarding 341 meeting, amended schedules and tax documents (.2 - T4).	0.20	120.00
06/09/23	JHO	Review C. Lane email regarding inability to obtain debtor compliance for rule 1019 schedules and 341 meeting and discuss responsive approach with Trustee (.2 - T4).	0.20	120.00
06/13/23	JHO	Review R. Satija correspondence regarding N. Patel coordination to resolve 341 meeting and amended schedules, discuss same with Trustee, Satija, C. Lane and S. Tobin (.2 - T4).	0.20	120.00
06/14/23	JHO	Correspond with Trustee regarding 341 meeting coordination (.2 - T4). Correspond with B. Connoy to respond to 341 meeting inquiry (.1 - T4).	0.30	180.00
06/15/23	JHO	Correspond with Trustee and C. Lane to coordinate 341 meeting and amended schedules data (.2 - T4).	0.20	120.00
06/16/23	JHO	Prepare 341 meeting presentation notes, confer with Trustee and S. Tobin regarding same, attend meeting, follow up with G. Siemkowski, Trustee and Tobin regarding same, and begin analyzing potential trustee election issues (2 - T4).	2.00	1,200.00
06/26/23	JHO	Correspond with Trustee, S. Sather, S. Tobin regarding 341 meeting reset and requested trustee election and begin evaluating issues with A. Nguyen (.4 - T4).	0.40	240.00
06/27/23	JHO	Correspond with S. Tobin and Trustee regarding Trustee elections (1 - T4).	1.00	600.00
06/29/23	JHO	Correspond with S. Sather, Trustee and S. Tobin regarding proposed meeting election notice and related timing of amended schedules (.2 - T4).	0.20	120.00
07/03/23	JHO	Correspond with S. Tobin, R. Satija, S. Sather and Trustee regarding 341 meeting election notice (.2 - T4).	0.20	120.00
07/05/23	JHO	Continue working on data set production for N. Patel (.3 - T4). Review draft election / 341 meeting notice, confer with Trustee and S. Tobin regarding same, participate in following correspondence among Tobin and S. Sather and address scheduling to accommodate election proceeding (.9 - T4).	1.20	720.00

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07/07/23	JHO	Continue litigation and 341 meeting investigation (.2 - T4).	0.20	120.00
07/10/23	JHO	Confer with R. Satija and A. Nguyen regarding schedules and protective order coordination (.1 - T4).	0.10	60.00
07/11/23	JHO	Continue coordinating efforts to produce disclosures to N. Patel for amended schedules 341 meeting (.3 - T4).	0.30	180.00
07/12/23	JHO	Continue working on N. Patel information requests (.8 - T4).	0.80	480.00
07/13/23	JHO	Continue working on N. Patel information requests and prepare and transmit first / second sets of disclosures to Patel and C. Lane (.7 - T4). Correspond with S. Tobin (.1 - T4).	0.80	480.00
07/14/23	JHO	Continue working on N. Patel information requests and account maintenance matters (.6 - T4).	0.60	360.00
07/17/23	TAN	Telephone conference with C. Lane, N. Patel, J. Ong re document production, amended schedules (0.5);	0.50	200.00
07/18/23	JHO	Correspond with C. Roy to discuss comments to second interim noticing order and related case coordination, implement his comments , recirculate with redline to Roy, S. Sather, C. Lane and R. Satija and correspond with Lane and Satija regarding same (.6 - T4).	0.60	360.00
07/19/23	TAN	Correspond with S. Holt re document production to N. Patel.	0.20	80.00
07/20/23	JHO	Attend to 341 meeting transcript, confer with Trustee, and analyze and prepare for Trustee election at upcoming 341 meeting (1.4 - T4).	1.40	840.00
07/21/23	JHO	Review and notate 341 meeting transcript and order transcription (.9 - T4).	0.90	540.00
07/24/23	JHO	Correspond with S. Tobin regarding S. Patel claim, 341 meeting and requested estate records, and investigate same / coordinate response with A. Nguyen (1 - T4). Confer with A. Nguyen and coordinate 341 meeting logistics, and related elections research / investigation / analysis (.6 - T4).	1.60	960.00
07/25/23	TAN	Telephone conference with S. Tobin, J. Ong re 341 meeting and trustee election (.04) Review U.S. Trustee chapter 7 handbook re trustee election procedures (0.3); conference with J. Ong re same, trustee election (0.3)	1.00	400.00
07/25/23	JHO	Prepare for and correspond with S. Tobin to provide requested S. Patel claim findings and estate records and to discuss additional 341 meeting proceedings investigations and recent disclosures obtained, and initiate research into potential corresponding claim objections / limited objections discussed with Tobin (.9 - T4). Continue analyzing election procedures and law with A. Nguyen in relation to investigation findings and preparing for 341 meeting (.8 - T4).	1.70	1,020.00
07/26/23	TAN	Research, analyze issues re eligibility to vote in trustee election (1.6); correspond, conference with J. Ong re same (0.4); prepare for 341 meeting, trustee election (2.3).	4.30	1,720.00

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07/26/23	JHO	Correspond with S. Tobin, Trustee, S. Sather and A. Nguyen regarding upcoming 341 meeting, completed delivery of data for amended schedules, shareholder records, recently filed and continually incoming claims, continue investigating claims filing / election activities, and correspond with Tobin and Trustee to address their filed claims inquiries (3.6 - T4).	3.60	2,160.00
07/27/23	TAN	Review, analyze amended schedules, statement of financial affairs (0.3); conference with J. Ong re same (0.1).	0.40	160.00
07/27/23	TAN	Correspond, conferences with J. Ong re trustee election (0.8); review, analyze correspondence re trustee election (0.3); correspond, telephone conference with J. Ong, C. White re research issues (0.1)	1.20	480.00
07/27/23	JHO	Prepare for 341 meeting, review amended schedules / SOFA / Conversion Final Report, continue investigation into election fraud and related conduct and correspond with Trustee and S. Tobin regarding 341 meeting (3.1 - T4).	3.10	1,860.00
07/27/23	TAN	Prepare for 341 meeting (0.4).	0.40	160.00
07/28/23	JHO	Prepare for, travel to and attend / conduct 341 meeting, return to office and follow up with A. Nguyen (8.1 - T4).	8.10	4,860.00
07/28/23	TAN	Prepare for, attend 341 meeting (7.0); correspond with R. Osherow, J. Ong re same (0.3).	7.30	2,920.00
07/31/23	JHO	Correspond with S. Tobin, Trustee and A. Nguyen regarding 341 meeting (.2 - T4). Review L. Boyd email and forwarded Dium LLC Trustee questionnaire (.1 - T4). Continue formulating fraud sanctions and related elections litigation approach (.4 - T4).	0.70	420.00
08/01/23	TAN	Research, analyze issues re trustee election, proxy solicitation (1.4); telephone conference with J. Ong, J. Alibhai re same, strategy (0.8); conferences with J. Ong re same (0.5); research, analyze issues re motions for status conference (0.9); review, revise notice of deposition duces tecum (0.2).	3.80	1,520.00
08/01/23	JHO	Confer with Trustee to report 341 meeting developments and with S. Tobin, J. Alibhai and A. Nguyen to discuss same, U.S. Trustee's report of same, approach to administering election investigative findings and disclosure to Court, and continued coordination regarding same (1.7 - T4).	1.70	1,020.00
08/02/23	TAN	Draft, revise motion for status conference (4.4); research, analyze issues re same (0.9); conference with J. Ong re same (1.2); review excerpts from trustee election recording (0.5).	7.00	2,800.00
08/02/23	JHO	Correspond with Trustee and A. Nguyen regarding 341 meeting transcript, arrange for transcription and file manage same (.2 - T4 NO CHARGE).	0.20	No Charge
08/03/23	TAN	Correspond, conferences with J. Ong re trustee election (0.6); telephone conference with J. Ong, S. Tobin re same (0.3); review, analyze powers of attorney, proxy solicitation materials (0.8); correspond, conference with J. Ong re same (0.3); draft, revise motion for status conference (2.5).	4.50	1,800.00

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08/03/23	JHO	Correspond with S. Tobin and A. Nguyen to discuss U.S. Trustee's meeting report, Trustee's status report, proxy documentation / analysis, potential discovery coordination and other matters of estate administration and records, and review meeting records from Tobin and Nguyen (1.8 - T4).	1.80	1,080.00
08/04/23	TAN	Correspond, telephone conference with J. Ong re trustee election, objections (0.3); review, revise schedule re same (0.2); telephone conferences, correspond with J. Ong re motion for status conference (0.7); review, revise same (5.9); research, analyze issues re same (0.7).	7.80	3,120.00
08/04/23	JHO	Work on schedule of disputes for S. Tobin, render further analysis of categories and underlying documents with A. Nguyen, verify against meeting transcript, resolve same with Nguyen and Trustee, and transmit to Tobin with cover email (1.6 - T4). Forward L. Boyd email to S. Tobin (.1 - T4).	1.70	1,020.00
08/07/23	TAN	Review, analyze transcript re trustee election (0.4); research, analyze issues re motion for status conference (0.7); correspond, conference with J. Ong re same (0.4); review, revise same (4.5).	6.00	2,400.00
08/07/23	JHO	Review, revise and supplement draft status report, continue working with A. Nguyen to refine report and correspond with Trustee regarding same (5.3 - T4).	5.30	3,180.00
08/08/23	TAN	Correspond, telephone conferences with J. Ong, R. Osherow re motion for status conference (0.8); review, revise same, proposed order (1.9); finalize, file same (0.5); telephone conference re D. Rylander re service of same (0.1); review S. Sather response re same (0.1); correspond with J. Ong re G. Siemankowski notice of appearance (0.2).	3.60	1,440.00
08/08/23	JHO	Confer with Trustee regarding amended schedules and status report to Court, resolve draft with A. Nguyen, transmit to Trustee for review and comment, resolve with Trustee and Nguyen, coordinate filing and service, correspond with S. Tobin, review S. Sather's response and confer with Trustee and Nguyen regarding same (2.6 - T4).	2.60	1,560.00
08/09/23	TAN	Review A. Ryan response to motion for status hearing (0.1); conference with J. Ong re same (0.1).	0.20	80.00
08/10/23	JHO	Confer with A. Nguyen regarding reconciliation of creditor and shareholder ledgers, related analysis of underlying transactional rights, and precedent for sanctions for bad faith election requests / participation (.5 - T4).	0.50	300.00
08/10/23	TAN	Correspond, conferences with J. Ong re litigation strategy, next steps, status hearing (0.6); telephone conference with J. Ong, R. Osherow re same (0.3); prepare notice of status hearing (0.2); review, analyze debtor document production re claims, interests (2.4); correspond, telephone conference with J. Ong re same (0.3).	3.80	1,520.00



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08/14/23	JHO	Continue coordinating discovery and other efforts to investigate election fraud and reconcile shareholder records (1.1 - T4). Correspond with M. Haselden to arrange discussion and prepare for interview (.6 - T4).	1.70	1,020.00
08/14/23	TAN	Conference with J. Ong re proposed motion for sanctions, equity interests, cap table (0.5); review, analyze documents re same (2.7).	3.20	1,280.00
08/15/23	CPW	Call with J. Ong to discuss research related to Iruka and Apex objections and elections.	0.30	96.00
08/15/23	JHO	Final preparation for and conduct M. Haselden interview and report to Trustee (.5 - T4). Correspond with R. Dellenbach and A. Nguyen regarding shareholder records and report to Trustee (.6 - T4).	1.10	660.00
08/15/23	TAN	Conference with J. Ong re shareholder, equity interests (0.2); telephone conference with J. Ong, R. Dellenbach re same (0.3); review, analyze documents re same (3.6); telephone conference with J. Ong, M. Haselden re trustee election (0.3); conference with J. Ong re same (0.2).	4.60	1,840.00
08/16/23	JHO	Complete revising and supplementing draft discovery to Iruka / Apex, make arrangements for depositions, resolve comments with Trustee and A. Nguyen and transmit drafts with request to confer to S. Kaminsky (3.8 - T4). Begin preparing for deposition of Sather clients (1 - T4).	4.80	2,880.00
08/16/23	TAN	Research, analyze issues re trustee election, voter eligibility (2.3); conferences with J. Ong re same (0.3).	2.60	1,040.00
08/17/23	JHO	Correspond with S. Tobin and A. Nguyen to discuss election report, recent findings (review same), and Sather's frivolous sanctions demand on Trustee (.8 - T4).	0.80	480.00
08/17/23	TAN	Review, analyze documents re shareholders, trustee election participants (1.8); correspond, conferences with J. Ong re same (0.4); telephone conference, correspond with J. Ong, S. Tobin re same (0.4); correspond, conference with J. Ong re secured factoring lender proofs of claim, trustee election participation (0.3).	2.90	1,160.00
08/18/23	JHO	Confer with A. Nguyen regarding notice off status conference (.1 - T4 NO CHARGE).	0.10	No Charge
08/18/23	JHO	Confer with A. Nguyen regarding election investigation status and discovery on S. Sather clients (.2 - T4). Correspond with S. Tobin (.1 - T4).	0.30	180.00
08/18/23	TAN	Telephone conference with J. Ong re status hearing (0.1); revise, file notice of status hearing (0.3); correspond with D. Rylander re e-mail service of same (0.2); review, analyze case law re trustee election, voter eligibility (3.5).	4.10	1,640.00
08/21/23	CPW	Research on potential responses to Iruka and Apex objections and elections.	1.80	576.00

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08/21/23	JHO	Work on deposition scripts for Apex / Iruka (3.5 - T4). Resolve S. Sather clients deposition request and notice with A. Nguyen and coordinate finalization of parallel client requests (.9 - T4).	4.40	2,640.00
08/22/23	JHO	Work on election discovery to S. Sather clients and continue coordinating same with A. Nguyen / A. Perez (1.4 - T4). Correspond with S. Tobin (.1 - T4). Initial review of UST's report of disputed election and discuss with A. Nguyen (.7 - T4).	2.20	1,320.00
08/22/23	TAN	Review, analyze U.S. Trustee's report of disputed election (0.9); correspond, telephone conference with J. Ong re same (0.1); review, analyze issues re trustee elections (0.6); review, analyze shareholder subscription agreements, notices of restricted stock awards, simple agreements for future equity (1.4).	3.00	1,200.00
08/23/23	JHO	Schedule call with S. Kaminski (.1 - T4 NO CHARGE).	0.10	No Charge
08/23/23	JHO	Confer with Trustee and A. Nguyen regarding UST's election report (.4 - T4). Revise and finalize draft discovery requests to S. Sather clients and transmit same with coordinating email to Sather (.7 - T4).	1.10	660.00
08/24/23	JHO	Prepare for and conduct S. Kaminski call / interview, assess same with A. Nguyen and Trustee, work on memorializing correspondence to Kaminski, and on election related discovery (1.6 - T4).	1.60	960.00
08/24/23	TAN	Correspond, conferences with J. Ong re trustee election, discovery requests (0.5); telephone conference with J. Ong, S. Kaminski re same (0.2).	0.70	No Charge
08/25/23	JHO	Review and file manage S. Kaminski correspondence and initial disclosures, confer with A. Nguyen and Trustee regarding same, revise proposed discovery coordination email to account for same, resolve with Trustee and transmit to Kaminski (1.1 - T4).	1.10	660.00
08/25/23	TAN	Review, analyze correspondence from S. Kaminski re trustee election (0.8); telephone conference with J. Ong re same (0.3).	1.10	440.00
08/28/23	JHO	Continue preparing discovery and planning arrangements (2.1 - T4). Coordinate 341 meeting with Trustee, S. Tobin and C. Lane (.1 - T4). Detailed review of A. Ryan response to status conference motion regarding trustee election and exhibits, and confer with Trustee and A. Nguyen regarding same (.8 - T4).	3.00	1,800.00
08/28/23	TAN	Review, analyze A. Ryan response to trustee's motion for status conference (0.9); conferences with J. Ong re same, trustee election (0.5); prepare courtesy copy exhibits for August 30 hearing and deliver to court clerk (0.6); research, analyze issues re trustee election, voter eligibility (1.9).	3.90	1,560.00

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08/29/23	JHO	Additional discussion with Trustee and A. Nguyen regarding A. Ryan response, prepare responsive pleading, resolve same with Trustee and Nguyen and coordinate filing and service (3.2 - T4). Continue working on draft discovery relating to trustee election, correspond with R. Satija and G. Siemerkowski to forward drafts and request to confer, and follow up with S. Sather regarding prior requests (1.8 - T4). Update C. Lane regarding 341 meeting continuance (.1 - T4).	5.10	3,060.00
08/29/23	TAN	Conferences with J. Ong re reply to A. Ryan response to trustee's motion for status conference (0.4); review, revise same (0.9); research, analyze issues re same (0.8); finalize, file same (0.3).	2.40	960.00
08/30/23	TAN	Telephone conference with J. Ong, S. Tobin re trustee election, next steps (0.5); conferences with J. Ong re same (0.3); telephone conference with J. Ong, R. Osherow re same (0.2);	1.00	400.00
08/30/23	JHO	Correspond with S. Tobin to schedule call (.1 - T4).	0.10	60.00
08/31/23	TAN	Conferences with J. Ong re status hearing, trustee election (0.5); video conference with S. Tobin, J. Ong, S. Sather, R. Satija re trustee election, next steps (0.8); conferences with J. Ong re same (0.2); review rules of professional conduct referenced by court (0.4).	1.90	760.00
08/31/23	JHO	Correspond with S. Tobin to discuss and schedule prospective call with S. Sather and R. Satija, report to Trustee and discuss same with him and A. Nguyen, prepare for and conduct call and discuss assessment with Nguyen and Trustee (1.4 - T4).	1.40	840.00
09/01/23	TAN	Telephone conference with J. Ong re trustee election (0.1); review S. Sather advisory to Court re same (0.1).	0.20	80.00
09/01/23	JHO	Correspond with S. Sather, S. Tobin and R. Satija to discuss wind down of trustee election disputes, and related / continued case coordination, and review Sather's advisory to Court (.9 - T4).	0.90	540.00
09/06/23	TAN	Review, analyze case law re contesting trustee election.	0.30	120.00
09/06/23	JHO	Review and forward to A. Nguyen incoming opinion regarding trustee elections (.2 - T4).	0.20	120.00
09/07/23	TAN	Correspond with R. Osherow re trustee election.	0.10	No Charge
09/13/23	JHO	Briefly review incoming amended schedules, commission comparative analysis with A. Nguyen and review same (.5 - T4).	0.50	300.00
09/13/23	TAN	Review, analyze amended schedules, statement of financial affairs (2.4); correspond with J. Ong re same (0.4).	2.80	1,120.00
09/14/23	JHO	Confer with Trustee to discuss Amended Schedules analysis (.2 - T4).	0.20	120.00
09/14/23	TAN	Conference, correspond with J. Ong re amended schedules, statement of financial affairs.	0.20	80.00

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09/29/23	JHO	Correspond with Trustee / C. Lane regarding 341 meeting (.1 - T4).	0.10	60.00
10/01/23	JHO	Confer with Trustee regarding 341 meeting (.1 - T4).	0.10	60.00
10/13/23	JHO	Confer with Trustee regarding 341 (.2 - T4).	0.20	120.00
11/28/23	JHO	Prepare case summary to Trustee for UST reporting (.2 - T4).	0.20	120.00
<b>Total for 04</b>			<b>164.30</b>	<b>80,752.00</b>

**Task Code:** 05      Employment and Fee Applications

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/15/23	JHO	Run and process conflicts check NO CHARGE (.3 - T5).	0.30	No Charge
05/16/23	JHO	Complete conflicts analysis, report to Trustee, prepare and transmit engagement agreement to Trustee, open file with signed agreement and commission application for employment with A. Nguyen.	0.40	No Charge
05/25/23	TAN	Correspond, telephone conference with C. White re Munsch Hardt retention application.	0.30	120.00
05/25/23	JHO	Review first and final application of Lane law and confer with Trustee regarding same (.4 - T5).	0.40	240.00
05/31/23	TAN	Review debtor's counsel first and final fee application.	0.20	No Charge
05/31/23	JHO	Review E. Terry's first and final application, related notice, and confer with Trustee regarding same (.2 - T5).	0.20	120.00
05/31/23	CPW	Draft application to employ Munsch Hardt.	3.40	1,088.00
06/01/23	TAN	Review subchapter V trustee final fee application.	0.10	No Charge
06/02/23	CPW	Drafting and finalizing of employment applications for MHKH.	2.10	672.00
06/02/23	TAN	Review, revise Munsch Hardt retention application, supporting declaration, proposed order.	1.90	760.00
06/05/23	JHO	Review and revise draft retention application, proposed order and supporting declaration, confer with Trustee and A. Nguyen to resolve and finalize same and obtain filing authorization, and coordinate filing and service (.8 - T5).	0.80	480.00
06/05/23	TAN	Correspond with J. Ong re Munsch Hardt retention application (0.1); review, revise, finalize, file same (0.3); coordinate with A. Mays re service of same (0.1); conference with J. Ong re debtor's counsel, subchapter V trustee fee applications (0.1); review, analyze same (0.2); telephone conference, correspond with Z. Casas re Lane Law Firm final fee application (0.2); correspond with E. Terry re subchapter V trustee fee application (0.1).	1.10	440.00
06/07/23	JHO	Correspond with C. Lane, E. Terry, S. Tobin and Trustee regarding debtor's counsel's proposed motion to withdraw (.5 - T5).	0.50	300.00
06/08/23	JHO	Review A. Nguyen consensual resolution of E. Terry fee application and confer with Nguyen regarding Lane application (.1 - T5).	0.10	60.00

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06/09/23	JHO	Review proposed engagement letter and J. Wells correspondence, confer with Trustee to resolve comments, prepare revisions, coordinate with Wells to resolve same, coordinate execution with Trustee and Wells and correspond with D. Jones regarding initiation of investigation (.8 - T5).	0.80	480.00
06/12/23	JHO	Review R. Dellenbach email (.1 - T5).	0.10	60.00
06/14/23	JHO	Correspond with R. Dellenbach regarding pre-petition representation, account status and potential go forward engagement, and report to Trustee (.4 - T5).	0.40	240.00
06/15/23	JHO	Commission RCT engagement application with C. White (.1 - T5).	0.10	60.00
06/15/23	CPW	Call with Jay Ong to discuss application to retain Reid Collins.	0.20	No Charge
06/16/23	JHO	Confer with A. Nguyen regarding reconsideration W&E list, review and revise same, correspond with Trustee to resolve list and coordinate with Nguyen for finalization, filing and service (.5 - T5).	0.50	300.00
06/20/23	TAN	Correspond, telephone conference with J. Ong re K. Hadzik consulting agreement (0.1); correspond with K. Hadzik re same (0.1).	0.20	No Charge
06/20/23	TAN	Correspond, telephone conference with J. Ong re Lane Law Firm final fee application proposed order (0.2); review, revise same (0.2).	0.40	160.00
06/20/23	JHO	Confer with Trustee and A. Nguyen regarding Debtor's counsel's final application and correspond with C. Lane to negotiate same (.3 - T5).	0.30	180.00
06/21/23	JHO	Confer with C. White regarding RCT application (.1 - T5).	0.10	60.00
06/21/23	CPW	Draft application to employ Reid Collins. Provide same to Jay Ong.	4.30	1,376.00
06/22/23	JHO	Correspond with C. Lane to negotiate fee application and Rule 1019 compliance and with A. Nguyen to coordinate (and stand down) potential limited objection (.5 - T5). Review R. Dellenbach correspondence and proposal (.2 - T5).	0.70	420.00
06/22/23	TAN	Conference with J. Ong re Lane Law Firm final fee application (0.1); prepare limited objection re same (0.3); correspond with J. Ong re same (0.1).	0.50	200.00
06/23/23	JHO	Review proposed order language for Lane fee application and correspond with Trustee and C. Lane to resolve same (.2 - T5).	0.20	120.00
06/27/23	JHO	Confirm entry of revised order granting Lane fee application (.1 - T5 NO CHARGE).	0.10	No Charge
06/28/23	JHO	Correspond with Trustee to discuss Dellenbach firm historical and potential engagement regarding production of shareholder cap table (.4 - T5). Review and revise proposed Reid Collins engagement application, proposed order and supporting declaration, work on K. Hadzik / Gamma application documents and correspond with A. Nguyen regarding same (3.3 - T5).	3.70	2,220.00

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

06/28/23	TAN	Telephone conference, correspond with J. Ong re K. Hadzik retention application (0.4); research, analyze issues re same (1.3).	1.70	No Charge
06/29/23	JHO	Review and analyze R. Satija / A. Neville correspondence regarding Hadzik (.2 - T5).	0.20	No Charge
06/29/23	JHO	Continue working on Reid Collins and Gamma engagement pleadings (2.7 - T5).	2.70	1,620.00
06/29/23	TAN	Correspond with J. Ong re retention application orders.	0.20	80.00
06/30/23	JHO	Continue working on Reid Collins and Gamma applications, and correspond with Trustee, J. Wells and K. Hadzik regarding same (.7 - T5).	0.70	420.00
07/03/23	JHO	Confer with A. Nguyen, J. Wells and K. Hadzik regarding revisions to RCT and Gamma applications (.4 - T5).	0.40	240.00
07/03/23	TAN	Review, revise application to retain Gamma Consulting as transition consultant (1.2); correspond with J. Ong re same (0.1); review, revise application to retain Reid Collins as special counsel (0.6); correspond with J. Ong re same (0.1).	2.00	800.00
07/05/23	JHO	Review A. Longoria email confirming deletion of data (.1 - T5).	0.10	60.00
07/06/23	TAN	Telephone conference with J. Ong, K. Hadzik re retention application.	0.20	No Charge
07/06/23	JHO	Continue coordinating account transitions and production of documents, finalization of RCT and Gamma application pleadings, and coordinate filing and service of RCT application (1.1 - T5).	1.10	660.00
07/06/23	ARP	Conduct legal research regarding applicable standards and issues related to potential employment of professional.	2.50	1,125.00
07/07/23	JHO	Coordinate filing and service of Gamma application (.1 - T5).	0.10	No Charge
07/07/23	JHO	Confer with C. Harding as to status, preliminary review of proposed engagement and coordinate proposal review with Trustee and M. Kopidlansky (.3 - T5). Correspond with R. Dellenbach (.1 - T5).	0.40	240.00
07/11/23	MAK	Review and comment on engagement agreement with investment banker; review and comment on additional terms incorporated into engagement agreement.	1.80	1,080.00
07/11/23	JHO	Coordinate sale agent proposal with M. Kopidlansky (.1 - T5)	0.10	60.00
07/12/23	JHO	Correspond with C. Harding (.1 - T5). Review and revise Peak Tech proposal and M. Kopidlansky comments and confer with Trustee regarding same (.4 - T5).	0.50	300.00
07/12/23	JHO	Calendar Gamma hearing setting and exhibit deadline (.1 - T5 NO CHARGE).	0.10	No Charge
07/13/23	CPW	Call with Jay Ong on Investment Banker application.	0.10	32.00
07/13/23	JHO	Correspond with C. Harding regarding status, and with C. Curran to request and schedule discussion (.2 - T5). Commission preparation of investment banker application (.1 - T5).	0.30	180.00
07/13/23	JHO	Confer with K. Hadzik regarding her engagement (.1 - T5).	0.10	No Charge

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Client: Randolph N. Osherow  
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07/14/23	CPW	Begin drafting application to employ PEAK as investment banker.	1.80	576.00
07/14/23	JHO	Correspond with C. Harding to discuss proposed engagement and revise same (.2 - T5). Prepare for and conduct call with C. Curran, follow up with Curran and with Trustee to review, revise and resolve proposed NDA agreement, and prepare data transmission (1.6 - T5).	1.80	1,080.00
07/17/23	CPW	Review of communications with Jay Ong regarding PEAK application. Continued drafting of application to employ PEAK as investment banker.	1.80	576.00
07/17/23	JHO	Correspond with C. Harding, V. Kamath and C. Curran to continue advancing IB engagement discussions and accomplish additional data disclosures (.5 - T5).	0.50	300.00
07/18/23	JHO	Calendar Gamma hearing and W&E deadline (.1 - T5 NO CHARGE).	0.10	No Charge
07/19/23	CPW	Revisions to and finalize application to employ PEAK.	1.90	608.00
07/19/23	JHO	Confer with C. Harding and Trustee and coordinate agreement execution to prepare for application (.3 - T5).	0.30	180.00
07/21/23	DCM	E-mails with Jay Ong and James Ray regarding commercial contingent fee attorneys.	0.20	134.00
07/21/23	TAN	Review creditor objections to applications to employ transition consultant, special litigation counsel.	0.30	120.00
07/21/23	JHO	Review incoming objections to Gamma and RCT applications, confer with Trustee, J. Wells and A. Nguyen regarding same and assess marketing considerations (.7 - T5)	0.70	420.00
07/24/23	JHO	Correspond with J. Wells (.2 - T5).	0.20	120.00
07/25/23	JHO	Reach out to C. Curran (.1 - T5). Work on Peak Tech application pleadings (.5 - T5).	0.60	360.00
07/26/23	CPW	Research commission on broker fees. Provide summary of findings to Jay Ong.	0.80	256.00
07/26/23	JHO	Continue working on Peak Tech application documents and confer with Trustee and C. Harding regarding same (1.4 - T5).	1.40	840.00
07/27/23	JHO	Finalize and coordinate filing and service of Peak Tech application (.2 - T5).	0.20	120.00
08/07/23	JHO	Confer with Trustee regarding Gamma Application hearing (.1 - T5). Correspond with K. Hadzik (.1 - T5).	0.20	No Charge
08/07/23	JHO	Review and calendar Reid Collins hearing date and exhibit deadline (.1 - T5 NO CHARGE).	0.10	No Charge
08/08/23	JHO	Review S. Sather's witness and exhibit list for Gamma hearing, and confer with Trustee, Sather and K. Hadzik regarding same (.3 - T5).	0.30	180.00
08/09/23	JHO	Correspond with S. Wood and S. Sather regarding Gamma hearing assessment, correspond with K. Hadzik, Trustee and Sather regarding Gamma request to withdraw, and coordinate withdrawal with Wood and A. Nguyen (.8 - T5).	0.80	480.00

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08/09/23	TAN	Prepare, file notice of withdrawal of application to employ transition consultant (0.3); correspond with S. Wood re same (0.1).	0.40	160.00
08/10/23	JHO	Review L. Hunter email and confer with A. Nguyen to coordinate response (.1 - T5).	0.10	60.00
08/10/23	JHO	Review order withdrawing Gamma application (.1 - T5 NO CHARGE).	0.10	No Charge
08/11/23	JHO	Correspond with L. Hunter regarding Peak tech application (.2 - T5).	0.20	120.00
08/14/23	JHO	Confer with Trustee regarding Dellenbach firm and call to R. Dellenbach (.2 - T5).	0.20	120.00
08/15/23	JHO	Arrange call with L. Hunter / J. Lehr to discuss Peak Tech (.1 - T5).	0.10	60.00
08/23/23	JHO	Correspond with S. Sather regarding RCT application (.1 - T5).	0.10	60.00
08/24/23	JHO	Calendar scheduled hearing on Peak Tech, confer with Trustee, C. Harding and A. Nguyen regarding same and telephonic attendance (.3 - T5). Correspond with Trustee and S. Sather to resolve RCT application terms (.2 - T5).	0.50	300.00
08/24/23	TAN	Submit request for WebEx appearance for C. Harding re hearing on PEAK Technology retention application.	0.10	40.00
08/28/23	JHO	Correspond with J. Wells (.1 - T5).	0.10	60.00
08/29/23	JHO	Correspond with S. Wood to provide RCT application hearing assessment (.1 - T5).	0.10	60.00
08/30/23	TAN	Review proposed order re PEAK Technology retention application (0.1); correspond with J. Ong re same (0.1); correspond with J. Ong re hearing on Reid Collins retention application (0.1).	0.30	120.00
08/30/23	TAN	Attend hearing on e-mail notice motion, PEAK Technology retention application, status hearing (3.2);	3.20	1,280.00
08/30/23	JHO	Plan Tuesday hearing with Trustee and A. Nguyen (.1 - T5).	0.10	60.00
08/31/23	TAN	Submit request for WebEx appearance for R. Osherow re hearing on Reid Collins retention application (0.1); revise proposed order on PEAK Technology retention application (0.1); finalize, submit same to court (0.1).	0.30	120.00
09/01/23	TAN	Correspond with S. Wood, J. Lopez, J. King re proposed orders on e-mail service motion, PEAK Technology retention application.	0.10	40.00
09/01/23	JHO	Confer with Trustee regarding Tuesday hearing (.1 - T5).	0.10	60.00
09/04/23	JHO	Confer with J. Wells regarding hearing coordination and prepare for same (.5 - T5).	0.50	300.00
09/05/23	JHO	Final preparation for Reid Collins application hearing, travel to and handle same, return and confer with J. Wells (1.7 - T5).	1.70	1,020.00
09/06/23	TAN	Telephone conference, correspond with L. Boyd re service address for PEAK Technology.	0.20	80.00



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09/06/23	JHO	Confirm entry of Peak Tech order and forward to C. Harding (.1 - T5).	0.10	No Charge
09/12/23	TAN	Prepare for, attend status hearing, hearing on application to employ special litigation counsel (0.9); conferences with J. Ong re same (0.2); revise, upload proposed order re application to employ special litigation counsel, objection to S. Patel claim (0.2); conferences with J. Ong re same (0.1); correspond with S. Wood re same (0.1); correspond with L. Boyd re same (0.1).	1.60	640.00
09/12/23	JHO	Prepare for status conference and RCT application hearing, conduct same, follow up with A. Nguyen regarding proposed order administration, confirm entry of RCT Order and transmit to J. Wells (2 - T5).	2.00	1,200.00
10/09/23	TAN	Telephone conference with J. Ong re data retention consultant (0.1); correspond, telephone conference with L. Sloves re same (0.3); research, analyze issues re same (0.4).	0.80	320.00
10/09/23	JHO	Confer with A. Nguyen to initiate / coordinate prospective application to engage IT vendor (.2 - T5).	0.20	120.00
10/27/23	TAN	Review, revise engagement agreement with Computer Forensics Services (0.4); correspond with L. Sloves re same (0.2); correspond with J. Ong re same (0.1).	0.70	280.00
10/31/23	JHO	Review and revise draft CFSI expert contract (.7 - T5).	0.70	420.00
11/01/23	TAN	Review, revise engagement agreement with Computer Forensics Services (0.3); correspond, telephone conference with J. Ong re same (0.2); correspond with L. Sloves re same (0.2).	0.70	280.00
11/01/23	JHO	Confer with A. Nguyen regarding CFSI engagement terms (.1 - T5).	0.10	60.00
11/02/23	JHO	Confer with Nguyen regarding CFSI engagement agreement (.1 - T5).	0.10	60.00
11/07/23	TAN	Correspond, conference with J. Ong re CFSI engagement letter (0.2); correspond with L. Sloves re same, Google Workspace access (0.1).	0.30	120.00
11/07/23	JHO	Confer with A. Nguyen regarding updated proposed CFSI agreement, and coordinate execution and application with Trustee and A. Nguyen (.2 - T5).	0.30	180.00
11/13/23	JHO	Confer with Trustee regarding estate accounting (.1 - T5 NO CHARGE).	0.10	No Charge
11/28/23	TAN	Prepare application to retain Computer Forensic Services Inc.	1.20	480.00
11/30/23	TAN	Revise application to retain Computer Forensic Services Inc.	1.60	640.00
12/07/23	TAN	Review, revise application to retain Computer Forensic Services Inc., proposed order, supporting declaration (4.3); correspond with J. Ong re same (0.1); correspond with L. Sloves re same (0.2).	4.60	1,840.00

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12/12/23	JHO	Review and revise CFSI retention pleadings package, confer with A. Nguyen to implement additional revisions, transmit to Trustee for review / comment / authorization, and coordinate finalization filing and service with Trustee and A. Nguyen (1.4 - T5).	1.40	840.00
12/14/23	JHO	Confer with Trustee regarding case accounting (.1 - T5).	0.10	60.00
01/18/24	JHO	Review hearing setting on CFSI application and confer with A. Nguyen regarding same. (.1 T5).	0.10	65.00
01/22/24	JHO	Correspond with J. Wells regarding engagement (.1 - T5).	0.10	65.00
01/25/24	JHO	Coordinate CFSI application hearing with A. Nguyen (.2 - T5 NO CHARGE).	0.20	No Charge
01/25/24	TAN	Conference with J. Ong re hearing on application to retain CFSI (0.2); review same to prepare for hearing (0.5).	0.70	315.00
01/26/24	TAN	Prepare for, argue hearing on application to retain CFSI.	1.00	450.00
01/31/24	TAN	Correspond with L. Sloves re court order approving CFSI retention.	0.10	45.00
02/02/24	TAN	Telephone conference, correspond with L. Sloves re CFSI retention, invoice.	0.20	90.00
02/13/24	JHO	Review Dellenbach invoice / P. Hoop correspondence and confer with Trustee regarding same (.2 - T5).	0.20	130.00
02/16/24	JHO	Confer with Trustee regarding estate accounting (.1 - T5 NO CHARGE).	0.10	No Charge
03/05/24	TAN	Prepare, file trustee's advisory of payment to Computer Forensic Services, Inc. (0.2); correspond with R. Osherow re same (0.1).	0.30	135.00
04/03/24	JHO	Correspond with M. Ochsner and R. Satija to arrange call to confer with Piper Sandler as requested by A. Ryan, prepare for and conduct same, follow up preparation and resolution of proposed NDA with Ochsner and confer with C. Harding regarding same (1.7 - T5).	1.70	1,105.00
04/03/24	BAB	Attend call with J. Ong and A. Nguyen with Matthew Ochsner from Piper Sandler (.3); Conference with J. Ong and A. Nguyen regarding the Piper Sandler call (.1)	0.40	No Charge
04/05/24	JHO	Review R. Dellenbach invoice from P. Hoop (.1 - T5).	0.10	65.00
04/08/24	JHO	Correspond with C. Harding, M. Ochsner and N. Bountouvas to provide and coordinate provision of data to Piper Sandler (.2 - T5).	0.20	130.00
04/09/24	JHO	Correspond with C. Harding, M. Ocshner, N. Bountouvas, L. Holmgren to coordinate second sale motion, delivery of warrant data to Piper Sandler and discuss A. Ryan's additional investment banker proposal with Trustee (.7 - T5).	0.70	455.00
04/16/24	JHO	Correspond with R. Satija regarding Peak Tech and Piper Sandler (.2 - T5).	0.20	130.00
06/27/24	JHO	Correspond with Trustee and B. Bass to coordinate WYG tax preparer application (.1 - NO CHARGE).	0.10	No Charge
07/02/24	BAB	Draft Application to Employ Accountant Janet Rakowitz (1)	1.00	380.00

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07/02/24	JHO	Confer with B. Bass regarding tax preparer application (.1 - T5 NO CHARGE).	0.10	No Charge
07/03/24	JHO	Confer with B. Bass regarding tax preparer application (.1 - T5 NO CHARGE).	0.10	No Charge
07/06/24	BAB	Draft the Trustee's Application to Employ Janet Rakowitz as Accountant (3)	3.00	1,140.00
07/08/24	BAB	Draft Application to Employ Janet Rakowitz (1.5)	1.50	570.00
07/08/24	JHO	Review Rakowitz tax preparation application / engagement documents, revise same and coordinate them with Trustee and B. Bass (.6 - T5 NO CHARGE).	0.60	No Charge
07/09/24	BAB	Revise Application to Employ Janet Rakowitz (.2)	0.20	76.00
07/10/24	JHO	Address finalization of J. Rakowitz application and authorize filing and service (.1 - T5 NO CHARGE).	0.10	No Charge
08/02/24	CPW	Prepare fee application for MHKH.	4.70	1,739.00
08/05/24	CPW	Continued preparation of first interim fee application for MHKH.	4.40	No Charge
08/06/24	JHO	Review tax preparer engagement order [dkt. 489] and forward to Trustee (.1 T5 NO CHARGE).	0.10	No Charge
08/06/24	JHO	Review tax preparer engagement order [dkt. 489] and forward to Trustee (.1 T5 NO CHARGE).	0.10	No Charge
08/06/24	CPW	Finalize draft of fee application for MHKH and provide same to J. Ong.	0.80	296.00
08/28/24	JHO	Correspond with A. Ryan and Trustee regarding Reid Collins compensation (.2 - T5).	0.20	130.00
<b>Total for 05</b>			<b>92.00</b>	<b>42,574.00</b>

**Task Code:** 06 Automatic Stay

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/31/23	TAN	Telephone conference with C. Yanez re service of state court lawsuit on debtor (0.2); review court docket (0.1); research plaintiff contact information, debtor's schedules (0.3); coordinate with A. Mays to obtain copies of pleadings (0.1); telephone conference with J. Cook re automatic stay letter, amending complaint (0.2).	0.90	360.00
06/05/23	JHO	Correspond with Trustee and E. Ryan regarding AFCCO premium financing correspondence (.2 - T6).	0.20	120.00
06/07/23	JHO	Review AFCCO expedited motion for relief from stay and discuss same with Trustee (.4 - T6).	0.40	240.00
06/08/23	TAN	Review, analyze AFCCO stay relief motion (0.2); telephone conference with J. Ong re objection to same (0.2); telephone conference with R. Osherow, J. Ong re same (0.1).	0.50	200.00
06/09/23	JHO	Calendar incoming AFCCO lift stay motion hearing setting and confer with A. Nguyen regarding responsive strategies (.3 - T6).	0.30	180.00

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06/09/23	TAN	Correspond with A. Mays re hearing on AFCO stay relief motion.	0.10	40.00
06/15/23	JHO	Review P. Moak email (.1 - T6).	0.10	60.00
06/19/23	TAN	Research, analyze issues re AFCO stay relief motion, Texas Insurance Code, underlying insurance policies.	2.40	960.00
06/20/23	JHO	Confer with Trustee and A. Nguyen regarding AFCO MLS response and strategies (.3 - T6).	0.30	180.00
06/20/23	TAN	Prepare objection re AFCO stay relief motion (1.1); conference, correspond with J. Ong re same (1.6).	2.70	1,080.00
06/21/23	JHO	Review A. Mondragon correspondence regarding AFCO motion, confer with Trustee and A. Nguyen regarding analysis of same and potential strategic approaches and correspond with J. Wells regarding same (.4 - T6).	0.40	240.00
06/21/23	TAN	Conference with J. Ong re AFCO stay relief motion (0.2); telephone conference with D. Mondragon re same (0.1).	0.30	120.00
06/22/23	JHO	Correspond with Trustee, J. Wells and A. Nguyen to coordinate negotiations with AFCO and with A. Leventhal to pursue same (.6 - T6).	0.60	360.00
06/22/23	TAN	Telephone conference with J. Ong, J. Wells re AFCO stay relief motion (0.1); correspond, telephone conferences with J. Ong re same (0.3); telephone conference, correspond with D. Mondragon, A. Leventhal re same (0.5); correspond with R. Osherow re same (0.1); review, revise objection re same (0.7); correspond with R. Osherow re same (0.1).	1.80	720.00
06/23/23	JHO	Continue principal MLS negotiations with Trustee, A. Nguyen, A. Leventhal, and J. Wells (.5 - T6).	0.50	300.00
06/23/23	TAN	Telephone conference with J. Ong, R. Osherow re AFCO stay relief motion (0.2); correspond with A. Leventhal re same, proposed order (0.1).	0.30	No Charge
06/25/23	JHO	Continue AFCO MLS negotiations with Trustee, A. Leventhal and A. Nguyen (.2 - T6). Confer with A. Nguyen regarding A. Ryan shareholder correspondence and potential stay violations (.2 - T6).	0.40	240.00
06/26/23	TAN	Telephone conference with J. Ong re AFCO stay relief motion (0.1); correspond with R. Osherow re same (0.1); telephone conference, correspond with A. Leventhal re same (0.2); review, revise AFCO proposed order (0.2); correspond with R. Osherow, J. Ong re same (0.1); correspond with D. Mondragon re same (0.1).	0.80	320.00
06/26/23	JHO	Final AFCO MLS negotiations with A. Leventhal, A. Nguyen, D. Mondragon and Trustee, review AFCO amended filing and confer with Nguyen regarding same (.3 - T6).	0.30	180.00
06/28/23	JHO	Review AFCO filing (.1 - T6).	0.10	60.00
06/29/23	JHO	Confer with A. Nguyen regarding new AFCO filing (.1 - T6).	0.10	60.00
06/30/23	JHO	Correspond with Court chambers (S. Wood) / D. Mondragon regarding AFCO motion (.1 - T6). Review N. Innuria email and confer with Trustee regarding same (.1 - T6).	0.20	120.00

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07/05/23	JHO	Prepare follow up demand to A. Ryan / R. Satija, resolve same with Trustee and A. Nguyen, transmit and review Satija's initial reply (.4 - T6).	0.40	240.00
07/06/23	JHO	Review AFCO filing and confer with A. Nguyen regarding same (.2 - T6). Correspond with Trustee and N. Innurria to resolve request for relief from automatic stay (.2 - T6).	0.40	240.00
07/07/23	JHO	Confer with Trustee / A. Nguyen regarding AFCO hearing (.1 - T6).	0.10	60.00
07/10/23	TAN	Telephone conference with J. Ong, B. Funk re background, refund of unauthorized loans, stay violations.	0.40	160.00
07/10/23	JHO	Review incoming AFCO consent order (.1 - T6 NO CHARGE).	0.10	No Charge
08/01/23	JHO	Review AutoBizLine / U. Farooq letter and confer with Trustee and A. Nguyen regarding same (.2 - T6).	0.20	120.00
08/31/23	JHO	Review N. Inurria lift stay correspondence and confer with A. Nguyen regarding same (.2 - T6).	0.20	120.00
09/01/23	TAN	Review, revise proposed stay lift order from E. Bradford (0.2); correspond with R. Osherow re same (0.1); correspond with N. Inurria re same (0.1).	0.40	160.00
09/01/23	JHO	Confer with A. Nguyen to coordinate handling of Bradford MLS (.1 - T6).	0.10	No Charge
09/07/23	JHO	Review Bradford MLS for consistency with prior understanding (.1 - T6).	0.10	60.00
10/09/23	TAN	Review E. Bradford stay relief motion (0.1); telephone conference with J. Ong re hearing on same (0.1); correspond with J. King re same (0.1).	0.30	120.00
10/09/23	JHO	Review J. King email, confer with A. Nguyen regarding hearing assessment response and coverage and review his and N. Inurria responses (.1 - T6).	0.10	60.00
10/17/23	TAN	Prepare for hearing on E. Bradford stay relief motion (0.4); conferences with J. Ong re same (0.2); attend hearing on E. Bradford stay relief motion (0.4); travel to, from bankruptcy court re same (0.6).	1.60	640.00
10/17/23	JHO	Confer with A. Nguyen to assist with Lift Stay hearing preparation and regarding results (.2 - T6).	0.20	120.00
11/02/23	TAN	Telephone conference with B. Alejo re E. Bradford mediation (0.1); review, analyze Google Workspace re same (0.4).	0.50	200.00
11/07/23	TAN	Conference with J. Ong re E. Bradford document production (0.1); correspond, telephone conferences with N. Inurria re same (0.2).	0.30	120.00
11/30/23	JHO	Confer with A. Nguyen regarding implementation of Bradford lift stay order, and related, recent A. Ryan correspondence (.2 - T6).	0.20	120.00
11/30/23	TAN	Correspond, telephone conference with A. Ryan re E. Bradford mediation, employment practices liability insurance policy (0.2); review insurance policies, stay relief order re same (0.4); correspond, telephone conference with J. Ong re same (0.2).	0.80	320.00

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12/06/23	TAN	Conference with J. Ong re E. Bradford settlement (0.1); correspond with N. Inurria re same (0.1).	0.20	80.00
<b>Total for 06</b>			<b>19.80</b>	<b>9,080.00</b>

**Task Code:** 08 Claims Administration / Objections

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/18/23	JHO	Review bar date order and calendar (.1 - T8).	0.10	60.00
05/23/23	JHO	Confer with E. Terry, Trustee and K. Hadzik regarding G. Murphy correspondence and with A. Nguyen to coordinate response (.2 - T8).	0.20	120.00
05/25/23	JHO	Confer with Trustee regarding bar date (.1 - T8).	0.10	60.00
06/06/23	JHO	Correspond with K. Hadzik and Trustee regarding employee claims, Debtor's counsel and customer contract administration (.5 - T8).	0.50	300.00
06/14/23	TAN	Review, analyze filed proofs of claim.	0.90	360.00
06/19/23	JHO	Confer with A. Nguyen regarding Iruka Capital, review proof of claim and correspond with S. Kaminsky (.3 - T8).	0.30	180.00
06/19/23	TAN	Correspond, conference with J. Ong re Iruka Capital Group proof of claim.	0.10	No Charge
06/23/23	JHO	Review J. Osler correspondence regarding E. Bradford claim and Hartford insurance deductible (.1 - T8).	0.10	60.00
06/23/23	TAN	Review, analyze filed proofs of claim.	0.60	240.00
06/26/23	JHO	Review J. Merrill claim email and confer with A. Nguyen for handling (.1 - T8 NO CHARGE).	0.10	No Charge
07/11/23	TAN	Review, analyze filed proofs of claim.	0.70	280.00
07/12/23	TAN	Analyze filed proofs of claim.	1.10	440.00
07/12/23	JHO	Review and investigate A. Veloso correspondence and claims, correspond with Trustee and A. Nguyen regarding correspondence, respond to same and review his reply (.4 - T8). Investigate S. Bailey claim with A. Nguyen and call to Bailey (.1 - T8).	0.50	300.00
07/18/23	TAN	Correspond, conference with J. Ong re S. Bailey proofs of claim (0.2); correspond with A. Mays re amended proofs of claim (0.1).	0.30	120.00
07/18/23	JHO	Review / investigate S. Bailey claim, call with Bailey to discuss same and correspond with Trustee regarding report and assessment (.5 - T8).	0.50	300.00
07/19/23	TAN	Review, analyze filed proofs of claim.	1.30	520.00
07/19/23	JHO	Review incoming S. Bailey correspondence and documents and discuss assessment with Trustee (.3 - T8).	0.30	180.00
07/21/23	CPW	Call with J Ong and A Nguyen on potential priority based on contractual agreement.	0.30	96.00

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07/21/23	TAN	Telephone conference, correspond with J. Ong, C. White re contractual claim priority (0.4); review, analyze Google Drive documents re creditor, shareholder information (0.4);	0.40	160.00
07/21/23	JHO	Claims review and correspond with B. Connoy / B. Jacob (.8 - T8).	0.80	480.00
07/24/23	CPW	Research on ability to designate priority/status of claims.	2.80	896.00
07/24/23	TAN	Analyze filed proofs of claim.	0.20	80.00
07/24/23	JHO	Call to S. Kaminski (.1 - T8). Review multiple incoming claim objections from S. Sather clients and various filed claims (1.4 - T8).	1.50	900.00
07/25/23	TAN	Review, analyze filed proofs of claim (0.9); review S. Sather claim objections (0.3).	1.20	480.00
07/25/23	JHO	Correspond with R. Satija regarding incoming filed claims, and monitor and perform cursory review / investigation of same, review multiple incoming claim objections and correspond with C. Christensen, S. Tobin, S. Sather and L. Hunter regarding service (1.7 - T8).	1.70	1,020.00
07/26/23	TAN	Review, analyze filed proofs of claim (2.7); correspond, conferences with J. Ong re same (0.6).	3.30	1,320.00
07/26/23	JHO	Confer with A. Nguyen and Trustee regarding analysis of potential claim objections in connection with trustee election proceedings discussed with S. Tobin, and authorize preparation of same (.5 - T8).	0.50	300.00
07/26/23	TAN	Research, analyze issues re equity security interests, proofs of claim (0.8); correspond, conference with J. Ong re same (0.3);	1.10	440.00
07/27/23	TAN	Draft limited omnibus objection to Apex, Iruka proofs of claim re trustee election (3.9); correspond, conference with J. Ong re same (0.2); review, revise same (0.3); research, analyze issues re same (0.5); correspond, telephone conference with J. Ong re same (0.3); prepare proposed order re same (0.3); draft objection to S. Patel claim, proposed order (1.5); correspond, conference with J. Ong re same (0.2); review, analyze filed proofs of claim, claim objections (1.2).	8.40	3,360.00
07/27/23	JHO	Review, revise and supplement limited objections, objections and proposed orders to S. Patel, Iruka Capital and Apex Funding claims, coordinate same with Trustee, A. Nguyen and S. Tobin, and coordinate filing and service (2.4 - T8).	2.40	1,440.00
07/27/23	JHO	Review J. Eiband correspondence with S. Sather (.1 - T8).	0.10	60.00
07/28/23	JHO	Address claim objection negative notice language matter with S. Wood and A. Nguyen (.1 - T8 NO CHARGE).	0.10	No Charge
07/28/23	TAN	Prepare, file amended claim objections (0.2); coordinate with A. Mays re service of same (0.2).	0.40	No Charge
07/28/23	TAN	Review omnibus interest objection, filed proofs of claim (0.4);	0.40	160.00
07/31/23	TAN	Review, analyze filed proofs of claim.	0.40	160.00
07/31/23	JHO	Review Sather clients' amended objections to claims (.2 - T8).	0.10	60.00

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08/01/23	TAN	Review filed proofs of claim.	0.60	240.00
08/07/23	JHO	Review S. Wood correspondence with R. Satija (.1 - T8).	0.10	60.00
08/09/23	TAN	Review, analyze filed proofs of claim.	1.80	720.00
08/10/23	JHO	Review F. Cortina response to claim objection (.1 - T8).	0.10	60.00
08/10/23	TAN	Review, analyze filed proofs of claim.	0.50	No Charge
08/14/23	TAN	Review, analyze filed proofs of claim.	0.60	240.00
08/15/23	TAN	Review, analyze M. Kelly amended proof of claim (0.1); correspond, conference with J. Ong re same (0.1).	0.20	80.00
08/21/23	TAN	Review, analyze filed proofs of claim.	0.30	120.00
08/22/23	TAN	Review, analyze filed proofs of claim.	0.80	320.00
08/23/23	TAN	Review, analyze filed proofs of claim.	0.40	160.00
08/24/23	JHO	Correspond with L. Fancher and A. Nguyen regarding landlord's rejection claim and space inventory (.1 - T8).	0.10	60.00
08/24/23	JHO	Confer with A. Nguyen regarding amended claim assessments (.1 - T8).	0.10	60.00
08/24/23	TAN	Review, analyze filed proofs of claim (0.5); review, analyze M. Kelly amended proofs of claim (0.3); correspond, conference with J. Ong re same (0.1).	0.90	360.00
08/25/23	JHO	Confer with Trustee and A. Nguyen regarding interest proofs administration and potential omnibus objection procedures (.1 - T8).	0.10	60.00
08/25/23	TAN	Review, analyze J. Jacobsohn letter re claim dispute (0.2); telephone conference with J. Jacobsohn re same (0.1); correspond with R. Osherow, J. Ong re same (0.2).	0.50	200.00
08/29/23	JHO	Monitor incoming claim objection orders (.1 - T8 NO CHARGE).	0.10	No Charge
08/30/23	JHO	Monitor incoming claim objection orders (.1 - T8 NO CHARGE).	0.10	No Charge
09/01/23	TAN	Review, analyze filed proofs of claim.	1.90	760.00
09/04/23	JHO	Review notice of withdrawal (.1 - T8). Review docket correspondence at 286, confer with Trustee regarding same, and investigate same to formulate any corresponding administration (.3 - T8).	0.40	240.00
09/05/23	TAN	Review, analyze I. Ozkan notice of withdrawal of claim (0.2); correspond with R. Osherow, J. Ong re same (0.1); review, analyze proofs of claim (4.3).	4.60	1,840.00
09/05/23	JHO	Confer with Trustee and A. Nguyen regarding withdrawal filed at 291, related claim 619 and assessment (.2 - T8).	0.20	120.00
09/06/23	JHO	Review J. Klepper correspondence at 298 and coordinate handling with A. Nguyen (.1 - T8).	0.10	60.00
09/07/23	TAN	Review, analyze proofs of claim.	2.20	880.00
09/12/23	TAN	Review, analyze post-conversion COBRA payments collected by Rippling (1.4); conferences with J. Ong re same (0.3); correspond with Rippling support team re same (0.3).	2.00	800.00



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09/12/23	JHO	Confer with Trustee and A. Nguyen regarding administration of docket nos. 286, 291, claims 487 and 619 (.5 - T8). Attend to employee withholding / COBRA coverage and Rippling investigation, assessment and prospective administration with Trustee and A. Nguyen (.4 - T8).	0.90	540.00
09/13/23	TAN	Correspond with Rippling support team re COBRA payments, refunds.	0.20	80.00
09/14/23	TAN	Correspond with Rippling support team re COBRA payments, refunds (0.3); review, analyze transaction history, bank account statements re same (2.3); review contact information re affected employees (0.9); telephone conferences, correspond with T. Alm, S. Henry, K. Luna, J. Liu re same (0.9); conference with J. Ong re same (0.1); correspond with R. Osherow re same (0.2).	4.70	1,880.00
09/14/23	JHO	Confer with Trustee and A. Nguyen regarding employee COBRA refund analysis (.2 - T8).	0.20	120.00
09/15/23	TAN	Review, analyze issues re COBRA payment refunds.	0.40	160.00
09/18/23	JHO	Confer with Trustee and A. Nguyen regarding COBRA refund administration (.2 - T8).	0.20	120.00
09/18/23	TAN	Review, analyze bank statements re COBRA refunds (0.4); correspond with R. Osherow re same (0.1); review, analyze payments to, refunds from Rippling (0.5); correspond with Rippling re same (0.3).	1.30	520.00
09/21/23	TAN	Review, analyze COBRA refunds (1.2); correspond, telephone conference with J. Kerkorian re same (0.2).	1.30	520.00
09/27/23	TAN	Conference with J. Ong re TWC inquiry (0.1); correspond with A. Ryan re same (0.1); review data re same (0.3);	0.50	200.00
10/04/23	JHO	Confer with Trustee and A. Nguyen regarding Cobra refunds (.1 - T8).	0.10	60.00
10/05/23	TAN	Correspond with R. Osherow re COBRA refunds.	0.10	40.00
10/05/23	JHO	Confer with A. Nguyen regarding Cobra refunds (.1 - T8).	0.10	60.00
10/06/23	TAN	Review, analyze COBRA payments, refunds from Rippling (0.3); prepare motion to refund COBRA payments (1.8).	2.10	840.00
10/06/23	TAN	Review, analyze filed proofs of claim and update e-mail mailing matrix.	0.40	160.00
10/09/23	JDD	Review of accelerator warrant, security agreement, and UCC-1. Analysis of collateral type. Correspondence with An Nguyen.	0.80	432.00
10/09/23	TAN	Review, analyze secured creditor claims (0.2); correspond, telephone conference with J. Ong re same (0.2); correspond with J. Dunn re same (0.3).	0.70	280.00
10/10/23	JHO	Resolve call arrangements with P. Belleau and review Prismatext warrant / claim (.3 - T8).	0.30	180.00
10/11/23	JHO	Review and revise motion and proposed order for COBRA refunds, and coordinate same with A. Nguyen and Trustee (1.7 - T8).	1.70	1,020.00

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10/16/23	TAN	Correspond with J. Ong re D. Lopez proof of claim.	0.10	No Charge
10/26/23	TAN	Telephone conference, correspond with B. Funk re refund of post-petition financing (0.2); review motion to refund post-petition financing, court order, correspondence re same (0.4); prepare trustee's advisory re payment of same (0.7); correspond, conference with J. Ong re same (0.2); finalize, file same (0.2); coordinate with H. Valentine re service of same (0.3).	2.00	800.00
10/30/23	CPW	Call with J. Ong on potential follow up to creditor claim.	0.20	64.00
10/30/23	JHO	Confer with C. White regarding E. Groves amended claim (.1 - T8).	0.10	60.00
11/02/23	CPW	Call to creditor regarding erroneous proof of claim.	0.20	64.00
11/06/23	JHO	Review G. Simons claim and confer with C. White regarding contact to creditor to correct same (.1 - T8).	0.10	No Charge
11/06/23	TAN	Review amended proof of claim.	0.10	No Charge
11/07/23	TAN	Prepare, file advisory of COBRA premium refunds (0.4); correspond with R. Osherow re same (0.1); correspond with refund recipients re same (0.3).	0.80	320.00
11/07/23	JHO	Administer Cobra premiums pay notice with Trustee and A. Nguyen (.1 - T8).	0.10	60.00
11/09/23	TAN	Review G. Simons amended proof of claim (0.1); correspond with C. White re same (0.2).	0.30	120.00
11/09/23	JHO	Confer with C. White regarding G. Simons claim and discussion with creditor (.1 - T8).	0.10	60.00
11/16/23	JHO	Review D. Robert voicemail and confer with Trustee and A. Nguyen regarding handling / 401K termination and rollover administration (.4 - T1). Correspond with A. Veloso (.1 - T1).	0.50	300.00
11/16/23	TAN	Telephone conference, correspond with R. Dalee re 401k rollover issues (0.2); conference with J. Ong re same (0.1); research, analyze same (0.2).	0.50	200.00
11/22/23	TAN	Review correspondence re 401(k) rollover issue (0.3); correspond with Betterment re same (0.2).	0.50	200.00
11/28/23	TAN	Correspond, voicemail to N. Hayden re correct mailing address for COBRA refund.	0.20	80.00
11/29/23	JHO	Review incoming G. Simons claim (.1 - T8).	0.10	No Charge
12/01/23	TAN	Conference with J. Ong re 401k rollovers (0.2); telephone conference with R. Osherow, J. Ong re same (0.2).	0.40	160.00
12/01/23	JHO	Confer with Trustee and A. Nguyen to discuss remaining 401K plan administration (.3 - T1).	0.30	180.00
12/04/23	TAN	Correspond with Betterment support team re 401(k) rollovers, bankruptcy trustee authority.	0.30	120.00
12/05/23	TAN	Correspond with Betterment support team, R. Osherow re bankruptcy trustee authority (0.1); set up, review Betterment plan administrator account (0.4); telephone conferences with R. Dalee re 401(k) rollovers (0.2).	0.70	280.00
12/07/23	TAN	Review, approve pending 401(k) rollover request.	0.10	No Charge

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12/12/23	JHO	Correspond with Trustee and A. Nguyen regarding N. Hayden and need for new payment disclosure (.1 - T8).	0.10	60.00
12/13/23	JHO	Review A. Villanueva correspondence and confer with Trustee and Nguyen regarding 401K plan administration (.2 - T1).	0.20	120.00
12/14/23	TAN	Coordinate with Betterment re account access (0.1); correspond with A. Villanueva re 401(k) rollover (0.1).	0.20	80.00
01/22/24	JHO	Review N. Kumaraperu correspondence and forward to A. Nguyen for claims assertion discussion (.1 - T8 NO CHARGE).	0.10	No Charge
02/07/24	JHO	Correspond with Trustee and A. Nguyen regarding G. Simons claim correspondence (.3 - T8).	0.30	195.00
02/26/24	JHO	Review / forward D. Farb claims email to A. Nguyen for handling (.1 - T8 NO CHARGE).	0.10	No Charge
03/12/24	TAN	Correspond with J. Ong re filed proofs of claim.	0.20	No Charge
04/10/24	JHO	Review Drisit motion for late claim (.1 - T8).	0.10	65.00
04/12/24	JHO	Confer with Trustee regarding Drisit claim and motion to allow (.1 - T8).	0.10	65.00
04/22/24	JHO	Review S. Chikona claim correspondence (.1 - T8 NO CHARGE).	0.10	No Charge
06/25/24	JHO	Correspond with A. Gardes and A. Schmit regarding claim inquiry (.1).	0.10	65.00
07/03/24	JHO	Correspond with V. Sangwan regarding redemption agreements (.2 - T8).	0.20	130.00
07/03/24	JHO	Address M. Soe claim inquiry with B. Bass (.1 - T8 NO CHARGE).	0.10	No Charge
08/20/24	JHO	Prepare for and conduct call with S. Bass to discuss sale results and potential surcharge of SBA claim, and work on requested global accounting analysis for same (1.5 - T8).	1.50	975.00
08/21/24	JHO	Finalize draft surcharge analysis and confer with Trustee regarding same (.5 - T8).	0.50	325.00
<b>Total for 08</b>			<b>78.20</b>	<b>34,732.00</b>

**Task Code:** 09 Other Contested Matters

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/17/23	JHO	Correspond with S. Sather and R. Satija regarding party representations and prospective motion to consider / request for expedited consideration, confer with C. Burke, S. Tobin and Trustee regarding same and discuss history with Burke (.8 - T9).	0.80	480.00
05/18/23	JHO	Coordinate with C. Lane, L. Fancher, S. Sather, R. Satija and Trustee regarding prospective motion to reconsider and to expedite consideration, and review filed motions (.5 - T9).	0.50	300.00

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Client: Randolph N. Osherow  
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05/19/23	JHO	Review expedited hearing notice on motion to reconsider, correspond with S. Tobin, Chambers, L. Fancher, E. Terry, C. Burke, and S. Sather regarding potential revised calendaring, remote attendance requests and party schedules, confirm reset, confer with Trustee and K. Hadzik regarding hearing scheduling and strategy, and with them and R. Satija regarding requests for information (1 - T9).	1.00	600.00
05/22/23	JHO	Review UST's objection to motion to reconsider and S. Tobin correspondence and confer with Trustee regarding same (.4 - T9). Review chambers correspondence and S. Sather correspondence / requests regarding hearing attendance (.2 - T9). Review hearing transcript (.5 - T9). Correspond with R. Satija regarding reconsideration hearing, schedule, prepare for and attend calls with Satija, S. Tobin and S. Sather regarding same, follow up coordination and negotiations up with Tobin and Satija, discussions with Trustee regarding same, confirm withdrawal with Satija, and correspond with parties to review and resolve form of notice of withdrawal (provide notice of motion withdrawal to K. Hadzik) (1.4 - T9).	2.50	1,500.00
05/22/23	TAN	Telephone conference with J. Ong, R. Osherow re hearing on motion to reconsider conversion order (0.2); conference with J. Ong re same (0.1); review transcript re hearing on motion to convert (0.6).	0.90	360.00
05/23/23	JHO	Final coordination with Trustee, R. Satija, S. Tobin, Chambers and S. Sather to complete form / filing of notice of withdrawal and hearing stand down, and correspond with L. Fancher regarding same (.3 - T9).	0.30	180.00
05/23/23	TAN	Conference with J. Ong re hearing to consider conversion order (0.2); correspond with T. Hamlin re same (0.1).	0.30	120.00
05/26/23	JHO	Review motion to reconsider and proposed order (.3 - T9).	0.30	180.00
05/27/23	JHO	Confer with Trustee regarding motion to reconsider and to discuss and resolve response to recent R. Satija correspondence (.3 - T9).	0.30	180.00
05/28/23	JHO	Correspond with Trustee and A. Nguyen regarding A. Kalmon disclosures (.1 - T1). Correspond with L. Fancher regarding motion to reconsider (.1 - T9 NO CHARGE).	0.10	No Charge
06/08/23	JHO	Review and calendar hearing setting on motion to reconsider, and confer with Trustee regarding same (.2 - T9). Prepare objection to motion for reconsideration (3.3 - T9).	3.50	2,100.00
06/09/23	JHO	Continue preparing objection to reconsideration, and correspond with S. Tobin regarding same (2.7 - T9).	2.70	1,620.00
06/09/23	JHO	Review S. Wood hearing email (.1 - T9 NO CHARGE).	0.10	No Charge
06/12/23	JHO	Continue preparation of objection to reconsideration motion. (2.1 - T9).	2.10	1,260.00
06/13/23	JHO	Work on reconsideration objection (1.2 - T9).	1.20	720.00
06/13/23	TAN	Review, revise objection to motion to reconsider conversion order (2.6); research, analyze issues re same (0.9).	3.50	1,400.00

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06/14/23	JHO	Correspond with R. Satija, S. Sather, S. Tobin, Trustee and A. Nguyen to discuss reconsideration motion and regarding executory contract administration, and review Nguyen's research findings (.6 - T9). Complete initial draft of objection to motion to reconsider and confer with A. Nguyen to coordinate supplemental research and additional revisions (.6 - T9).	1.20	720.00
06/14/23	TAN	Correspond, conference with J. Ong re objection to motion to reconsider conversion order (0.5); research, analyze issues re same (0.7); review, revise same (1.9).	3.10	1,240.00
06/15/23	JHO	Finalize objection to reconsideration with A. Nguyen, forward to Trustee for review / comment / authorization and correspond with Trustee regarding same and hearing attendance, and coordinate filing and service with Nguyen (.9 - T9).	0.90	540.00
06/16/23	JHO	Review UST's objection to reconsideration, W&E list, and S. Tobin correspondence (.4 - T9).	0.40	240.00
06/16/23	TAN	Review US Trustee's objection to motion to reconsider conversion order (0.2); telephone conference with J. Ong re same, witness and exhibit list (0.1); prepare witness, exhibit list re same (0.3); correspond, telephone conference with J. Ong re same (0.1); revise, finalize, file same (0.2); correspond with S. Wood, J. Lopez, J. Eiband, counsels re same (0.1).	1.00	400.00
06/19/23	JHO	Discuss reconsideration hearing and trustee election issues, strategies and coordination with Trustee and A. Nguyen (.3 - T9). Correspond with S. Sather, Trustee, S. Tobin and Court regarding movants' request to withdraw motion to reconsider, request notice of same, review and revise notice resolve comments with Trustee and transmit to Tobin (.4 - T9).	0.70	420.00
06/19/23	TAN	Conference with J. Ong re hearing on motion to reconsider conversion order (0.1); conference with J. Ong re 341 meeting, trustee election (0.1); research, analyze issues re same (0.4).	0.60	240.00
06/20/23	JHO	Correspond with S. Tobin and Trustee to resolve comments to proposed form of notice of withdrawal, send to S. Sather with cover email, review S. Wood email and filed notice, and confer with Sather regarding same (.3 - T9).	0.30	180.00
06/21/23	JHO	Review entered order withdrawing motion for reconsideration and confer with Trustee regarding same (.1 - T9). Review C. Christensen withdrawal correspondence (.1 - T9).	0.20	120.00
06/26/23	TAN	Research, analyze issues re trustee election (0.7); correspond with J. Ong re same (0.2).	0.90	360.00
07/07/23	JHO	Work with A. Nguyen and Trustee to resolve W&E list, exhibit preparation / redaction, and amended exhibit on notice motion, and coordinate filing and service (.7 - T9). Work on notice motion presentation, correspond with S. Sather and R. Satija to negotiate same, and review, assess and confer with A. Nguyen and Trustee regarding authorities presented corresponding discussions and hearing strategies (2.5 - T9).	3.20	1,920.00

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07/08/23	JHO	Continue working on hearing presentation.	1.60	960.00
07/09/23	JHO	Prepare for Monday's notice hearing, and correspond with Trustee and R Satija regarding same (1.6 - T9).	1.60	960.00
07/10/23	TAN	Review A. Ryan response to trustee's motion to authorize e-mail service, cited cases (0.4); prepare for, attend hearing on trustee's motion to authorize e-mail service (2.5); review, revise proposed interim order re same (0.2); correspond with J. Ong re same (0.1); finalize, upload same (0.1); correspond with S. Wood, J. Lopez, J. Eiband re same (0.1); review, revise e-mail service contact list (0.2); conference with J. Ong re same (0.1); telephone conference, correspond with D. Rylander re e-mail service (0.3).	4.00	1,600.00
07/10/23	JHO	Prepare for and conduct hearing on notice motion request, review and formulate / incorporate replies to A. Ryan filed response and W&E list, confer with Trustee and A. Nguyen as to results and upcoming hearing strategies, formulate Court's requested certificate language and amended order provisions, resolve same with A. Nguyen and Trustee, transmit to R. Satija and S. Sather, attend to their comments and coordinate submission (4.5 - T9).	4.50	2,700.00
07/14/23	TAN	Research, analyze issues re creditor voting on trustee election.	2.50	1,000.00
07/17/23	TAN	Prepare for, attend continued hearing on e-mail notice motion (1.4); conference with J. Ong re same (0.2); review, revise proposed second interim order re same (0.5); correspond with R. Osherow re same (0.1).	2.20	880.00
07/17/23	JHO	Final preparation for continued noticing hearing, confer with R. Satija and with M. Kopidlansky regarding confidentiality allegations / assessments in advance of same, attend and argue hearing, discuss results with Trustee, prepare second interim order granting same, resolve with Trustee and A. Nguyen, circulate to C. Roy, R. Satija, C. Lane, S. Sather and review Roy's preliminary response (4.5 - T9).	4.50	2,700.00
07/18/23	TAN	Correspond, telephone conference with J. Ong, M. Kopidlansky re proxy appointment (0.3); research, analyze issues re solicitation, voting of proxies (0.4); conference with J. Ong re same (0.2).	0.90	360.00
07/19/23	TAN	Finalize, upload revised proposed second interim order on e-mail notice motion (0.2); conference with J. Ong re same (0.1); correspond with S. Wood, J. Lopez, J. Eiband re same (0.1).	0.40	160.00
07/19/23	JHO	Resolve second interim order with R. Satija, C. Lane, S. Sather and C. Roy and coordinate uploading (.5 - T9).	0.50	300.00
07/20/23	TAN	Prepare notice of final hearing on e-mail notice motion (0.3); correspond with J. Ong re same (0.1); correspond, conferences with J. Ong re trustee election (0.3); research, analyze issues re same (4.8).	5.50	2,200.00
07/20/23	JHO	Work with A. Nguyen to resolve notice of final hearing on noticing motion (.2 - T9).	0.20	120.00

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

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07/21/23	JHO	Continue analyzing Trustee elections and required procedures with A. Nguyen, C. White (.5 - T9).	0.50	300.00
07/21/23	TAN	Correspond, telephone conference with J. Ong re shareholders, warrant holders (0.3); research, analyze issues re trustee election, creditor vote eligibility (2.8); correspond with J. Ong, C. White re same (0.4); correspond, telephone conference with J. Ong re notice of final hearing on e-mail notice motion, sealed e-mail list (0.4); correspond with J. Ong re second interim order on e-mail notice motion (0.2); correspond with S. Wood, J. Lopez, J. Eiband re same (0.1).	4.60	1,840.00
07/24/23	TAN	Correspond, conferences with J. Ong re trustee election (0.4); telephone conference with J. Ong, B. Jacob re claim, trustee election (0.3); telephone conference with S. Tobin, Jong re same (0.2); review, analyze S. Patel proof of claim, stock purchase agreement (0.3); correspond with J. Ong re same (0.2); research, analyze issues re trustee election, proxy solicitation (2.4).	3.80	1,520.00
07/27/23	JDC	Conference with J. Ong regarding creditor contact relating to trustee appointment (.1). Analysis of Judge Jones comments regarding sufficiency of debtors' disclosure to UST, rather than court, regarding potential improprieties (.3). Preparation of summary email to J. Ong regarding same (.1).	0.50	310.00
08/09/23	JHO	Review R. Satija's status conference response and discuss same with Trustee and A. Nguyen (.2 - T9).	0.20	120.00
08/14/23	JHO	Review S. Sather's draft motion and correspondence for sanctions and confer with Trustee and A. Nguyen regarding same (.4 - T9).	0.40	240.00
08/22/23	JHO	Correspond with S. Wood, revise and update proposed form of order on email service motion, forward to R. Satija and S. Tobin, begin preparing for next Wednesday hearings, confer with Trustee and A. Nguyen regarding same, coordinate W&E list, compilation of exhibits and ordering of prior hearing transcripts (1.6 - T9).	1.60	960.00
08/23/23	JHO	Correspond with R. Satija regarding e-mail noticing motion and to resolve proposed form of order and coordinate hearing (.3 - T9). Continue coordinating witness and exhibit list with A. Nguyen and preparations for Wednesday hearing (.5 - T9).	0.80	480.00
08/24/23	JHO	Confer with A. Nguyen regarding upcoming hearings, exhibit list and continue preparing for same (1.9 - T9).	1.90	1,140.00
08/25/23	JHO	Provide updated hearing assessment and proposed order on email noticing motion to S. Wood (.1 - T9). Work with A. Nguyen and Trustee to resolve proposed witness and exhibit list, coordinate filing and service and work on hearing presentation (2.3 - T9).	2.40	1,440.00

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

08/25/23	TAN	Review, revise witness, exhibit list re hearing on e-mail notice motion, PEAK Technology retention application, status hearing (0.2); correspond, telephone conferences with J. Ong re same (0.3); prepare exhibits re same (0.4); prepare creditor votes, equity interests demonstrative (1.4); finalize, file witness, exhibit list (0.2); correspond with S. Wood, J. Lopez, J. King re same (0.1).	2.60	1,040.00
08/29/23	JHO	Continue preparing for hearings and correspond with R. Satija regarding same (.6 - T9).	0.60	360.00
08/30/23	JHO	Final preparation for Peak Tech, noticing motion and status conference hearings, travel to and argue same, return to office, triage hearings with Trustee and A. Nguyen, and coordinate updating of proposed orders with them and C. Harding (6.1 - T9).	6.10	3,660.00
08/30/23	TAN	Revise proposed order re e-mail notice motion (0.1); correspond with J. Ong, R. Osherow re same (0.1); correspond with S. Sather, R. Satija, S. Tobin re same (0.1).	0.30	120.00
08/31/23	JHO	Transmit, resolve and coordinate submission of proposed orders with S. Sather, R. Satija, S. Tobin and A. Nguyen (.2 - T9).	0.20	120.00
01/23/24	JHO	Confer with J. Binford regarding J. Lehr compromise (.1 - T9).	0.10	65.00
02/07/24	JHO	Correspond with J. Binford, A. Nguyen and M. Bloxham to coordinate settlements and begin working on settlement motion (.8 - T9).	0.80	520.00
02/08/24	JHO	Continue working on miscellaneous issuer 9019 motion (1.5 - T9).	1.50	975.00
02/09/24	JHO	Complete initial draft of miscellaneous issuer 9019 motion, coordinate with A. Nguyen, Trustee, C. Harding M. Bloxham, and J. Binford to resolve and incorporate additional compromise thereunder and begin preparing proposed order (2.5 - T9).	2.50	1,625.00
02/12/24	JHO	Review M. Bloxham settlement confirmation, complete preparing proposed settlement order, finalize settlement package with Trustee and A. Nguyen, transmit to J. Binford and K. Costello for review / comment / approval, and coordinate wire instructions with Trustee and Costello (1.5 - T9).	1.50	975.00
02/13/24	JHO	Correspond with J. Binford / K. Costello regarding miscellaneous issuer 9019 (.1 - T9).	0.10	65.00
02/14/24	JHO	Correspond with J. Binford regarding 9019 motion and coordination (.1 - T9).	0.10	65.00
02/16/24	JHO	Finalize, and coordinate filing of miscellaneous 9019 motion (.2 - T9).	0.20	130.00
02/19/24	JHO	Coordinate finalization filing and service of miscellaneous 9019 motion with A. Nguyen and A. Mays (.3 - T9).	0.30	195.00
02/20/24	JHO	Coordinate warrant negotiations with Trustee, R. Steinle and J. Binford (.3 - T9).	0.30	195.00



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02/21/24	JHO	Correspond with Trustee, R. Steinle and J. Binford to continue negotiations (.2 - T9).	0.20	130.00
02/22/24	JHO	Correspond with R. Steinle to complete settlement negotiations and report to Trustee (.1 - T9).	0.10	65.00
03/05/24	JHO	Correspond with J. Binford regarding prospective settlements (.1 - T9).	0.10	65.00
03/11/24	JHO	Correspond with K. Costello regarding settlement status (.1 - T9).	0.10	65.00
03/18/24	TAN	Attend hearing on motions to dismiss Minns adversary proceeding (0.7); conference with J. Ong, R. Osherow re same, next steps (0.9).	1.60	720.00
03/18/24	JHO	Confirm entry of miscellaneous 9019 order, and coordinate implementation with Trustee, K. Costello and J. Binford (.3 - T9).	0.30	195.00
03/26/24	JHO	Correspond with Trustee, K. Costello and J. Binford regarding Wholesome Bows / Collective Crunch settlement payments (.2 - T9).	0.20	130.00
03/28/24	JHO	Review M. Villareal correspondence (.1 - T9).	0.10	65.00
04/01/24	TAN	Correspond, conference with B. Bass re 9019 motion (0.4).	0.40	No Charge
04/02/24	BAB	Draft the Trustee's Second Omnibus 9019 Motion.	1.20	456.00
04/02/24	BAB	Draft Second Omnibus 9019 motion (.8)	0.80	304.00
04/02/24	JHO	Correspond with J. Binford regarding pending settlements (.1 - T9).	0.10	65.00
04/03/24	JHO	Correspond with Trustee and K. Costello to resolve / confirm settlement payment (.1 - T9).	0.10	65.00
04/04/24	JHO	Correspond with K. Costello regarding settlement implementation (.1 - T9).	0.10	65.00
04/08/24	BAB	Revise draft of 9019 Motion (1)	1.00	380.00
04/16/24	JHO	Confer with B. Bass to coordinate next miscellaneous 9019 motion (.1 - T9 NO CHARGE).	0.10	No Charge
04/16/24	BAB	Draft Second Omnibus 9019 Motion and proposed order (3.3);	3.30	1,254.00
04/17/24	JHO	Correspond with J. Carballo, J. Binford and B. Bass regarding prospective warrant compromise motion (.1 - T9).	0.10	65.00
04/25/24	JHO	Correspond with S. Nemeth regarding 9019 (.1 - T9).	0.10	65.00
04/29/24	JHO	Coordinate 9019 motion with B. Bass and D. Gang (.1 - T9).	0.10	65.00
04/30/24	JHO	Work on 9019 motion (.2 - T9).	0.20	130.00
05/01/24	JHO	Review J. Carballo 9019 correspondence (.1 - T9 NO CHARGE).	0.10	No Charge
05/02/24	BAB	Review and Revise 9019 (1)	1.00	380.00
05/02/24	JHO	Review and revise proposed miscellaneous 9019 motion and order and work to finalize same for external circulation with B. Bass (1.1 - T9).	1.10	715.00

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Client: Randolph N. Osherow  
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05/03/24	JHO	Coordinate with B. Bass and Trustee to finalize proposed 9019 motion and order and obtain Trustee's authorization, prepare and transmit proposed packet and requests for comment / authorization to J. Binford, J. Carballo, J. Floreani, S. Nemeth, D. Gang (.5 - T9).	0.50	325.00
05/06/24	JHO	Correspond with J. Binford / J. Carballo regarding 9019 motion, resolve additional compromise with S. Price, revise motion and order to incorporate Serene Health, and resolve same with Binford (.6 - T9).	0.60	390.00
05/07/24	JHO	Confer with M. Taupier regarding status of 9019 assessment (.1 - T9).	0.10	65.00
05/08/24	JHO	Review S. Nemeth correspondence confirming compromise forms (.1 - T9).	0.10	65.00
05/09/24	JHO	Carballo's implementation inquiry (.7 - T9).	0.70	455.00
05/09/24	BAB	Finalize and file the Trustee's Second Motion for Authority to Enter Into and Perform Miscellaneous Compromises With Certain Warrant Issuers (2.9).	2.90	1,102.00
05/17/24	JHO	Settlement correspondence with S. Price (.1 - T9).	0.10	65.00
05/21/24	JHO	Correspond with J. Carballo, M. Villareal regarding settlement (.1 - T9).	0.10	65.00
05/23/24	JHO	Review M. Villarreal correspondence (.1 - T9 NO CHARGE).	0.10	No Charge
05/26/24	JHO	Correspond with A. Mitov (.1 - T9 NO CHARGE).	0.10	No Charge
06/14/24	JHO	Review Court's compromise order, prepare and transmit coordinating email to all settling counterparties (J. Binford, J. Floreani, S. Nemeth, D. Gang, J. Carballo, S. Price, R. Steinle), correspond with them regarding same and report to / coordinate with Trustee (.3).	0.30	195.00
06/15/24	JHO	Correspond with S. Nemeth regarding compromise payment (.1 - NO CHARGE).	0.10	No Charge
06/19/24	JHO	Correspond with B. Bass, L. Corwin, A. Morsink, I. Singh, J. Sparks, A. Waterer, L. Vail, B. Wasserman regarding issuer disclosures, inquiries, and Trustee's motion to compel (.4).	0.40	260.00
06/19/24	JHO	Coordinate service with B. Bass (.1 - NO CHARGE).	0.10	No Charge
06/24/24	JHO	Hearing planning with Trustee and B. Bass (.2).	0.20	130.00
06/27/24	JHO	Prepare argument / presentation for hearing on motion to compel, confer with B. Bass regarding required research and potential rebuttal exhibits, and correspond with A. Ryan regarding hearing (1.7).	1.70	1,105.00
06/28/24	JHO	Final preparation for hearing on motion to compel, confer with Trustee / B. Bass / D. Ritter regarding same, attend and present hearing, follow up coordination with Trustee and Bass, prepare Court's instructed revisions to proposed order and coordinate notice and COS with Bass (4.5).	4.50	2,925.00
07/27/24	JHO	Correspond with B. Bass regarding Homeowners Hub / S. Goodman correspondence (.1 - T9).	0.10	65.00

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

**Total for 09 119.70 62,436.00**

**Task Code:** 10 Communication with Debtor

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/16/23	JHO	Prepare for and conduct calls with C. Lane / Z. Casas to discuss case history (.4 - T10).	0.40	240.00
05/18/23	JHO	Correspond with C. Lane (.1 - T10).	0.10	60.00
05/21/23	JHO	Review R. Satija correspondence.	0.10	60.00
05/25/23	TAN	Telephone conference with J. Ong re meeting with A. Ryan, S. Sather, R. Satija (0.1); set up Zoom meeting re same (0.1); review correspondence re meeting agenda (0.1).	0.30	120.00
05/27/23	JHO	Transmit Trustee's reply to R. Satija, review response and confer with Trustee regarding same (.1 - T10).	0.10	60.00
05/28/23	JHO	Correspond with R. Satija (.1 - T10).	0.10	60.00
05/30/23	JHO	Review and respond to R. Satija meeting follow up email (.1 - T10)	0.10	60.00
05/30/23	TAN	Prepare for, attend meeting with A. Ryan, C. Melcher, M. Kelly, T. Dolezal, J. Ong, R. Satija, S. Sather, K. Hadzik re warrants, sale coordination, account access (2.1); conference with J. Ong, K. Hadzik re same, next steps (0.6); conference with J. Ong re same (0.3).	3.00	1,200.00
06/06/23	JHO	Correspond with R. Satija and M. Kopidlansky to arrange requested conference call (.1 - T10).	0.10	60.00
06/07/23	JHO	Ryan, R. Satija, M. Kopidlansky and A. Nguyen, conduct pre-conference session with Kopidlansky and Nguyen, conduct conference call, and follow up with Kopidlansky and Nguyen regarding same (2.6 - T10).	2.60	1,560.00
06/12/23	JHO	Correspond with Trustee and C. Lane regarding debtor's counsel fee application, records request, proposed withdrawal and related 341 and Rule 1019 matters (.2 - T10).	0.20	120.00
06/14/23	JHO	Review R. Satija correspondence and excel tracking memo requesting additional meeting and coordinate same with M. Kopidlansky (.3 - T10).	0.30	180.00
06/20/23	JHO	Coordinate upcoming meeting with R. Satija (.1 - T10).	0.10	60.00
06/21/23	JHO	Prepare for conference call with A. Ryan, S. Sather, R. Satija, N. Patel and A. Nguyen, correspond with Trustee regarding same (1.9 - T10). Correspond with C. Lane (.1 - T10).	2.00	1,200.00
06/21/23	TAN	Video conference with S. Sather, R. Satija, A. Ryan, N. Patel, G. Siemankowski, J. Ong, M. Kopidlansky re warrants.	1.40	560.00
06/21/23	MAK	Prepare for and participate in call with Andrew Ryan and Jay Ong; review prior notes regarding 2020 form of agreement and Advance Agreement and membership agreement for Protein Fluidics for call.	1.80	1,080.00
06/22/23	JHO	Correspond with R. Satija, K. Hadzik, A. Nguyen regarding, and coordinate, database walkthrough call with A. Ryan and N. Patel (.2 - T10).	0.20	120.00

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Client: Randolph N. Osherow  
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06/23/23	JHO	Correspond with N. Patel, C. Lane and R. Satija to coordinate document access conference to enable Patel to address R.1019 compliance and 341 meeting and prepare for and conduct call with A. Nguyen and K. Hadzik regarding same (.9 - T10).	0.90	540.00
06/27/23	JHO	Correspond with Trustee, A. Nguyen and K. Hadzik regarding N. Patel requests for information, and prepare for and conduct conference call to discuss same with C. Lane, Patel, R. Satija and A. Ryan and transmit follow up correspondence to Satija and Lane (2.4 - T10).	2.40	1,440.00
06/29/23	TAN	Telephone conference with J. Ong, A. Ryan, R. Satija re schedules, confidentiality order, shareholder contact information.	0.80	320.00
07/07/23	JHO	Continue assisting with N. Patel coordination (.1 - T10).	0.10	60.00
07/17/23	JHO	Prepare for and conduct meeting with C. Lane and N Patel, coordinate follow up requests for disclosures with A. Nguyen and C. Riddell, and attend to additional account / records administration (.8 - T10).	0.80	480.00
07/18/23	JHO	Process, compile and transmit follow up production to N. Patel, C. Lane and R. Satija (.2 - T10).	0.20	120.00
07/19/23	JHO	Process and compile employee claims records for production to N. Patel (.2 - T10).	0.20	120.00
09/27/23	JHO	Review A. Ryan / R. Satija correspondence regarding TWC and confer with A. Nguyen regarding response and corresponding administration (.1 - T10).	0.10	60.00
10/25/23	TAN	Review A. Ryan correspondence re Google Workspace account (0.1); correspond with J. Ong re same (0.1); correspond with A. Ryan re same (0.1).	0.30	120.00
01/03/24	JHO	Review A. Ryan correspondence (.2 - T10).	0.20	130.00
01/11/24	JHO	Schedule call with R. Satija (.1 - T10).	0.10	No Charge
01/17/24	JHO	Review A. Ryan correspondence (.3 - T10).	0.30	195.00
02/08/24	TAN	Correspond, telephone conference with A. Ryan re warrant sale process (0.3); conferences with J. Ong re same (0.2).	0.50	No Charge
02/21/24	JHO	Review A. Ryan correspondence (.1 - T10).	0.10	65.00
02/22/24	JHO	Correspond with Trustee, J. Wells and D. Jones regarding recent A. Ryan correspondence and arrange call; to discuss same (.2 - T10).	0.20	130.00
04/17/24	JHO	Continue preparing response to copious, recent A. Ryan correspondence with B. Bass, review yet additional voluminous Ryan correspondence and formulate and transmit response (.8 - T10).	0.80	520.00
04/19/24	JHO	Correspond with R Satija to schedule call (.1 - T10 NO CHARGE).	0.10	No Charge
05/30/24	JHO	Review A. Ryan / R. Satija / N. Patel correspondence (.4 - T10).	0.40	260.00
06/02/24	JHO	Review A. Ryan correspondence and respond (.1).	0.10	65.00

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Client: Randolph N. Osherow  
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06/06/24	JHO	Review and investigate M. Cipriano arrest correspondence from A. Ryan (.2 - NO CHARGE).	0.20	No Charge
06/15/24	JHO	Correspond with A. Ryan, N. Bountouvas and B. Bass to continue preparing for upcoming hearing (.2).	0.20	130.00
08/22/24	JHO	Prepare for and conduct conference call with A. Ryan and R. Satija review Ryan's proposal memo and correspond with J. Wells and D. Jones regarding same (.9 - T10).	0.90	585.00
08/27/24	JHO	Schedule call with R. Satija and A. Ryan (.1 - T10 NO CHARGE).	0.10	No Charge
08/28/24	JHO	Prepare for and conduct conference call with A. Ryan and R. Satija, and follow up review of yet more AI drafted correspondence and materials from Ryan (1 - T10).	1.00	650.00
<b>Total for 10</b>			<b>23.60</b>	<b>12,790.00</b>

**Task Code:** 11      Communications with Creditors

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/23	JHO	Correspond with L. Fancher (.1 - T11).	0.10	60.00
05/15/23	JHO	Correspond with Trustee and L. Fancher (.2 - T11).	0.20	120.00
05/16/23	TAN	Telephone conference with R. Ditter re proof of claim.	0.10	40.00
05/16/23	JHO	Correspond with S. Tobin / A. Balady (.1 - T11 NO CHARGE). Confer with E. Terry and A. Nguyen to address R. Ditter inquiry (.1 - T11 NO CHARGE).	0.20	No Charge
05/16/23	JHO	Correspond with J. Merrill regarding recent case correspondence and potential investment banker lead (.2 - T11). Correspond with Trustee and L. Fancher (.1 - T11).	0.30	180.00
05/17/23	JHO	Correspond with C. Jennings and L. Fancher (.7 - T11).	0.70	420.00
05/17/23	TAN	Telephone conferences, correspond with R. Ditter re proof of claim, case status.	0.30	120.00
05/18/23	JHO	Correspond with J. Merrill regarding warrant data, recent Debtor correspondence, potential investment banking and contingency counsel leads, correspond with A. Longoria / C. Harding / W. Reid to coordinate discussions, and initiate warrant download / procurement (.6 - T11).	0.60	360.00
05/19/23	JHO	Correspond with J. Merrill regarding potential estate litigation and with him and R. Pflieger regarding potential asset sale (.5 - T11). Correspond with C. Burke (.1 - T11). Review expedited hearing notice on motion to reconsider, correspond with S. Tobin, Chambers, L. Fancher, E. Terry, C. Burke, and S. Sather regarding potential revised calendaring, remote attendance requests and party schedules, confirm reset, confer with Trustee and K. Hadzik regarding hearing scheduling and strategy, and with them and R. Satija regarding requests for information (1 - T9). Review and forward L. Prowe case inquiry correspondence to A. Nguyen for handling (.1 - T11). Correspond with J. Lee to address creditor inquiry (.1 - T11).	0.80	480.00

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

05/20/23	JHO	Correspond with E. Terry regarding recent U. Soininen creditor correspondence and reconsideration hearing (.1 - T11).	0.10	60.00
05/22/23	JHO	Confer with A. Nguyen to resolve further J. Lee inquiry (.1 - T11 NO CHARGE).	0.10	No Charge
05/22/23	TAN	Respond to J. Lee inquiry re proof of claim.	0.10	40.00
05/23/23	JHO	Review Z. Yu case inquiry NO CHARGE (.1 - T11).	0.10	No Charge
05/23/23	TAN	Telephone conference, correspond with G. Murphy re case status, proof of claim deadline (0.3); correspond with L. Prowe re same (0.1).	0.40	160.00
05/24/23	JHO	Correspond with R. Hammeky (.1 - T11). Confer with Trustee / B. Connoy regarding upcoming Clearco call (.1 - T11).	0.20	120.00
05/24/23	JHO	Review Z. Yu refund claim from E. Terry and forward to M. Kopidlansky (.1 - T11 NO CHARGE).	0.10	No Charge
05/25/23	JHO	Prepare for and conduct call with Trustee and Clearco (B. Connoy, O. Grinda, B. Jacob) and follow up with Trustee (1.2 - T11).	1.20	720.00
05/26/23	JHO	Correspond with E. Terry regarding A. Antar inquiry (.1 - T11). Correspond with Trustee regarding J. Lehr correspondence (.1 - T11).	0.20	120.00
05/28/23	JHO	Correspond with A. Nguyen regarding Z. Yu correspondence (.1 - T11).	0.10	60.00
05/30/23	JHO	Confer with A. Nguyen to address J. Hamilton-Gahart and C. Greary inquiries (.1 - T11 NO CHARGE).	0.10	No Charge
05/30/23	TAN	Respond to J. Yu, C. Geary, J. Hamilton-Gahart inquiries re claims against debtor.	0.20	80.00
06/01/23	JHO	Correspond with C. Jennings and D. P. Perez to arrange call to respond to former customer inquiries (.1 - T11),	0.10	60.00
06/02/23	JHO	Confer with A. Nguyen to coordinate response to A. Ganguli inquiry (.1 - T11 NO CHARGE).	0.10	No Charge
06/02/23	JHO	Correspond with D. P. Grande (.1 - T11). Review D. Mondragon email (AFCO) (.1 - T11). Review B. Connoy email (.1 - T11).	0.30	180.00
06/02/23	TAN	Correspond with A. Ganguly re filing proof of claim.	0.10	40.00
06/05/23	JHO	Confer with A. Nguyen to address T. Brown, A. Antar and J. Vinals inquiries (.1 - T11 NO CHARGE).	0.10	No Charge
06/05/23	JHO	Correspond with D. P. Grande (.1 - T11). Correspond with B. Connoy (.1 - T11).	0.20	120.00
06/05/23	TAN	Respond to A. Antar, J. Vinals inquiries re filing claim (0.1); telephone conference, correspond with C. Manus (Humbleroots) re bankruptcy case, filing proof of claim, state court litigation (0.3); telephone conference with C. Yanez re Humbleroots state court lawsuit (0.2).	0.60	240.00
06/06/23	JHO	Correspond with D. P. Grande (.1 - T11). Correspond with A. Levanthal and Trustee to discuss AFCO stay relief / insurance cancellation request (.2 - T11).	0.30	180.00

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06/07/23	JHO	Prepare for and conduct conference call with D. P. Grande and transmit PoC form to Grande (.4 - T11). Correspond with R. Hammeke (.1 - T11).	0.50	300.00
06/09/23	JHO	Prepare response to A. Kalmon, confer with Trustee and M. Kopidlansky to resolve same, transmit to Kalmon and review his reply (.2 - T11).	0.20	120.00
06/12/23	JHO	Prepare and transmit requested letter to A. Kalmon (.1 - T11).	0.10	60.00
06/12/23	JHO	Confer with A. Nguyen to respond to W. Burrows inquiry (.1 - T11 NO CHARGE).	0.10	No Charge
06/12/23	TAN	Respond to W. Burrows, J. Lee inquiries re filing claim (0.2); telephone conference, correspond with S. Peabody re filing claim (0.2).	0.40	160.00
06/13/23	TAN	Respond to B. Rachmanov inquiry re filing claim.	0.10	No Charge
06/14/23	JHO	Review J. Hagan correspondence and confer with M. Kopidlansky and A. Nguyen regarding same (.2 - T11).	0.20	120.00
06/14/23	TAN	Respond to S. Peabody inquiry re filing claim.	0.10	No Charge
06/19/23	TAN	Respond to N. Plourde inquiry re filing claim.	0.10	No Charge
06/19/23	JHO	Review incoming J. Hagan correspondence and documentation, match up same against existing agreement form, forward same to M. Kopidlansky and A. Nguyen, correspond with Hagan regarding omitted pages and review supplement (1.1 - T11).	1.10	660.00
06/19/23	JHO	Correspond with E. Terry, Trustee and A. Nguyen to address N. Plourde, A. Seery and P. Zaitsev correspondence (.1 - T11 NO CHARGE).	0.10	No Charge
06/21/23	JHO	Correspond with E. Terry and Trustee regarding T. Louda correspondence and investigate same (.3 - T11).	0.30	180.00
06/27/23	JHO	Correspond with A. Kalmon (.2 - T11).	0.20	120.00
06/28/23	JHO	Correspond with J. Merrill (.1 - T11).	0.10	60.00
06/30/23	JHO	Correspond with J. Merrill and Trustee regarding Merrill NDA, his relevant knowledge, and request for accommodation to defend himself against A. Ryan allegations (1.2 - T11). Correspond with J. Nelson and J. Lehr (.1 - T11)	1.30	780.00
07/05/23	JHO	Correspond with Trustee to address J. Merrill discussions regarding Board NDA and A. Ryan allegations, continue discussions with Merrill, and escalate same with Trustee and J. Lane (.4 - T11).	0.40	240.00
07/07/23	JHO	Correspond with D. Shepard (.1 - T11).	0.10	60.00
07/10/23	JHO	Correspond with J. Merrill (.1 - T11).	0.10	60.00
07/11/23	TAN	Respond to W. Peterson inquiry re filing claim (0.1); review, respond to claim/notice inquiries from Y. Koblick, Y. Kobaree, O. Huat, A. Martel, D. Ezekiel-Zang, D. Clark, J. McMahon, A. Tokariev (0.6); correspond, conferences with J. Ong re same (0.4); telephone conferences with C. Pahalad, D. Sampat, other parties re filing proof of claim (0.7).	2.10	840.00
07/12/23	TAN	Review A. Veloso proof of claim, scheduled claim (0.1);	2.10	840.00

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		correspond with J. Ong re same (0.1); correspond with D. Sampat re website error message while filing claim (0.2); review, respond to claim/notice inquiries from C. Glommen, G. Zabell, L. Bendig, T. Novik, V. Rogachev, F. Rahman, M. Venkatram, G. Ruizcalderon, S. Greenberg, J. Meade, R. Mahafzah, C. McGonigle, C. Baumbach, R. Slutsky, C. Guan, E. Cronert, A. Veloso, C. Smith, B. Finch, S. Bailey (1.1); telephone conferences with C. Smith, S. Wang, other parties re filing claims (0.6).		
07/12/23	JHO	Correspond with J. C. F. de Graca, A. Kloth and T. Moore (.1 - T11).	0.10	No Charge
07/12/23	JHO	Correspond with N. Goro to schedule call (.1 - T11).	0.10	60.00
07/13/23	TAN	Review, respond to claim/notice inquiries from C. Baumbach, M. Vankatram, S. Dubin, G. Zabell, M. Gershon, C. Beskin, A. Apicella, C. Valencia, C. Hollon-Leicht, M. Williams, S. Chaugule, N. Milosevic (0.7); telephone conference with D. Kincaid re e-mail notice (0.1).	0.80	320.00
07/13/23	JHO	Review, confer with Trustee and A. Nguyen regarding, and investigate D. Sapounas inquiry (.2 - T11).	0.20	120.00
07/14/23	TAN	Telephone conferences with M. Bertrand, M. Oziemkowski, M. Strayhorn re filing proof of claim (0.4); respond to claim/notice inquiries from L. Hunter, K. Yu, D. Gozman, J. Meijer (0.3).	0.70	280.00
07/14/23	JHO	Correspond with L. Hunter and P. Ullman (.1 - T11). Correspond with D. Sapounas (.2 - T11).	0.30	180.00
07/15/23	JHO	Correspond with A. Kloth (.1 - T11).	0.10	60.00
07/16/23	JHO	Correspond with A. Kaushik (.1 - T11).	0.10	60.00
07/17/23	TAN	Respond to claim/notice inquiries from G. Zabell, F. Rahman, A. Posthuma, F. Salamanca, A. Kloth, D. Gozman, D. Oumar, M. Jenkins, M. Bertrand, M. Frank, S. Wang (1.0); correspond, telephone conference with P. Mead re reporting requirements (0.3).	1.30	520.00
07/18/23	TAN	Respond to claim/notice inquiries from V. Goin, A. Falk, G. Giannella.	0.20	80.00
07/18/23	JHO	Correspond with P. Mead (.1 - T11).	0.10	60.00
07/19/23	TAN	Respond to claim/notice inquiries from T. Canty, E. Falk, R. Ehrman, A. Kaushik, B. Austin, B. Seethapathi, R. Cornelia, T. Hamlin, T. Lyles-Williams, D. Ezekiel-Zang, E. Georgiev, D. Bell (1.4); review, revise e-mail notice list re additional discovered e-mail addresses, removal of certain e-mail addresses (1.3).	2.70	1,080.00
07/19/23	JHO	Correspond with E. Terry regarding NSure Labs (.1 - T11).	0.10	60.00
07/20/23	TAN	Respond to claim/notice inquiries from J. Salinas, A. Solonina, T. Hamlin, A. Seery, B. Ghosh, D. Mochrie.	0.80	320.00
07/20/23	JHO	Review J. Salinas correspondence and confer with Nguyen regarding same (.1- T11).	0.10	60.00
07/21/23	TAN	Correspond, telephone conference with G. Palafox re claim inquiry.	0.30	120.00



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07/24/23	JHO	Correspond with B. Jacobs (.5 - T11). Review and address D. Fontenot correspondence (.1 - T11).	0.60	360.00
07/25/23	JHO	Correspond with S. Kaminski to attempt to confer (.1 - T11).	0.10	60.00
07/26/23	TAN	Respond to claim/notice inquiries from J. Auh, C. Rains, C. Locks.	0.20	80.00
07/26/23	JHO	Correspond with B. Page, S. Locks to address case inquiries and review B. Lee correspondence with S. Sather (.3 - T11).	0.30	180.00
07/26/23	JHO	Call and email to S. Kaminski to attempt to confer (.1 - T11).	0.10	60.00
07/27/23	TAN	Respond to case inquiry from J. Kerkorian (0.1); respond to claim, case inquiries from E. Razinovsky, J. Risher, P. Wong, L. Stante, T. Gamell, B. Bista, P. Zaitsev, M. Hannah, M. Senise (0.7).	0.80	320.00
07/27/23	JHO	Correspond with G. Bomberg to respond to case inquiry (.1 - T11). Review J. Merrill correspondence and correspond with Trustee and J. Wells regarding same (1.2 - T11). Review J Lawton correspondence (.1 - T11).	1.40	840.00
07/28/23	TAN	Respond to claim inquiry from D. Fajardo.	0.10	No Charge
07/28/23	JHO	Correspond with J. Lehr (.1 - T11).	0.10	60.00
07/31/23	TAN	Respond, to claim, case inquiries from J. Berndtsson, B. Savic, B. Anderson, R. Huang, B. Bista.	0.50	200.00
08/01/23	TAN	Respond to claim, case inquiries from A. Karuf, A. Jain, R. Tandon, G. Roger.	0.50	200.00
08/01/23	JHO	Correspond with C. Melcher / S. Sather / A. Nguyen (.1 - T11).	0.10	60.00
08/02/23	TAN	Respond to claim, case inquiries from A. Kakar, C. Almas, S. Nasan.	0.20	No Charge
08/02/23	JHO	Review A. Veloso correspondence (.1 - T11). Review B. Lee / S. Sather correspondence (.1 - T11). Correspond with A. Kaushik (.1 - T11).	0.30	180.00
08/03/23	TAN	Respond to claim, case inquiries from S. Nasan, N. Anderson, D. Voiculescu, G. Palafox, A. Kloth, M. Frank, S. Seleb.	1.10	440.00
08/03/23	JHO	Correspond with B. Lee to answer his question regarding contract rejection status (.1 - T11).	0.10	60.00
08/04/23	TAN	Respond to claim, case inquiries from C. Almas, D. Voiculescu, J. Golden.	0.30	120.00
08/04/23	JHO	Correspond with J. Lehr and M. Villareal (.1 - T11).	0.10	0.00
08/07/23	TAN	Respond to claim, case inquiries from M. Arveng, R. Huang, J. Stanley, telephone queries.	0.80	320.00
08/08/23	TAN	Respond to claim, case inquiries from M. Janjua, S. Russell, I. Datta, L. Thompson.	0.50	200.00
08/09/23	TAN	Respond to claim, case inquiries from J. Arnold, A. Seery, T. Athwal, I. Datta.	0.50	200.00
08/10/23	JHO	Review A. Ryan correspondence forwarded from former employees (.1 - T11).	0.10	60.00

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08/10/23	TAN	Respond to claim, case inquiries from E. Johnson, B. Crain, J. Dunning, C. Balak, R. Gourley, A. Hutanu, A. Brouhard, G. Soni, R. Wigle, M. Vendramin, S. Gupta, Y. Pandit, V. Levesque, K. Rafaideen, M. Fleming, R. Horta, J. Lizyness, J. Tavaréz, L. Schupbach, G. Zabell, J. Trocme, A. Gardes, R. Tandon, A. Giuhat, M. Janjua, J. Risher, C. Quinn, N. Monadjem, J. Davis, R. Nyanzi, R. Huang, S. Brown, E. Talebi, J. Meijer, A. Bylund, A. Jones.	2.40	960.00
08/11/23	TAN	Respond to claim, case inquiries from G. Cuevas, B. Gosha, P. Bastian, L. Brahim, J. Henderson, J. Engono, R. Ramanath, M. Fleming, M. Senise.	1.10	440.00
08/14/23	JHO	Correspond with L. Hunter / J. Lehr (.1 - T11).	0.10	60.00
08/14/23	TAN	Respond to claim, case inquiries from M. Bell, A. Muntean, C. Chia, J. Ack, V. Kleyman, D. Shepherd, M. Bryan, J. Tavaréz, R. Tandon, J. Meijer.	0.90	360.00
08/15/23	TAN	Respond to claim, case inquiries from T. Ahmad, R. Garro, H. Rudd, T. Ahmad, J. Cruz, J. Seow.	0.40	160.00
08/16/23	TAN	Respond to claim, case inquiries from M. Bell, U. Pandey.	0.10	No Charge
08/16/23	JHO	Review B. Pierznik follow up and confer with A. Nguyen regarding same (.1 - T11 NO CHARGE).	0.10	No Charge
08/17/23	JHO	Prepare for and conduct requested conference call with J. Lehr and L. Hunter and review their follow up correspondence (1.5 - T11).	1.50	900.00
08/17/23	TAN	Respond to claim, case inquiries from B. Bista, D. Jacobs, L. Trousdale.	0.20	80.00
08/18/23	JHO	Correspond with W. Peterson (.1 - T11). Coordinate with A. Nguyen responses to J. Lehr and L. Hunter correspondence, review same and discuss with Hunter her draft narrative (.3 - T11).	0.40	240.00
08/18/23	TAN	Respond to claim, case inquiries from J. Lehr, L. Hunter, G. Giannella, C. McHale, C. John, C. Perceptions, F. Wang, F. Malekzadeh, A. Monadjem, R. Norton, S. Russell.	1.00	400.00
08/21/23	JHO	Arrange call with W. Peterson to respond to his request (.1 - T11).	0.10	60.00
08/21/23	TAN	Respond to claim, case inquiries from T. Nguyen, H. Atri, M. Pio Roda, K. Bhugul, A. Majid, M. Senise, D. Campbell, A. Muntean, K. Törnqvist, A. Pantir, N. Greeninger, J. Schoffler, J. Rockwell, R. Norton, G. Curbelo, M. Resnick, N. Milošević, M. Carter, S. Arose, R. Cureton, S. Rose, H. Malhi, J. Thermidor, A. LaTourelle.	2.10	840.00
08/22/23	JHO	Prepare and attend call with W. Peterson to respond to case inquiries and follow up with Peterson as requested (.5 - T11).	0.50	300.00
08/22/23	TAN	Respond to claim, case inquiries from F. Vasquez, E. MacDonald, H. Malhi, K. Yu, A. Pantir, P. Resende, A. Salazar, C. Preston, K. Mathis, R. Govindan, S. Gulbalis, T. van der Molen, G. Vanzin.	1.00	400.00
08/23/23	JHO	Review S. Nemeth correspondence (.1 - T11).	0.10	60.00

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08/23/23	TAN	Respond to claim, case inquiries from K. Yu, G. Nagy, G. Giannella.	0.20	80.00
08/24/23	JHO	Review J. Jacobsohn letter to Court (.1 - T11).	0.10	60.00
08/24/23	TAN	Respond to claim, case inquiries from C. Perceptions, K. Yu, G. Nagy, G. Giannella, N. Greeninger, W. Pierznik, F. Peerally, K. Inston, S. Bailey, T. Gamell, F. Salim, K. Hussein, B. Bishal.	0.90	360.00
08/25/23	TAN	Respond to claim, case inquiries from L. Kindrusz, P. Zaitsev, K. Yu, G. Nagy, F. Peracini, V. Sangwan.	0.50	200.00
08/28/23	TAN	Respond to claim, case inquiries from M. Kertley, L. Edinger, F. Olukanni, U. Sinha.	0.70	280.00
08/29/23	TAN	Respond to claim, case inquiries from S. Wang, T. Rahman, F. Olukanni.	0.40	160.00
08/30/23	TAN	Respond to case inquiry from J. Salinas.	0.10	No Charge
08/31/23	TAN	Respond to claim, case inquiries from K. Lee, M. Luthra, A. Rodriguez, R. Tandon.	0.50	200.00
08/31/23	JHO	Continue coordinating responses to case inquiries with A. Nguyen (.1 - T11 NO CHARGE).	0.10	No Charge
09/01/23	TAN	Respond to case inquiry from A. Rodriguez (0.1); review letter from A. Pecina (0.1).	0.20	80.00
09/01/23	JHO	Correspond with B. Lee (.1 - T11). Review A. Pecina letter to Court (.1 - T11).	0.20	120.00
09/05/23	TAN	Respond to claim, case inquiry from G. Smith (0.1); telephone conference with J. Lehr re filing letter with court (0.1); correspond, telephone conference with J. Ong re same (0.2).	0.40	160.00
09/05/23	JHO	Review J. Lehr correspondence and coordinate response with A. Nguyen (.1 - T11).	0.10	60.00
09/06/23	TAN	Review letter from S. Nemeth re proof of claim (0.1); correspond with S. Nemeth re same (0.2).	0.30	120.00
09/08/23	TAN	Respond to case, claim inquiries from S. Wang, J. McMahon.	0.30	120.00
09/08/23	JHO	Review J. Lehr letter to Court (.2 - T11). Correspond with A. Balady / D. Campbell (.1 - T11).	0.30	180.00
09/11/23	TAN	Respond to case, claim inquiries from J. Lee, S. Wang, P. Resende, H. Madubuobi.	0.50	200.00
09/12/23	TAN	Respond to case, claim inquiries from A. Basu, A. Pecina, E. Fuller, B. Bista, K. Lee.	0.60	240.00
09/12/23	JHO	Review Addendum to Lehr letter (.1 - T11).	0.10	60.00
09/13/23	TAN	Respond to case, claim inquiry from V. Hey.	0.10	No Charge
09/13/23	JHO	Correspond with V. Hay (.1 - T11)	0.10	60.00
09/14/23	TAN	Respond to case, claim inquiry from R. Tandon.	0.10	No Charge
09/15/23	JHO	Review L. Hunter offer correspondence and confer with Trustee and A. Nguyen regarding same (.1 - T11). Correspond with B. Bista (.1 - T11).	0.20	120.00
09/15/23	TAN	Respond to case, claim inquiries from K. Pool, C. Seabolt (0.8); correspond with J. Ong re same (0.1).	0.90	360.00

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09/18/23	TAN	Respond to claim, case inquiries from V. Hey, C. Seabolt.	0.30	120.00
09/19/23	TAN	Respond to claim, case inquiries from M. Bryan, K. Woodard.	0.40	160.00
09/21/23	TAN	Respond to claim, case inquiries from G. Jesterhoudt, M. Mehrtash, M. Milošević.	0.30	120.00
09/22/23	JHO	Review and address J. Lehr correspondence (.2 - T11).	0.20	120.00
09/25/23	TAN	Correspond with J. Ong re warrant inquiry.	0.10	40.00
09/26/23	TAN	Respond to case, claim inquiry from R. Huang.	0.10	No Charge
09/27/23	TAN	Respond to claim, case inquiry from M. Brown.	0.10	40.00
09/28/23	TAN	Respond to claim, case inquiry from H. Augustine.	0.30	120.00
09/28/23	TAN	Respond to case, claim inquiry from H. Augustine.	0.40	160.00
09/29/23	TAN	Respond to case, claim inquiry from H. Augustine.	0.20	80.00
10/02/23	TAN	Respond to case inquiry from D. Voiculescu.	0.10	40.00
10/02/23	JHO	Correspond with L. Hunter, Trustee and C. Harding regarding her proposals to resolve warrant (.3 - T11).	0.30	180.00
10/04/23	TAN	Respond to claim, case inquiries from A. Emerson.	0.30	120.00
10/05/23	TAN	Respond to claim, case inquiry from C. McHale.	0.10	No Charge
10/09/23	TAN	Respond to claim, case inquiries from H. Augustine, R. Tandon.	0.20	80.00
10/09/23	JHO	Correspond with L. Hunter (.1 - T11).	0.10	60.00
10/10/23	JHO	Review L. Hunter correspondence (.1 - T11).	0.10	60.00
10/11/23	TAN	Respond to case inquiry from J. Meijer (0.1); correspond with J. Ong re same (0.1).	0.20	80.00
10/12/23	TAN	Respond to claim, case inquiries from H. Augustine, M. Hulsman, S. Henry, G. Barter, Z. McKibbon, D. Mulrooney.	0.50	200.00
10/16/23	TAN	Respond to case, claim inquiries from S. Russell (0.2); attention to address update requests re COBRA refunds from M. Madu, A. Jacoby, D. Mulrooney, Z. McKibbon (0.4).	0.60	240.00
10/16/23	JHO	Correspond with L. Hunter (.1 - T11).	0.10	60.00
10/17/23	JHO	Correspond with L. Hunter (.1 - T11).	0.10	60.00
10/19/23	JHO	Schedule call with W. Peterson (.1 - T11).	0.10	60.00
10/20/23	TAN	Respond to claim inquiry from J. Ack (0.1); correspond, telephone conference with A. Kharuf re proof of claim (0.2).	0.30	120.00
10/20/23	JHO	Confer with Trustee regarding T. McGarity inquiry (.1 - T11).	0.10	60.00
10/23/23	JHO	Correspond with E. Groves (.3 - T11).	0.30	180.00
10/24/23	JHO	Prepare for and conduct conference call with P. Belleau (.5 - T11).	0.50	300.00
10/25/23	TAN	Respond to case inquiry from M. Hoecherl.	0.10	No Charge
10/25/23	JHO	Prepare for and conduct conference call with W. Peterson (.5 - T11).	0.50	300.00
10/26/23	TAN	Respond to case inquiry from H. Augustine.	0.10	No Charge
10/27/23	TAN	Respond to case inquiries from J. Tavarez, D. Mulrooney, P. Resende, M. Brown, A. Kharuf.	0.30	120.00

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10/29/23	JHO	Correspond with T. McGarity (.1).	0.10	60.00
10/30/23	TAN	Respond to case inquiries from C. Barrett, A. Kharuf.	0.20	80.00
11/07/23	TAN	Respond to case inquiries from T. Alm, H. Augustine, G. Zabell, V. Sangwan, R. Tandon, A. Jacoby.	0.50	200.00
11/07/23	JHO	Prepare for and conduct conference call with T. McGarity to respond to creditor inquiry (.6 - T11).	0.60	360.00
11/08/23	TAN	Respond to case inquiries from T. Alm, M. Spera.	0.20	80.00
11/09/23	TAN	Respond to case inquiry from T. Alm.	0.10	No Charge
11/09/23	JHO	Review N. Shilts correspondence and confer with A. Nguyen for handling (.1 - T11 NO CHARGE).	0.10	No Charge
11/10/23	TAN	Respond to case inquiry from S. Henry.	0.10	40.00
11/15/23	JHO	Review and respond to A. Veloso correspondence (.1 - T11).	0.10	60.00
11/16/23	TAN	Correspond with C. Nolan re COBRA refund (0.1); telephone conference with J. Salinas re case status (0.1).	0.20	80.00
11/17/23	JHO	Prepare for and conduct call with A. Veloso (.3 - T11).	0.30	180.00
11/17/23	TAN	Correspond with M. Spera re COBRA refund.	0.10	40.00
11/19/23	JHO	Coordinate with A. Nguyen responses to D. Cogno / B. Bista inquiries (.1 - T11).	0.10	No Charge
11/20/23	TAN	Respond to case inquiries from B. Bista, D. Cogno (0.1); correspond with T. Alm re COBRA refund check (0.1).	0.20	80.00
11/22/23	TAN	Respond to case inquiries from H. Augustine, J. Salinas.	0.20	80.00
11/27/23	TAN	Respond to case inquiries from A. Jain, A. Mancino (0.2); telephone conference with R. Dalee re 401k rollover issue (0.1); correspond with Betterment re same (0.2).	0.50	200.00
11/28/23	TAN	Respond to case inquiries from N. Shilts, G. Palafox.	0.50	200.00
12/04/23	TAN	Respond to case inquiry from G. Vanzin.	0.10	40.00
12/05/23	TAN	Respond to case inquiry from R. Tandon.	0.10	No Charge
12/06/23	TAN	Respond to case inquiries from A. El-Shimi, K. Pool.	0.10	40.00
12/08/23	TAN	Respond to case inquiry from B. Bista.	0.10	40.00
12/13/23	TAN	Respond to case inquiry from A. Villanueva.	0.10	40.00
12/13/23	JHO	Correspond with G. Simons to address his correspondence with Trustee (.2 - T11).	0.20	120.00
12/17/23	TAN	Respond to case inquiry from C. Seabolt.	0.10	No Charge
12/20/23	TAN	Respond to case inquiries from A. Green, L. Steiner.	0.20	80.00
12/20/23	JHO	Review C. James claim correspondence (.1 - T11).	0.10	60.00
12/21/23	TAN	Respond to case inquiries from M. Bertrand, E. Lee, A. Lenard, C. Lykins.	0.50	200.00
12/21/23	JHO	Coordinate with A. Nguyen regarding handling of incoming inquiries (E. Lee) (.1 - T11 NO CHARGE).	0.10	No Charge
12/21/23	JHO	Coordinate with A. Nguyen regarding handling of incoming inquiries (E. Lee) (.1 - T11 NO CHARGE).	0.10	No Charge

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12/22/23	TAN	Respond to case inquiries from G. Muckus, T. Takacs, T. Doffek, R. Khanzada, K. Yu, C. Lykins, M. Lee, D. Sampat, V. Sangwan, A. Kharuf, B. Sackey, J. Stanley, R. Montgomery, R. Li, H. Miller, A. Studstill, A. Bäcker, C. Limperatos, G. Findisy, S. Malik, B. Pierznik, G. Weichler, C. Onikute, S. Raju, N. Mega, A. O'Neal, D. Gozman, C. Plachikkat, A. Davis.	2.10	840.00
12/22/23	JHO	Coordinate with A. Nguyen handling of G. Mukrus inquiry (.1 - T11). Review J. Lehr email (.1 - T11).	0.20	120.00
12/26/23	JHO	Review C. Melcher / S. Raju / C. James / G. Patri inquiries and coordinate with A. Nguyen for handling (.1 - T11). Review J. Lehr correspondence (.1 - T11).	0.20	120.00
12/27/23	TAN	Respond to case inquiries from G. Findisy, C. Melcher, K. Yu, A. Fawzi, A. O'Desky, A. Studstill, A. Bäcker, K. Brown.	0.50	200.00
12/28/23	JHO	Review J. Colletti inquiry and confer with A. Nguyen and Trustee to coordinate handling (.1 - T11).	0.10	60.00
12/28/23	TAN	Respond to case inquiries from J. Colletti.	0.30	120.00
12/29/23	TAN	Respond to case inquiries from S. Nemeth, J. Colletti.	0.20	80.00
01/02/24	JHO	Review F. Abrams inquiry and coordinate handling with Trustee and A. Nguyen (.1 - T11 NO CHARGE).	0.10	No Charge
01/02/24	JHO	Correspond with J. Lehr (.1 - T11).	0.00	0.00
01/03/24	JHO	Review E. Groves / F. Abrams inquiries and confer with A. Nguyen to ensure handling (.1 - T11 NO CHARGE).	0.10	No Charge
01/03/24	TAN	Respond to case, claim inquiries from E. Kosoy, P. Resende, B. Prohm, G. Zabell, R. Horta, F. Abrams, B. Lebow, A. Hejazi.	0.60	270.00
01/04/24	JHO	Review J. Lehr email (.1 - T11).	0.10	65.00
01/04/24	TAN	Respond to case, claim inquiries from R. Tandon, P. Resende.	0.10	45.00
01/05/24	JHO	Review N. Cassis inquiry and coordinate handling with A. Nguyen (.1 - T11 NO CHARGE).	0.10	No Charge
01/05/24	TAN	Respond to case inquiries from A. Bashir, P. Mead, A. Hejazi, N. Cassis, A. Driscoll, R. Seaberg, N. Shilts.	1.10	495.00
01/07/24	JHO	Correspond with A. Nguyen regarding G. Simons correspondence and review same (.4 - T11).	0.40	260.00
01/10/24	TAN	Respond to case, claim inquiry from G. Simons.	0.20	90.00
01/12/24	TAN	Respond to claim, case inquiry from E. Ring.	0.10	No Charge
01/15/24	TAN	Respond to case inquiry from A. Naft.	0.10	45.00
01/21/24	TAN	Respond to case inquiries from C. Seabolt, D. Cogno.	0.10	45.00
01/22/24	TAN	Respond to case inquiries from B. Ghosh, N. Kumaraperu.	0.30	135.00
01/25/24	TAN	Respond to case inquiry from A. Rodriguez.	0.10	No Charge
01/29/24	TAN	Respond to case inquiries from T. Hong, A. Rodriguez.	0.30	135.00
01/30/24	TAN	Respond to case inquiry from B. Lee.	0.10	No Charge
01/31/24	TAN	Respond to case inquiry from S. Russell, A. Naft.	0.20	90.00

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02/01/24	JHO	Review T. Clark / M. Alotaibi issuer / creditor correspondence (.1 - T11).	0.10	65.00
02/02/24	JHO	Review and coordinate A. Nguyen response to M. Alotaibi claims filing inquiry (.1 - T11 NO CHARGE).	0.10	No Charge
02/02/24	TAN	Respond to case, claim inquiry from M. Alotaibi.	0.10	45.00
02/06/24	TAN	Respond to case, claim inquiry from S. Peterschmidt.	0.10	45.00
02/08/24	JHO	Correspond with J. Merrill regarding recent A. Ryan press (.2 - T11).	0.20	130.00
02/14/24	TAN	Respond to case inquiries from J. Colletti, S. Roque, C. Perceptions.	0.20	90.00
02/19/24	JHO	Review R. Goli response to 9019 / claim inquiry and briefly confer with A. Nguyen to ensure handling (.1 - T11 NO CHARGE).	0.10	No Charge
02/19/24	TAN	Respond to case, claim inquiries from M. Bertrand, K. Hussein, M. Mody, C. Cote.	0.30	135.00
02/21/24	TAN	Review case, claim inquiries and respond to inquiries from C. Moffatt, E. Kreloff, R. Tandon, V. Sangwan, E. Miller, N. Mega, R. Goli, B. Bista, B. Rachmanov, D. Ozkan, P. Resende, J. Atkin, J. Salinas, M. Senise, S. Seleb, K. Yu, H. Ordyniec, P. Bastian, I. Kapoor, F. Meyer.	2.70	1,215.00
02/23/24	JHO	Correspond with J. Binford to arrange Cyber Trust call (.1 - T11).	0.10	65.00
02/26/24	TAN	Respond to case, claim inquiry from D. Farb, S. Russell, A. Gardes, N. Anderson.	0.30	135.00
02/27/24	TAN	Correspond, conference with J. Ong re T. Patel inquiry (0.1); respond to inquiry from A. De la Rosa (0.1).	0.20	90.00
02/29/24	TAN	Correspond with J. Ong re J. Zika inquiry.	0.10	No Charge
03/04/24	TAN	Respond to claim, case inquiries from H. Augustine, C. Almas.	0.20	90.00
03/05/24	TAN	Respond to case inquiries from J. Carballo, A. Rodriguez.	0.20	90.00
03/11/24	TAN	Respond to case inquiries from S. Wang, Y. Dodia.	0.20	No Charge
03/18/24	JHO	Review K. Avinash message and route to A. Nguyen for handling (.1 - T11 NO CHARGE).	0.10	No Charge
03/19/24	TAN	Respond to case inquiry from A. Kustagi.	0.30	135.00
03/19/24	JHO	Review K. Avinash inquiry and coordinate handling with A. Nguyen / B. Bass (.1 - T11 NO CHARGE).	0.10	No Charge
03/26/24	TAN	Respond to case inquiries from N. Greeninger, A. Barrios.	0.20	90.00
03/29/24	TAN	Respond to case inquiries from R. Huang, R. Tandon, A. Bäcker.	0.20	90.00
04/05/24	JHO	Review D. Goldstein / K. Costello correspondence (.1 - T11).	0.10	65.00
04/08/24	JHO	Address S. Chikona case inquiry with C. Harding and B. Bass (.1 - T11 NO CHARGE).	0.10	65.00
04/08/24	JHO	Address S. Chikona case inquiry with C. Harding and B. Bass (.1 - T11 NO CHARGE).	0.10	No Charge

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04/08/24	JHO	Correspond with D. Goldstein to address creditor inquiry (.2 - T11).	0.20	130.00
04/09/24	JHO	Assist B. Bass responding to S. Chikona inquiry (.2 - T11 NO CHARGE).	0.20	No Charge
04/16/24	JHO	Investigate M. Cipriano and A. Ryan correspondence with B. Bass, correspond with Cipriano and begin drafting response to Ryan (.7 - T11).	0.70	455.00
04/18/24	JHO	Respond to M. Cipriano, review Cipriano's follow up correspondence (.3 - T11). Review B. Banks correspondence (.1 - T11). B. Banks and M. Cipriano correspondence (.2 - T11).	0.60	390.00
04/19/24	JHO	Respond further to M. Cipriano (.2 - T11). Correspond with B. Banks to respond to case inquiry (.3 - T11).	0.50	325.00
04/22/24	JHO	Review J. King request for hearing assessment. Correspond with N. Mega, C. Barrett to respond to case / claim inquiries (.2 - T11).	0.20	130.00
04/24/24	JHO	Confer with B. Bass to coordinate response to R. Tanden inquiry (.1 - T11).	0.10	65.00
04/24/24	JHO	Confer with B. Bass to coordinate response to A. Veloso (.1 - T11 NO CHARGE).	0.10	No Charge
05/08/24	BAB	Call with M. Bertrand regarding investor inquiry (.1 T11).	0.10	38.00
05/20/24	JHO	Coordinate response to C. Jackson inquiry with B. Bass (.1 - T11 NO CHARGE).	0.10	No Charge
05/22/24	JHO	Call with G. Kaplan (.2 - T11).	0.20	130.00
05/30/24	JHO	Correspond with J. Merrill (.1 - T11).	0.10	65.00
06/18/24	JHO	Review C. Eldridge letter apparently co-authored by J. Lehr, correspond with J. Binford to demand retraction, review his responses and correspond with J Lehr regarding same (.5).	0.50	325.00
06/20/24	JHO	Forward A. Carter inquiry to B. Bass for handling (.1 - NO CHARGE).	0.10	No Charge
07/24/24	JHO	Review M. Novakovic correspondence and route to B. Bass for handling (.1 - T11 NO CHARGE).	0.10	No Charge
07/29/24	JHO	Correspond with A. Gardes regarding prospective hearing setting (.1 - T11).	0.10	65.00
08/02/24	JHO	Correspond with Trustee and B. Bass to review and approve benefits plan transfer request (J. Addison) and resolve Betterment scheduling with Bass (.1 - T11).	0.10	65.00
08/05/24	BAB	Respond to correspondence from J. Albert (.1)	0.10	No Charge
08/05/24	JHO	Review J. Jalbert correspondence and route to B. Bass for handling (.1 - T11 NO CHARGE).	0.10	No Charge
08/08/24	JHO	Review B. Dugan warrant inquiry and confer with Trustee regarding same (.1 - T11).	0.10	65.00
08/11/24	JHO	Correspond with M. Kelly and S. Fairchild to respond to warrant / case inquiry (.1 - T11).	0.10	No Charge



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08/14/24	JHO	Correspond with M. Kelly, S. Fairchild and B. Bass to respond to creditor inquiry, and follow up correspondence with them regarding claims assertion procedures (.3 - T11).	0.30	195.00
08/14/24	BAB	Investigate correspondence from M. Kelly and shared CloudHQ Link (.5)	0.50	190.00
<b>Total for 11</b>			<b>83.00</b>	<b>38,548.00</b>

**Task Code:** 12 Sales / Asset Liquidation

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/15/23	JHO	Correspond with Trustee and H. Marks (.1 - T12).	0.10	60.00
05/16/23	JHO	Confer with Trustee and H. Marks regarding potential case interest and schedules (.2 - T12).	0.20	120.00
05/17/23	JHO	Correspond with Trustee regarding sale inquiries (.5 - T12). Correspond with K. Hadzik and Trustee regarding recent A. Ryan correspondence, and potential due diligence / case coordination with Ryan (.2 - T12). Correspond with H. Marks (.1 - T12).	0.80	480.00
05/18/23	TAN	Telephone conference, correspond with V. Kleyman re case status, sale procedure (0.2); telephone conference with J. Ong re same (0.1).	0.30	120.00
05/18/23	JHO	Confer with Trustee regarding incomin sale inquiries (.1 - T12) Correspond with E. Terry regarding C. Seabolt sale inquiry, review V. Kleyman / T. Louda inquiries and coordinate handling with A. Nguyen (.2 - T12).	0.30	180.00
05/19/23	JHO	Prepare for and conduct call with C. Harding to discuss potential sale agency, and follow up coordination with him and Trustee to review revise and resolve proposed NDA (1 - T12).	1.00	600.00
05/20/23	JHO	Administer execution of Peak Tech NDA with Trustee and C. Harding (.1 - T12).	0.10	60.00
05/22/23	JHO	Correspond with Trustee regarding incoming sale inquiries (.1 - T12). Resolve NDA execution with C. Harding (.1 - T12)	0.20	120.00
05/23/23	JHO	Correspond with C. Harding regarding timing (.1 - T12).	0.10	60.00
05/24/23	JHO	Correspond with Trustee and L. Fancher regarding personal property administration (.1 - T12). Confer with Trustee regarding additional sale inquiries (.1 - T12).	0.20	120.00
05/30/23	JHO	Confer with Trustee regarding I. Levy, Q. Cantu inquiries (.1 - T12).	0.10	60.00
05/31/23	TAN	Respond to V. Kleyman inquiry re case status.	0.10	No Charge
05/31/23	JHO	Correspond with Trustee regarding I. Levy sale inquiry (.1 - T12).	0.10	60.00
06/01/23	JHO	Correspond with C. Harding and Trustee regarding warrant data (.1 - T12).	0.10	60.00
06/02/23	JHO	Review R. Pflieger email (.1 - T12).	0.10	60.00
06/05/23	JHO	Review R. Pflieger email (.1 - T12).	0.10	60.00

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06/07/23	TAN	Review, analyze A. Ryan warrant liquidation proposal (0.4); telephone conference with J. Ong, M. Kopidlansky re warrants, potential sale (0.5); video conference with J. Ong, M. Kopidlansky, R. Satija, A. Ryan, N. Patel re same (1.1).	2.00	800.00
06/08/23	JHO	Correspond with R. Pflieger (.1 - T12).	0.10	60.00
06/12/23	JHO	Schedule Kingscrowd call with K. Hadzik and C. Lustrino (.1 - T12).	0.10	No Charge
06/13/23	JHO	. Discuss status and evolving forms of contracts with C. Harding and M. Kopidlansky (.4 - T12).	0.40	240.00
06/15/23	JHO	Reschedule K. Hadzik / C. Lustrino call to accommodate 341 meeting attendance requested by Trustee (.1 - T12 NO CHARGE).	0.10	No Charge
06/16/23	JHO	Prepare for and conduct conference call with K. Hadzik, A. Nguyen and C. Lustrino (.5 - T12). Correspond with R. Satija regarding potential estate sales (.1 - T12).	0.60	360.00
06/16/23	KML	Conference with J. Ong regarding sale of an asset.	0.20	130.00
06/19/23	CPW	Research on whether 1145 applies in Chapter 7 proceedings or corollary provision.	1.60	512.00
06/21/23	CPW	Continued research on the applicability of 1145 in Chapter 7 and corollary.	1.60	512.00
06/22/23	CPW	Continued research on 1145.	2.40	768.00
06/23/23	CPW	Continued research on the applicability of the 1145 security exemption.	1.90	608.00
06/26/23	CPW	Finalized research on potential 1145 corollary in Chapter 7 and provide findings to Jay Ong.	1.10	352.00
06/27/23	JHO	Correspond with C. Harding (.1 - T12).	0.10	60.00
06/28/23	JHO	Confer with C. Harding and Trustee regarding potential engagement and sale procedures (.9 - T12).	0.90	540.00
06/29/23	JHO	Prepare for and confer with M. Kopidlansky regarding potential warrant sale issues (.7 - T12).	0.70	420.00
06/29/23	TAN	Telephone conference with J. Ong, M. Kopidlansky re warrants, sale procedures.	0.50	200.00
06/29/23	MAK	Call with Jay Ong to discuss open issues with proposed warrant sales and work on notes of call; review form of 2020 warrant to determine if the same contains any redemption rights and confirm same for Jay Ong.	1.20	720.00
07/05/23	JHO	Correspond with K. Hadzik regarding recent buyer inquiry (.1 - T12).	0.10	60.00
07/11/23	JHO	Confer with Trustee regarding issues with saleability of customer list and issuer disclosures (.1 - T12).	0.10	60.00
08/09/23	JHO	Review J, Merrill, G. Leavitt correspondence and confer with C. Harding (.1 - T12).	0.10	60.00
08/10/23	JHO	Coordinate G. Leavitt inquiry with C. Harding, report to Trustee, and correspond with Harding regarding other expressions of interest / bidder coordination and recent A. Ryan correspondence (.3 - T12).	0.30	180.00

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08/11/23	JHO	Review C. Harding correspondence with A. Ryan, confer with A. Nguyen regarding Pitchbook analysis, review same, prepare for and correspond with Harding to discuss sale procedures and coordination and transmit additional disclosures to Harding (1.4 - T12).	1.40	840.00
08/14/23	JHO	Work on bid procedures (.5 - T12).	0.50	300.00
08/15/23	JHO	Continue working on bid procedures (.5 - T12).	0.50	300.00
08/17/23	JHO	Correspond with C. Harding and address request for additional warrant data (.2 - T12).	0.20	120.00
08/18/23	JHO	Correspond with C. Harding and J. Merrill to coordinate additional data transition (.1 - T12).	0.10	60.00
08/29/23	JHO	Correspond with R. Satija and R. Kalnit (.1 - T12).	0.10	60.00
08/31/23	JHO	Coordinate sale interest with M. Kertley, A. Nguyen and C. Harding (.1 - T12).	0.10	60.00
09/19/23	JHO	Correspond with R. Satija and C. Harding regarding sale process coordination (.2 - T12). Work on bid procedures (1.6 - T12).	1.80	1,080.00
09/20/23	JHO	Work on bid procedures (2.5 - T12).	2.50	1,500.00
09/20/23	TAN	Conferences with J. Ong re proposed bid procedures, sale motion (0.5); review, revise same (0.1).	0.60	240.00
09/21/23	JHO	Prepare for and conduct call with C. Harding to discuss and coordinate bid procedures and sale matters and confer with M. Kopidlansky regarding forms of APA templates (1.1 - T12). Continue working on bid procedures (1 - T12).	2.10	1,260.00
09/21/23	MAK	Call with Jay Ong regarding draft of bid procedures APA; discuss same with Kala Simpson.	0.70	420.00
09/21/23	TAN	Review, revise proposed bid procedures, sale motion (1.1); research, analyze issues re same (0.7).	1.80	720.00
09/25/23	TAN	Conferences with J. Ong re bid procedures, sale motions (0.4); research, analyze issues re same (2.7).	3.10	1,240.00
09/25/23	JHO	Continue working on bid procedures (1.6 - T12).	1.60	960.00
09/25/23	MAK	Call with Kala Simpson regarding bid procedures APA; work on same.	1.80	1,080.00
09/26/23	KCS	Prepare data room draft APA	0.90	315.00
09/26/23	TAN	Conferences with J. Ong re notice of bid procedures, sale hearing (0.3); review, revise same (0.8).	1.10	440.00
09/26/23	JHO	Complete working on initial draft of bid procedures and notice, transmit to and discuss with A. Nguyen and M. Kopidlansky to coordinate supplements and related motion, order, and APA template (2.9 - T12).	2.90	1,740.00
09/26/23	MAK	Call with Jay Ong regarding bid procedures; call with Kala Simpson regarding APA; work on same.	0.70	420.00
09/27/23	JHO	Confer with A. Nguyen regarding bid procedures (.1 - T12).	0.10	60.00
09/27/23	TAN	Correspond, conference with J. Ong re proposed bid procedures.	0.30	120.00

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09/27/23	MAK	Work on title representation for form of APA.	0.40	240.00
10/02/23	TAN	Draft, revise motion for bid procedures, final sale hearing (2.9); research, analyze issues re same (1.2).	4.10	1,640.00
10/02/23	KCS	Revise draft APA	0.50	175.00
10/02/23	JHO	Correspond with C. Harding regarding warrant financial disclosures and bid procedures (.2 - T12).	0.20	120.00
10/03/23	TAN	Review, revise notice of entry of bid procedures, final sale hearing (2.4); review, revise motion re same (0.3).	2.70	1,080.00
10/03/23	KCS	Prepare draft APA	0.90	315.00
10/03/23	JHO	Review L. Hunter purchase offer (.1 - T12).	0.10	60.00
10/04/23	KCS	Prepare draft APA	0.80	280.00
10/04/23	JHO	Confer with Trustee regarding L. Hunter / Tech Aid offer (.1 - T12). Confer with A. Nguyen regarding bid procedures (.1 - T12).	0.20	120.00
10/05/23	TAN	Review revise motion for entry of bid procedures, final sale hearing (1.9); correspond, telephone conference with J. Ong re same (0.3).	2.20	880.00
10/05/23	MAK	Work on language for procedures and notice of sale order for securities law disclaimers and representations and revise same for Jay Ong.	1.80	1,080.00
10/05/23	JHO	Update draft bid procedures with A. Nguyen, correspond with Trustee, M Kopidlansky and C. Harding to coordinate same and administer issuer disclosures to Harding (.6 - T12).	0.60	360.00
10/06/23	JHO	Correspond with A. Emerson and C. Harding regarding issuer disclosures (.1 - T12).	0.10	60.00
10/06/23	JHO	Correspond with Trustee and C. Harding regarding bid procedures (.2 - T12). Review L. Hunter correspondence and confer with Trustee regarding same (.1 - T12). Correspond with A. Emerson and C. Harding regarding issuer disclosures (.1 - T12).	0.40	240.00
10/09/23	JHO	Review and incorporate M. Kopidlansky comments to draft bid procedures, confer with Kopidlansky regarding same and continue formulating supplemental provisions to address potential contract and encumbrance issues (4.6 - T12). Correspond with N. Manibusan of SBA (.1 - T12).	4.70	2,820.00
10/10/23	MAK	Review right of first refusal provisions of warrants; call with Jay Ong regarding same; work on notes of same.	1.30	780.00
10/10/23	KCS	Prepare draft APA	2.70	945.00
10/10/23	TAN	Correspond, conferences with J. Ong re sale procedures, rights of first refusal (0.8); telephone conference with J. Ong, M. Kopidlansky re same (0.9); research, analyze issues re same (1.7).	3.40	1,360.00
10/10/23	JHO	Work on sale procedures and conference with A. Nguyen and M. Kopidlansky to discuss same and executory contract issues (2.8 - T12). Correspond with S. Bass (.1 - T12).	2.90	1,740.00

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10/11/23	KCS	Revise and circulate draft APA to word processing to revise changes in format	0.20	70.00
10/11/23	JHO	Correspond with Trustee and C. Harding regarding bid procedures (.3 - T12).	0.30	180.00
10/12/23	TAN	Research, analyze issues re rights of first refusal (0.7); correspond with J. Ong, R. Osherow re same (0.1); correspond with J. Ong re same (0.2); research, analyze issues re warrants, executory contracts (2.1).	3.10	1,240.00
10/12/23	JHO	Confer with Trustee and A. Nguyen regarding contract matters relating to sales (.4 - T12).	0.40	240.00
10/13/23	JHO	Confer with C. Harding regarding A. Ryan edits to standard form of NDA, review and formulate revisions / responses to same (.4 - T12). Confer with C. Harding regarding bid procedures and coordination (.1 - T12).	0.50	300.00
10/16/23	JHO	Formulate responsive edits to proposed NDA for A. Ryan, and correspond with R. Satija to coordinate and propose same (.4 - T12). Continue preparing sale documents and correspond with C. Harding (1.6 - T12).	2.00	1,200.00
10/17/23	TAN	Review, revise motion for bid procedures, sale hearing.	1.90	760.00
10/17/23	JHO	Review and analyze A. Ryan correspondence and NDA comments (.4 - T12). Complete existing round of supplementing sale motion and procedures to address executory contract and other potential matters, and coordinate reconciliation with A. Nguyen (1.5 - T12). Prepare for and correspond with S. Bass to discuss sale coordination and SBA liens (.5 - T12). Correspond with C. Harding (.1 - T12).	2.50	1,500.00
10/18/23	TAN	Review, revise motion for bid procedures, sale hearing, proposed order (3.1); correspond, conferences with J. Ong re same (0.5); telephone conference with J. Ong, C. Harding re same (0.8).	4.40	1,760.00
10/18/23	JHO	Correspond with A. Ryan and C. Harding to resolve NDA negotiations and execution (.3 - T12). Review A. Ryan correspondence, prepare for conference call with C. Harding and Peak Tech team, coordinate with A. Nguyen, conduct same and coordinate next steps with Nguyen (1.8 - T12).	2.10	1,260.00
10/19/23	TAN	Correspond with H. Hesse, A. Look, H. Gore re first tranche of warrants for sale.	0.10	No Charge
10/19/23	JHO	Correspond with A. Ryan and Trustee regarding sale matters (.5 - T12). Correspond with H. Hesse, C. Harding regarding sale warrants (.2 - T12).	0.70	420.00
10/20/23	JHO	Confer with H. Gore and A. Nguyen regarding potential sale warrants (.2 - T12).	0.20	120.00
10/23/23	JHO	Correspond with H. Gore regarding sale warrants (.1 - T12).	0.10	60.00
10/24/23	JHO	Correspond with C. Harding and continue working on updated sale pleadings (1.5 - T12).	1.50	900.00

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10/25/23	TAN	Review A. Ryan comments re draft notice of bid procedures, sale hearing (0.2); correspond with J. Ong re same (0.2); telephone conference, correspond with J. Ong re first sale tranche warrants (0.2); review, analyze PEAK Technologies correspondence re warrants in first sale tranche (1.4); correspond with H. Gore, H. Hesse, A. Look re same (0.2).	2.20	880.00
10/25/23	JHO	Review A. Ryan correspondence, sale analysis memorandum and follow up correspondence, confer with A. Nguyen and R. Satija regarding same, and continue incorporating additional supplements, Ryan comments and other comments into sale pleadings (2.6 - T12). Correspond with C. Harding (.1 - T12).	2.70	1,620.00
10/26/23	JHO	Complete supplemental drafting for sale motion, and coordinate same, sale procedures notice and proposed orders with A. Nguyen (3.3 - T12).	3.30	1,980.00
10/27/23	TAN	Review, revise motion for bid procedures, final sale hearing (4.4); conference with J. Ong re same (0.2).	4.60	1,840.00
10/27/23	JHO	Coordinate sale efforts with A. Nguyen and review additional analyses from A. Ryan (.6 - T12).	0.60	360.00
10/31/23	MAK	Work on revisions to draft of APA.	0.50	300.00
10/31/23	JHO	Review A. Nguyen revisions to sale motion / procedures, discuss and resolve same with Nguyen, coordinate finalization of motion, transmit to C. Harding and Trustee and confer with Trustee regarding same (.9 - T12). Confer with M. Kopidlansky regarding APA (.1 - T12). RCorrespond with A. Kaushik / C. Harding regarding issuer disclosures (.1 - T12).	1.00	600.00
10/31/23	TAN	Review, revise motion for bid procedures, final sale hearing (3.6); correspond, conference with J. Ong re same (0.9).	4.50	1,800.00
11/01/23	MAK	Call with Jay Ong regarding draft of bid procedures as they relate to APA and review same; continue working on revisions to draft of APA for the bid procedures.	4.80	2,880.00
11/01/23	JHO	Confer with M. Kopidlansky regarding APA (.1 - T12). Correspond with A. Kittana and C. Harding regarding issuer disclosures (.1 - T12).	0.20	120.00
11/02/23	MAK	Continue working on revised draft of APA for bid procedures.	3.80	2,280.00
11/02/23	JHO	Correspond with W. Petersen and C. Harding regarding issuer disclosures (.1 - T12). Correspond with A. Srivastava and C. Harding regarding issuer disclosures (.1 - T12). Correspond with C. Harding regarding sale procedures and to arrange status call (.1 - T12).	0.30	180.00
11/03/23	MAK	Finish revisions to APA and send to Jay Ong for review.	1.40	840.00
11/03/23	JHO	Correspond with C. Harding to coordinate sale discussion (.1 - T12).	0.10	60.00
11/05/23	JHO	Correspond with W. Petersen and C. Harding regarding issuer disclosures.	0.10	60.00
11/08/23	MAK	Review Jay Ong comments to APA; call with Kala Simpson regarding same.	0.50	300.00

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11/08/23	KCS	Discuss Mark and Jay's revisions to the purchase agreement and next steps in revising purchase agreement and preparing assignment and assumption agreement with Mark	0.20	No Charge
11/08/23	JHO	Correspond with A. Ryan, R. Satija and C. Harding to discuss sale procedures and efforts and potential issuer / financial disclosure coordination, review and revise draft APA and correspond with M. Kopidlansky regarding same (1.8 - T12).	1.80	1,080.00
11/09/23	MAK	Review Jay Ong comments to APA; call with Kala Simpson re same.	0.60	360.00
11/09/23	TAN	Review, download warrant disclosure e-mails (0.9); conference with J. Ong re same (0.2); correspond with C. Harding, J. Ong re same (0.3); correspond, telephone conference with C. Riddell re DISCO database for same (0.2); review, analyze same (0.3).	1.90	760.00
11/09/23	JHO	Prepare for and conduct conference call with C. Harding to discuss sale matters, follow up with him and A. Nguyen to coordinate corresponding amendments to draft procedures and sale pleadings and to administer historical issuer disclosures, confer with M. Kopidlansky regarding APA, and review and revise draft procedures order (2.4 - T12). Schedule sale call with A. Ryan, R. Satija and C. Harding (.1 - T12). Correspond with Z. Erving and C. Harding regarding issuer disclosures (.1 - T12).	2.60	1,560.00
11/10/23	TAN	Review, revise motion for bid procedures, sale hearing, initial sale order, notice of entry of bid procedures, related documents (3.9); correspond, telephone conference with J. Ong re same (0.2); telephone conference with A. Ryan re warrant data (0.1).	4.20	1,680.00
11/10/23	KCS	Prepare Assignment and Assumption Agreement	0.70	245.00
11/10/23	JHO	Review and confirm updated sale pleadings, correspond with Trustee and A. Nguyen regarding updated same and procedures, prepare draft final sale order and confer with M. Kopidlansky regarding assignment agreement (3.1 - T12). Correspond with R. Chen and C. Harding regarding issuer disclosures (.1 - T12).	3.20	1,920.00
11/10/23	MAK	Work revisions to form of APA for sale of warrants.	1.90	1,140.00
11/13/23	JHO	Review and confirm updated form of proposed APA, finalize sale motion package with A. Nguyen, coordinate production of sale asset schedule with Nguyen, review same, prepare and transmit proposed packet to Trustee, resolve Trustee comments and authorization, and circulate to C. Harding, A. Ryan and R. Satija with coordinating email and begin preparing for meeting (1.2 - T12).	1.20	720.00
11/13/23	TAN	Review, revise proposed final sale order (1.4); correspond, conferences with J. Ong re same, sale motion (0.3); review, analyze first tranche of warrants (4.4); correspond with H. Hesse, H. Gore, A. Look re same (0.2).	6.30	2,520.00
11/13/23	MAK	Work on revisions to form of APA and form of assignment and assumption agreement.	1.00	600.00

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11/14/23	JHO	Prepare for and conduct sale procedures and coordination conference call with C. Harding, A. Ryan, A. Nguyen and R. Satija, and follow up with Nguyen and Ryan as to next steps (1.3 - T12). Correspond with S. Bass regarding sale motion package (.1 - T12). Correspond with D. Shepard / C. Harding regarding issuer disclosures (.2 - T12).	1.60	960.00
11/14/23	TAN	Video conference with A. Ryan, C. Harding, J. Ong re warrant sale, related issues (0.9); review, analyze first tranche of warrants re mailing, e-mail contacts (1.9).	2.70	1,080.00
11/15/23	JHO	Correspond with D. Sheperd and C. Harding regarding YOWO issuer disclosures (.1 - T12).	0.10	60.00
11/16/23	JHO	Briefly research and confer with A. Nguyen regarding potential executory contract / sale issues (.3 - T12).	0.30	180.00
11/16/23	TAN	Research, analyze issues re options, executory contracts (0.6); conference with J. Ong re same (0.2).	0.80	320.00
11/17/23	JHO	Review assignment agreement, coordinate efforts to finalize sale motion package for filing, correspond with C. Harding, H. Hesse, H. Gore, A. Ryan regarding same, and review and confer with Nguyen regarding latest Ryan sale memo (1.3 - T12). Correspond with S. Bass to resolve SBA consent (.2 - T12).	1.50	900.00
11/17/23	TAN	Review, revise motion for bid procedures, sale hearing, related documents, exhibits (6.1); correspond, conferences with J. Ong re same (0.9); review A. Ryan correspondence re same (0.3); correspond with A. Ryan re same (0.1); review, analyze first tranche of warrants re same (0.4); correspond with C. Harding, H. Hesse, H. Gore re same (0.1).	7.90	3,160.00
11/18/23	JHO	Review draft assignment agreement and coordinate sale documents with A. Nguyen (.2 - T12).	0.20	120.00
11/20/23	TAN	Research, analyze issues re minority opinion on executoriness of option contracts (0.8); review, revise bid procedures, sale motion re same (0.3); telephone conference, correspond with J. Ong re same (0.2); finalize, file same (1.4); correspond with J. Lopez re scheduling initial hearing (0.2).	2.90	1,160.00
11/20/23	JHO	Continue coordinating sale motion packet with A. Nguyen and Trustee for final approval and filing, and authorize same (.5 - T12). Correspond with C. Harding (.1 - T12).	0.60	360.00
11/21/23	JHO	Correspond with S. Bass regarding sale motion filing and coordination (.1 - T12).	0.10	60.00
11/22/23	JHO	Calendar hearing setting and exhibit deadline for sale motion (.1 - T12 NO CHARGE).	0.10	No Charge
11/22/23	TAN	Prepare notice of initial hearing on bid procedures motion (0.2); correspond with J. Ong re same (0.1); finalize, file same (0.1); prepare witness, exhibit list re same (0.1).	0.50	200.00
11/22/23	JHO	Coordinate NOH with A. Nguyen (.1 - T12). Correspond with C. Harding, A. Ryan and R. Satija regarding filed sale motion packet (.1 - T12). Correspond with P. Mead and C. Harding regarding issuer disclosures (.1 - T12).	0.30	180.00



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11/22/23	JHO	Review and calendar sale hearing and exhibit deadline (.1 - T12).	0.10	No Charge
11/27/23	TAN	Telephone conference, correspond with C. Seabolt re sale process.	0.60	240.00
11/27/23	JHO	Review C. Seaboldt sale related correspondence and confer with A. Nguyen and C. Harding regarding same (.2 - T12).	0.20	120.00
11/28/23	JHO	Review A. Ryan warrants analysis and respond to same (.3 - T12).	0.30	180.00
11/30/23	TAN	Review, analyze A. Ryan correspondence re warrant data collection.	0.50	200.00
12/01/23	JHO	Correspond with M. Martinez Contador and C. Harding regarding RDITA De Mexico S De RL DE CV issuer disclosures (.1 - T12).	0.10	60.00
12/04/23	TAN	Video conference with A. Ryan re warrant data, IRS refund (0.4); review debtor's HubSpot, Formstack, Dropbox, Google Workspace accounts re warrant data room (1.7); correspond with H. Gore, H. Hesse, A. Look re same (0.1).	2.20	880.00
12/05/23	TAN	Correspond with Formstack support re account troubleshooting access (0.2); video conference with H. Gore, H. Hesse, A. Look re warrant data room (0.4); review, analyze various debtor accounts re warrant data room (2.1); correspond, telephone conference with A. Ryan re same (0.2).	2.70	1,080.00
12/05/23	JHO	Correspond with C. Harding regarding Virtuosica warrant and sale procedures hearing, and with W. Peterson regarding same (.3 - T12).	0.30	180.00
12/06/23	TAN	Review, analyze Hubspot re warrant data room, Hubspot reports, Dropbox, pitch books (1.0); correspond with H. Hesse, H. Gore, A. Look re same (0.1).	1.10	440.00
12/07/23	JHO	Correspond with Trustee, A. Nguyen and C. Harding regarding upcoming sale hearing (.2 - T12). Correspond with C. Harding regarding Virtuosica (.1 - T12).	0.30	180.00
12/11/23	JHO	Review J. King hearing assessment email and confer with A. Nguyen and Trustee regarding hearing attendance, strategies and to do list (.4 - T12).	0.40	240.00
12/12/23	JHO	Provide hearing assessment to J. King and case parties (.1 - T12). Address witness and exhibit list, hearing attendance and hearing preparation and confer with A. Nguyen regarding same (.5 - T12).	0.60	360.00
12/13/23	JHO	Continue hearing preparation and coordination of same and attendance with Trustee, C. Harding, A. Nguyen, A. Ryan, and coordinate supporting declarations and witness and exhibit list (production, review / revision, Trustee / Harding approval, exhibit preparation and repository, filing and service) (3.4 - T12).	3.40	2,040.00
12/13/23	TAN	Submit requests for R. Osherow, R. Dellenbach WebEx appearance at initial sale hearing (0.1); correspond, conferences with J. Ong re initial sale hearing (0.5); telephone	5.30	2,120.00

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		conference with A. Ryan re same (0.1); prepare R. Osherow, C. Harding declarations in support re same (0.8); correspond with J. Ong re same (0.1); review, revise same (0.1); prepare, revise witness, exhibit list re initial sale hearing (0.3); prepare exhibits re same (0.4); correspond with J. Ong re same (0.1); coordinate with A. Mays re hearing exhibits (0.2); review, analyze proposed bid procedures re trustee discretion (0.3); correspond, conference with J. Ong re same (0.2); finalize, file witness, exhibit list (0.3); correspond with J. King, S. Tobin, S. Sather, R. Satija, counsels re same (0.2); prepare courtesy copy exhibits and deliver to court clerk (0.6); review Debtor's Vimeo account re potential data room content (0.8); correspond with A. Ryan re same (0.2).		
12/14/23	JHO	Confer with C. Harding and R. Satija regarding sale matters and prepare for sale hearing (1.8 - T12).	1.80	1,080.00
12/14/23	TAN	Telephone conference with J. Ong, R. Satija re initial sale hearing (0.2); correspond with H. Hesse, H. Gore, A. Look re Vimeo links for data room (0.2).	0.40	160.00
12/15/23	JHO	Continue preparing for sale hearing (1.2 - T12).	1.20	720.00
12/18/23	JHO	Final preparation for sale hearing, travel to and attend same, return to office, and follow up coordination with Trustee, C. Harding and A. Nguyen (2.6 - T12).	2.60	1,560.00
12/19/23	TAN	Conferences with J. Ong re initial hearing on warrant sale procedures motion, proposed initial sale order (0.5); review, revise proposed initial order, form of non-disclosure agreement (1.1); correspond with J. Ong re same (0.1); correspond with R. Satija re same (0.1); review, revise proposed notice of entry of initial sale order, related exhibits (0.9); finalize, upload proposed initial order (0.3); correspond with court clerks re same (0.1); coordinate with Mainstay Legal re service of same (0.4); prepare, file certificate of service re same (0.8).	4.30	1,720.00
12/19/23	JHO	Coordinate with A. Nguyen to update sale order and bid procedures notice package and coordinate service and COS, coordination with R. Satija and submission to Court (.3 - T12).	0.30	180.00
12/20/23	JHO	Coordinate responses to incoming inquiries (G. Murphy) with A. Nguyen (.1 - T12).	0.10	60.00
12/21/23	JHO	Confer with A. Nguyen regarding J. Edel inquiry and potential sale objection (.1 - T12). Confer with A. Nguyen regarding sale documents and procedures administration (.1 - T12).	0.20	120.00
12/21/23	TAN	Telephone conference, correspond with J. Edel re warrant sale procedures (0.2); review, analyze customer agreement (0.2); telephone conference with J. Ong re same, warrant (0.1); correspond with C. Harding re revised form of non-disclosure agreement (0.1); review customer inquiry re Crunchbase (0.2); correspond with A. Ryan re same (0.2).	1.00	400.00
12/23/23	JHO	Correspond with A. Esplin and C. Harding regarding issuer disclosures (.2 - T12).	0.20	120.00

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12/26/23	JHO	Correspond with p. Ulman and C. Harding regarding issuer disclosures (.2 - T12).	0.20	120.00
12/29/23	JHO	Correspond with C. Harding and Trustee to resolve correspondence template requesting issuer disclosures (.4 - T12).	0.40	240.00
01/02/24	JHO	Address service expenses for bid procedures notice and order (.1 - T12).	0.10	65.00
01/02/24	TAN	Telephone conference with A. Ryan re warrant sale process (0.2); conference with J. Ong re same (0.2); review, analyze warrant issuer data re same (0.8).	1.20	540.00
01/03/24	JHO	Review E. Kissoli correspondence, confer with A. Nguyen regarding same, review warrant and respond to Kissoli (.3 - T12). Correspond with C. Harding and A. Nguyen regarding issuer inquiries and warrants (.4 - T12).	0.70	455.00
01/03/24	TAN	Conferences with J. Ong re warrant sale process, objections (0.2); review, analyze warrants, customer agreements re same (1.4).	1.60	720.00
01/04/24	JHO	Review and analyze incoming potential sale objections and confer with A. Nguyen, C. Harding and M. Kopidlansky regarding same (1 - T12).	1.00	650.00
01/04/24	TAN	Review, analyze warrants in first sale tranche re version, key terms, expiration (2.6); correspond, conference with J. Ong re same (0.4); review A. Ryan article (0.2); conference with J. Ong re same (0.1); correspond with D. Jones, J. Wells re same (0.1).	3.40	1,530.00
01/05/24	JHO	Continue analyses of sale warrants with respect to inquiries and incoming potential objections and discuss same with M. Kopidlansky, A. Nguyen, Trustee and C. Harding (1.7 - T12). Correspond with J. Lehr regarding sale motion (.1 - T12). Review and analyze A. Ryan correspondences (.4 - T12). Correspond with R. Seaberg, A. Kasinec, A. Moakes, L. Lin, A. Driscoll, C. Harding and A. Nguyen to evaluate warrant inquiries (.7 - T12).	2.90	1,885.00
01/05/24	TAN	Correspond, telephone conferences with J. Ong re warrants in first sale tranche (0.2); review correspondence from A. Ryan re same (0.2); review, analyze warrants re same (1.7).	2.10	945.00
01/06/24	TAN	Correspond with J. Ong re warrant inquiries.	0.20	No Charge
01/07/24	TAN	Correspond with J. Ong re warrant inquiries.	0.40	180.00
01/08/24	TAN	Correspond, conferences with J. Ong re warrant issuer inquiries, objections (2.2); prepare chart summarizing same (3.6); respond to inquiries from K. Graeter, J. Edel, A. Hejazi, Z. Leszcynski, E. Kosoy, N. Miller, A. Driscoll, R. Rattet, B. Lebow (0.4); correspond with A. Ryan re same (0.2).	6.40	2,880.00

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01/08/24	JHO	Confer with A. Nguyen, Trustee and C. Harding to review, evaluate, formulate and coordinate and convey responses to incoming warrant and case inquiries where appropriate (A. Driscoll, D. Robertson, R. Chen, R. Anderson, P. Ulmann, V. Hay, J. Cari, D. Dick, M. Venkatram, R. Vandergriend, J. Edel, J. Creagh, R. Steinle, N. Dias, T. Cheng, G. Nagy, A. Kasinec, S. Singh, R. Anderson, P. Boot) (3.2 - T12).	3.20	2,080.00
01/09/24	TAN	Correspond, conferences with J. Ong re warrant issuer inquiries, objections (3.4); correspond with R. Anderson, C. Seabolt re same (0.1).	3.50	1,575.00
01/09/24	JHO	Continue coordinating with A. Nguyen, Trustee, M. Kopidlansky and C. Harding to review, evaluate, formulate and coordinate and convey responses to incoming warrant and case inquiries where appropriate (H. Bartel, J. Creagh, D. Ezekiel-Zhang, R. Chen, F. Simpson, L. Lin, N. Dias, D. Dick, A. Kasinec, T. Stroud, R. Steinle, E. Smith, G. Cooper, E. Kosoy, V. Hay, R. Anderson, S. DeKuyper) (3.7 - T12).	3.70	2,405.00
01/10/24	TAN	Correspond, conferences with J. Ong re warrant issuer inquiries, objections (1.9); correspond with G. Cooper re same (0.1); review, revise chart summarizing same (0.8).	2.80	1,260.00
01/10/24	JHO	Continue coordinating with A. Nguyen, Trustee, and C. Harding to review, evaluate, formulate and coordinate correspondence and responses with and to incoming warrant and case inquiries (H. Bartel, J. Cari, T. Cheng, L. Lin, D. Obasiolu, G. Cooper, D. Dick, E. Smith, E. Kosoy, W. Edwards, K. Wallgren, A. Tymes, P. Ulmann, M. Venkatram, K. Gerber, K. Jarashow) (3.3 - T12).	3.30	2,145.00
01/11/24	TAN	Correspond, telephone conference with N. Cassis re warrant sale (0.4); correspond, telephone conference with J. Ong re warrant issuer inquiries, objections (1.4); correspond with D. Dick re same (0.1); review, revise chart summarizing warrants, inquiries, objections (0.8); correspond with J. Ong re same (0.1).	2.80	1,260.00
01/11/24	JHO	Continue coordinating with A. Nguyen, Trustee, and C. Harding regarding sale due diligence, coordination and inquiries, and respond to and address incoming warrant and case inquiries (J. Binford, J. Cari, S. DeKuyper, D. Deangelo, C. Campbell, G. Cooper, D. Galynsky, S. Singh, R. Schmidt, K. Stadler, D. Dick, E. Smith, A. Tymes, P. Majcherczyk, C. Vega) (2.2 - T12).	2.20	1,430.00
01/12/24	TAN	Correspond, conferences with J. Ong re warrant issuer inquiries, objections (2.8); correspond with D. D'Angelo, G. Nagy re same (0.2); telephone conference with R. Lawson re filing objection received from party in interest (0.1); conference with J. Ong re same (0.1); review proposed revised sale order from J. Binford (0.1); conference with J. Ong re same (0.1); telephone conference with J. Ong, J. Binford re same, warrant issuers (0.3); review, download warrant disclosure e-mails (0.3); review, revise chart summarizing first tranche warrants (0.5); correspond with C.	5.00	2,250.00

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		Harding, J. Ong re same, warrant disclosure e-mails (0.4); correspond with J. Ong re Google Workspace access (0.1).		
01/12/24	JHO	Continue addressing sale / warrant inquiries and coordinating same and due diligence with A. Nguyen, Trustee and C. Harding, negotiate proposed order revisions with J. Binford and Trustee and continue coordinating individual issuers with Binford (D. Bend, W. Edwards, G. Cooper, D. Galynsky, G. Nagy, K. Jarashow, D. Obasiolu, W. Palmer, S. Singh, R. Schmitz, R. Steinle, W. Petersen, E. Torres, C. Vega, K. Wallgren, K. Stadler, S. Singh, M. Venkatram, E. West) (4.4 - T12). Confer with R. Satija regarding sale motion (.4 - T12).	4.80	3,120.00
01/12/24	CPW	Research relating to limitations to and bounds on sale of contested contracts.	1.40	518.00
01/13/24	JHO	Correspond with J. Binford, R. Steinle, and C. Johnson regarding sale motion and warrants (.2 - T12). Confer with C. Harding regarding due diligence records (.1 - T12).	0.30	195.00
01/15/24	TAN	Correspond, telephone conferences with J. Ong re warrant issuer inquiries, objections (1.4); video conference with J. Ong, K. Stadler, J. Creagh, E. West re same (0.2); review, update chart summarizing first tranche warrants (0.5).	2.10	945.00
01/15/24	JHO	Coordinate with Trustee, A. Nguyen and C. Harding, and review, assess and respond to inquiring warrant parties (A. Kasinec, D. Bend, P. Boot, G. Cooper, N. Cassis, J. Creagh, J. Cari, S. Dekuyper, J. Edel, C. Johnson, D. De'Angelo, O. Elmorich, W. Palmer, K. Stadler, M. Venkatram, R. Vandergriend) (2.4 - T12). Confer with A. Nguyen regarding records to C. Harding (.1 - T12).	2.50	1,625.00
01/16/24	JHO	Address warrant / sale motion inquiries, filed objection and potential objections, including with Trustee, C. Harding and A. Nguyen (F. Bondi, R. Chen, D. Bend, K. Degnan, O. Elmorich, D. Grunstein, V. Hey, A. Kasinec, C. Johnson, S. Mohanchandralal, E. Smith, L. Robin, S. Singh, M. Venkatram, R. Vandergriend, L. Wright, A. Wang). Confer with A. Nguyen to coordinate filing of potential incoming objections on behalf of objecting issuers (2.8 - T12). Confer with C, Harding and A. Nguyen regarding issuer email records (.1 - T12). Review J. King email for hearing assessment (.1 - T12). Correspond with T. Finn and C. Harding regarding issuer disclosures (.2 - T12).	3.20	2,080.00
01/16/24	TAN	Correspond, telephone conferences with J. Ong re warrant issuer inquiries, objections (1.1); correspond, telephone conference with A. Ryan re same (0.3); correspond with R. Seaberg, G. Jones re same (0.2); telephone conference with M. Strayhorn re same (0.1); review, analyze warrants, related communications (1.2); revise, update chart summarizing first tranche warrants (1.2); review CollectiveCrunch Oy objection (0.2); draft, revise notice of trustee's receipt of objection (0.5); correspond with J. Ong re same (0.1).	4.90	2,205.00

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01/17/24	JHO	Continue addressing arrant / sale motion inquiries and potential objections, including with Trustee, C. Harding and A. Nguyen (K. Costello, K. Degnan, M. Jamali, C. Johnson, L. Wright, S. Alexander) (2.4 - T12). Confer with A. Nguyen to coordinate filing of potential incoming objections on behalf of objecting issuers (.2 - T12).	2.60	1,690.00
01/17/24	TAN	Correspond, telephone conferences with J. Ong re warrant issuer inquiries, objections (0.6); telephone conference with K. Costello re CollectiveCrunch objection (0.1); correspond with J. Ong re same (0.1); review correspondence from A. Ryan re same (0.2); review, revise notice of trustee's receipt of objections, exhibits (0.7); correspond, telephone conference with J. Ong re same (0.1); finalize, file same (0.2); correspond with P. Ulmann, S. Singh, V. Hey re same (0.1).	2.10	945.00
01/18/24	JHO	Continue addressing potential sale objections with Trustee, C. Harding, A. Nguyen and S. Alexander, T. Cheng, R. Chen, S. Dekuyper, G. Cooper, K. Costello, M. Elmorich, D. Grunstein, M. Jamali, K. Jarashow, W. Palmer, K. Stadler, R. Vandergriend, L. Wright (2.9 - T12). Address witness and exhibit list and hearing strategies with Trustee and A. Nguyen and begin compiling and coordinating hearing exhibits (1.2 - T12).	4.10	2,665.00
01/18/24	TAN	Respond to warrant issuer inquiry from J. Edel, R. Vandegriend (0.2); correspond, conferences with J. Ong re warrant issuer inquiries, objections (0.9); review, update chart summarizing first tranche warrants (0.8); correspond with J. Ong re same (0.2); review, revise witness, exhibit list re January 26 hearing (0.3); correspond with J. Ong re same (0.1); prepare amended list of sale assets, redline (0.4).	2.90	1,305.00
01/19/24	JHO	Coordinate preparation with A. Nguyen and Trustee of Witness and exhibit list, exhibits and potential rebuttal materials for hearing, review revise and resolve same, authorize filing, coordinate service, correspond with J. Binford, A. Ryan and R. Satija to discuss hearing and issuer coordination, Wholesome Bowl workout, and prepare for hearing (4.8 - T12). Prepare and transmit hearing assessment to J. King and parties (.2 - T12).	5.00	3,250.00
01/19/24	TAN	Correspond, telephone conferences with J. Ong re warrant issuer inquiries, objections, January 26 hearing (1.2); revise, update chart summarizing first tranche warrants (0.8); prepare exhibits re same (0.9); review, revise witness, exhibit list re same (0.5); finalize, file same (0.3); correspond with J. Lopez, J. King, A. Schmit, counsel re same (0.1); coordinate with A. Mays re same (0.1).	3.90	1,755.00
01/21/24	JHO	Correspond with R. Satija regarding upcoming hearing (.1 - T12).	0.10	65.00
01/22/24	TAN	Coordinate with A. Mays re exhibits for January 26 hearing (0.2); correspond, telephone conference with J. Ong re warrant issuer inquiries, objections (0.3).	0.50	No Charge

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01/22/24	JHO	Negotiate Collective Crunch resolution with K. Costello and Trustee (.4 - T12). Correspond with R. Satija, C. Harding, A. Nguyen and Trustee regarding hearing (.2 - T12). Correspond with Trustee regarding FlyX Entertainment (.1 - T12).	0.70	455.00
01/23/24	JHO	Correspond with E. West, T. Cheng and C. Harding regarding warrant sale agreement (.1 - T12). Coordinate hearing binders, and correspond with J. Lawton, J. Hopper, C. Johnson, C. Harding, K. Costello, A. Ryan to prepare for and coordinate hearing (2 - T12). Coordinate and respond to issuer inquiries, disclosures and due diligence requests with C. Harding, J. Binford and A. Nguyen (J. Berland, L. Loterio, H. Kokkinen, D. Shepard, R. Sztramko (.8 - T12). Transmit hearing update to J. King (.1 - T12).	3.00	1,950.00
01/23/24	TAN	Correspond, conferences with J. Ong re warrant issuer inquiries, objections (0.9); revise, update chart summarizing first tranche warrants (0.9); telephone conference, correspond with J. Edel re amended list of sale assets (0.2); telephone conference with A. Ryan re warrant sale (0.3); review A. Ryan correspondence re same (0.3); conference with J. Ong re same (0.2); coordinate with A. Mays re exhibit binders re January 26 hearing (0.3).	3.00	1,350.00
01/24/24	JHO	Address warrant / sale inquiries with A. Nguyen, C. Harding, R. Satija, J. Berland, T. Cheng, A. Kasinec, H. Kokkinen, L. Loterio, A. Wang, renegotiate proposed sale order language with J. Binford, work on hearing exhibits with Nguyen and prepare arguments for hearing 2.8 - T12). Correspond with p. mead and C. Harding regarding issuer disclosures (.2 - T12).	3.00	1,950.00
01/24/24	TAN	Review, analyze warrants for issuers represented by J. Binford, PandaDoc warrants (1.9); update warrant summary chart (1.7); correspond with J. Ong re same, first tranche warrants (0.2); correspond with C. Harding re warrant issuer disclosures (0.4); correspond with conference with J. Ong re proposed amendment to final sale order (0.1); review, revise same (0.2); correspond with J. Binford re same (0.1).	4.60	2,070.00
01/24/24	CPW	Research on parameters of sale of contested contracts.	0.50	185.00
01/25/24	JHO	Final preparation of arguments, binders and other potential documents for hearing and coordinate same with C. Harding, R. Satija, A. Nguyen, J. Binford, K. Costello, and J. Lawton (4.7 - T12). Correspond with A. Nguyen, C. Harding, T. Clark, T. Hirano, L. Loterio, C. Roberts, R. Steinle, A. Wang, to respond to issuer inquiries (.1 - T12). Correspond with O. Sorenson and C. Harding regarding issuer disclosures (.2 - T12).	5.00	3,250.00
01/25/24	TAN	Correspond, conferences with J. Ong re hearing on objections to warrant sale motion (0.5); telephone conference with J. Ong, C. Harding, N. Bountouvas, E. Ye re same (0.2); research, analyze issues re assumption of severable agreement (0.5); telephone conference, correspond with J. Ong re same (0.3).	1.50	675.00
01/25/24	CPW	Continued research on ability to sell contested contracts.	1.80	666.00

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01/26/24	TAN	Prepare for, travel to, attend, return from hearing on objections to warrant sale motion (3.6); conferences with J. Ong re same, next steps (0.2).	3.80	1,710.00
01/26/24	JHO	Final preparation for executory contract objection / initial sale objections hearing, travel to and argue same, return to office, and conduct post-hearing coordination with A. Nguyen, C. Harding and Trustee (4.9 - T12). Correspond with J. Nelson and C. Harding regarding issuer disclosures (.2 - T12).	5.10	3,315.00
01/27/24	JHO	Review A. Ryan correspondence and industry report.	0.60	390.00
01/29/24	JHO	Work on order resolving objections and amended sale asset notice with A. Nguyen, coordinate approvals with Trustee, confer with K. Costello regarding status, and authorize filing / upload / chambers notice / service (1.9 - T12). Correspond with C. Roberts to respond to issuer inquiry (.3 - T12).	2.20	1,430.00
01/29/24	TAN	Prepare proposed order overruling objections to warrant sale motion (1.4); correspond, conference with J. Ong re same (0.2); review, revise same (0.3); correspond with R. Osherow re same (0.1); finalize, upload same (0.1); correspond with J. Lopez, J. King, A. Schmit re same (0.1); prepare notice of amended list of sale assets (0.5); correspond with J. Ong re same (0.1); review, revise same (0.2); finalize amended list of sale assets, redline (0.6); correspond with J. Edel re same (0.1).	3.70	1,665.00
01/30/24	TAN	Finalize, file notice of amended list of sale assets (0.3); review, update warrant summary table re action items (1.2); conferences with J. Ong regarding same, next steps (0.4).	1.90	855.00
01/30/24	JHO	Forward amended list of sale assets to C. Harding (.1 - T12). Correspond with J. Binford regarding hearing developments and order status and with K. Costello regarding implementation of same (.2 - T12). Review J. Berland issuer email (.1 - T12).	0.40	260.00
01/31/24	JHO	Order sale hearing transcript for data room (.1 - T12). Correspond with A. Nguyen, M. Alotaibi, T. Clark, T. Hirano, A. Kasinec, J. Nelson, A. Tymes, and M. Villarreal to respond to issuer inquiries (1 - T12).	1.20	780.00
01/31/24	TAN	Correspond, conferences with J. Ong re warrant sale action items, next steps, next sale tranche (0.7); review, update warrant summary table re same (0.9); correspond, telephone conference re warrant issuer inquiries, objections (0.3); correspond with A. Kasinec, S. Singh, D. Bend, E. Kosoy, R. Seaberg, A. Tymes, D. D'Angelo, B. Lebow, A. Driscoll, A. Hejazi, A. Tymes, L. Wright re amended list of sale assets (0.9).	2.80	1,260.00
02/01/24	JHO	Analyze potential sale warrants and bidder coordination with C. Harding and A. Nguyen (.3 - T12). Confirm entry of sale order and forward to C. Harding for data room (.1 - T12). Correspond with J. Berland, A. Kittana / C. Harding regarding issuer disclosures and coordination (.3 - T12).	0.70	455.00
02/01/24	TAN	Correspond with J. Ong re Easy Eat warrants (0.1).	0.10	45.00



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02/01/24	TAN	Review order overruling objections to warrant sale (0.1); conference with J. Ong re same, next steps (0.2).	0.30	No Charge
02/07/24	JHO	Correspond with J. Binford, Trustee A. Nguyen, T. Hirano and C. Harding regarding issuer and due diligence disclosures (.5 - T12).	0.50	325.00
02/08/24	JHO	Obtain and forwards sale hearing transcript to C. Harding for data room (.1 - T12).	0.10	65.00
02/09/24	TAN	Correspond, telephone conference with J. Ong re warrant issuer inquiries, objections, offers (0.3); update warrant summary table re same (0.7); correspond with A. Ryan re same (0.3); correspond with J. Ong re same (0.1); review, analyze InnovationForce, Arcadia Web3 Technologies, Virtuosica warrants, related communications (0.7); correspond with J. Ong re same (0.3).	2.40	1,080.00
02/12/24	JHO	Correspond with C. Harding, N. Bountouvas, E. Ye and A. Nguyen regarding sale coordination, resolve M. Foody correspondence / response, and review, revise and coordinate marketing deck, correspondence and bidding (1.2 - T12).	1.20	780.00
02/12/24	TAN	Review, revise omnibus motion to compromise with certain warrant issuers (1.5); correspond, conference with J. Ong re same (0.2); video conference with C. Harding, N. Bountouvas, E. Ye, J. Ong re warrant sale process, notices (0.4).	2.10	945.00
02/13/24	JHO	Correspond with C. Harding, M. Foody regarding AstroReality warrant and process data room access (.2 - T12). Correspond with S. Aquino / K. Burgi / C. Johnson / C. Harding / A. Nguyen regarding issuer warrants and correspondence (.3 - T12). Correspond with C. Harding and Trustee to discuss bidder qualifications and recent correspondence (.3 - T12). Complete revising marketing materials and coordinate same and bidder deposits with C. Harding and Trustee (.8 - T12).	1.60	1,040.00
02/13/24	TAN	Review, update warrant summary table (0.8); review debtor e-mails re warrant issuer disclosures (0.4); correspond with C. Harding re same (0.1).	1.30	585.00
02/14/24	TAN	Correspond with J. Ong re Bitewell warrant.	0.10	No Charge
02/14/24	JHO	Coordinate bidder qualifications and potential sale prospect discussions with C. Harding and Trustee (.3 - T12).	0.30	195.00
02/16/24	JHO	Coordinate bidder deposits and due diligence with V. Kleyman, N. Bountouvas, C. Harding and Trustee (.5 - T12).	0.50	325.00
02/17/24	JHO	Correspond with V. Kleyman to continue warrant sale discussion (.1 - T12).	0.10	65.00
02/19/24	JHO	Correspond with Trustee regarding bidder deposits (.1 - T12).	0.10	65.00

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02/19/24	TAN	Review, revise, finalize omnibus motion to compromise with certain warrant issuers, proposed order (0.5); telephone conference with J. Ong re same (0.2); coordinate filing with A. Mays (0.1); coordinate service with D. Rylander (0.1); review inquiries re same (0.6); correspond, telephone conference with A. Ryan re warrant issuer offer (0.2); review analyze same (0.4); correspond with J. Ong re same (0.1).	2.20	990.00
02/20/24	JHO	Correspond with C. Harding and A. Nguyen to discuss and coordinate investigation and assessment of particular bidder coordination and issuer warrant (.4 - T12).	0.40	260.00
02/20/24	TAN	Review e-mail re interest in purchasing warrant and research warrant issuer (0.3); correspond with J. Ong re same (0.1); correspond with J. Ong re ErleaDx warrant (0.1).	0.50	225.00
02/20/24	JHO	Prepare for and conduct call with K. Burgi to discuss warrant / sale inquiry.	0.30	195.00
02/23/24	TAN	Telephone conference with J. Carballo re Makara Insights warrant (0.1); review, analyze same (0.1); correspond with M. Venkatram re ThoughtData warrant (0.1); correspond, telephone conference with J. Ong re warrant sale, settlements (0.3).	0.60	270.00
02/26/24	TAN	Review A. Ryan marketing materials (0.5); correspond with J. Ong re same (0.1); review debtor e-mails re warrant issuer disclosures (0.3); correspond with C. Harding re same (0.1); review warrant sale data room (1.0); correspond with J. Ong re same (0.1).	2.00	900.00
02/26/24	JHO	Review K. Burgi issuer correspondence (.1 - T12). Review / assess data room and preliminarily confer with A, Nguyen regarding same (.8 - T12).	0.90	585.00
02/27/24	JHO	Confer with C. Harding and A. Nguyen regarding data room, disclaimers and bidder coordination and begin preparing supplemental disclaimer (.7 - T12). Correspond with Trustee and C. Harding regarding Bitewell warrant offer (.2 - T12).	0.90	585.00
02/28/24	JHO	Complete preparing disclaimer language for data room, confer with A. Nguyen and C. Harding, N. Bountouvas, E. Ye regarding data room comments, and prepare for and conduct conference call with same (1 - T12).	1.00	650.00
02/28/24	TAN	Conference with J. Ong re warrant sale data room (0.2); correspond with N. Bountouvas re same (0.1); telephone conference with C. Harding, N. Bountouvas, E. Ye, J. Ong re same (0.4).	0.70	315.00
02/29/24	JHO	Coordinate with C. Harding and N. Bountouvas to resolve additional bidder information sheet for data room (.4 - T12).	0.40	260.00
03/04/24	JHO	Correspond with M. Villareal to negotiate warrant (.2 - T12).	0.20	130.00
03/05/24	JHO	Continue negotiations with K. Burgi (.1 - T12).	0.10	65.00
03/06/24	JHO	Work on second sale motion (2 - T12). Correspond with C. Harding, N. Bountouvas and Trustee regarding bidder deposit coordination (.2 - T12).	2.20	1,430.00

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03/06/24	TAN	Review, revise PandaDoc warrants spreadsheet re warrant issuer contact information.	1.70	765.00
03/07/24	TAN	Review N. Bountouvas correspondence re warrant forms (0.3); conference with J. Ong re same (0.1); telephone conference with C. Hardin, N. Bountouvas, E. Ye re second warrant sale (0.6); review, revise PandaDoc warrants spreadsheet (0.4); correspond with N. Bountouvas re same (0.2).	1.40	630.00
03/07/24	JHO	Confer with C. Harding regarding bidder inquiries (.1 - T12). Correspond with Trustee, J. Carballo, R. Chen and J. Binford to negotiate warrants (.8 - T12). Continue warrant analysis for proposed second sale with C. Hardin, N. Bountouvas, E. YE and A. Nguyen (1 - T12). Administer bidder deposits with Trustee and N. Bountouvas (.1 - T12).	2.00	1,300.00
03/08/24	JHO	Deposit coordination with Trustee and C. Harding (.1 - T12). Continue preparing second sale motion and confer with Trustee and C. Harding regarding potential schedule / milestones for same (2.2 - T12). Review D. Slim sale correspondence and correspond with C. Harding regarding same (.1 - T12). Correspond with C. Harding regarding recent A. Ryan correspondence (.1 - T12).	2.50	1,625.00
03/09/24	JHO	Correspond with D. Slim to arrange call to discuss sale matters (.1 - T12).	0.10	65.00
03/11/24	JHO	Confirm call arrangements with D. Slim (.1 - T12). Correspond with A. Ryan, R. Satija and R. Fellman regarding sale matters (.3 - T12).	0.40	260.00
03/11/24	TAN	Correspond, conferences with J. Ong re warrant sale inquiries, next steps.	0.20	No Charge
03/11/24	JHO	Confer with A. Nguyen to address S. Wang inquiry (.1 - T1 NO CHARGE).	0.10	No Charge
03/12/24	JHO	Correspond with C Harding and Trustee regarding sale 2 schedule and coordination (.1 - T12).	0.10	65.00
03/12/24	JHO	Prepare for and attend call with D. Figureido to discuss warrant sale (.3 - T12).	0.30	195.00
03/13/24	TAN	Correspond, telephone conferences with J. Ong re second sale motion, warrants.	0.50	225.00
03/13/24	JHO	Continue preparing second sale motion and correspond with C. Harding, Trustee and A. Nguyen regarding same (.8 - T12).	0.80	520.00
03/14/24	JHO	Complete initial draft of second sale motion (1 - T12). Correspond with D. Slim and C. Harding to continue warrant sale negotiations (.5 - T12).	1.50	975.00
03/15/24	JHO	Confer with C. Harding and D. Slim regarding bidding coordination (.2 - T12). Continue working on second sale pleadings (2.5 - T12).	2.70	1,755.00
03/18/24	TAN	Conferences with J. Ong re second sale motion (0.7); review order on miscellaneous 9019 motion (0.1); correspond with J. Ong re KA! Empathologies warrant (0.1).	0.90	405.00

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03/18/24	JHO	Correspond with V. Kleyman, Trustee, C. Harding and N. Bountouvas to discuss sale due diligence, marketing and bidder / bid coordination (.6 - T12). Review S. Alexander / Bitewell bid (.1 - T12). Continue preparing second sale pleadings and coordinate same with A. Nguyen (1.2 - T12).	1.90	1,235.00
03/19/24	BAB	Work on Second Sale Motion and analyze Warrant metrics	1.10	418.00
03/19/24	TAN	Conference with J. Ong, B. Bass re warrants, sales, next steps (0.5); correspond with J. Ong, B. Bass re first warrant sale bidding (0.1).	0.60	270.00
03/19/24	JHO	Continue coordinating bids and sale matters with Trustee, C. Harding, V. Kleyman, K. Burgi, A. Nguyen and B. Bass (.9 - T12).	0.90	585.00
03/20/24	TAN	Telephone conference with C. Harding, N. Bountouvas, E. Ye, J. Ong, B. Bass re first sale results, second sale (0.8); conference with J. Ong, B. Bass re same (0.7).	1.50	675.00
03/20/24	BAB	Attend zoom call with Peak Tech regarding bid result for first sale of warrants (.8); debrief Peak Tech call with J. Ong and A. Nguyen (.5); conference and discuss sale 1 bid results with J. Ong and A. Nguyen.	2.40	912.00
03/20/24	JHO	Correspond with K. Burgi, D. Slim, J. Doolittle, J. Binford to continue warrant negotiations (.3 - T12). Correspond with C. Harding, N. Bountouvas, E. Ye, Trustee, A. Nguyen, B. Bass to schedule call to discuss sale status, bids and evaluations, unresolved / defective bids, responsive strategies and coordination, and to discuss and coordinate second sale motion (1.5 - T12). Correspond with M. Acevedo for marketing purposes (.2 - T12).	2.00	1,300.00
03/21/24	TAN	Correspond with J. Ong re ClearForce warrant (0.1); review PEAK Tech correspondence re second warrant tranche (0.4); correspond with J. Ong re same (0.2).	0.70	315.00
03/21/24	TAN	Correspond with J. Ong re warrant offers (0.1)	0.10	No Charge
03/21/24	JHO	Analyze warrant offers with A. Nguyen and preliminarily respond to J. Doolittle (.3 - T12). Continue working on completing final sale order and updating and supplementing proposed sale pleadings, procedures and provisions for Tranche 2, coordinate tranche 2 list and documents with N. Bountouvas A. Nguyen and B. Bass and correspond with S Bass to discuss SBA claim and consent (3.6 - T12). Confer with C. Harding and A. Nguyen regarding warrant offers and C. Vega warrant inquiry (.3 - T12). Review K. Burgi warrant correspondence (.1 - T12).	4.30	2,795.00
03/21/24	TAN	Review, revise notice of successful bidders (0.1).	0.10	45.00
03/22/24	TAN	Telephone conference with C. Harding, N. Bountouvas, E. Ye, J. Ong, B. Bass re first sale results (0.5); conference with J. Ong, B. Bass re same (0.5); review, revise notice of successful bidders (0.2).	1.20	540.00

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03/22/24	JHO	Draft supplemental sale procedures, work with A. Nguyen, K. Burgi, C. Harding, N. Bountouvas, E. Ye, and B. Bass to coordinate second sale motion, procedures, pleading documents and assets list, as well as assessment and notice of prevailing bids for first sale (4.6 - T12). Correspond with S. Nemeth, D. Slim, J. Doolittle, A. Nguyen and Trustee to complete warrant sale negotiations (.3 - T12). Confer with B. Bass regarding responses to M. Acevedo inquiries (.2 - T12).	5.10	3,315.00
03/22/24	TAN	Review, analyze second warrant tranche (0.9); correspond with N. Bountouvas re same (0.4).	1.30	585.00
03/22/24	BAB	Conference with J. Ong and A. Nguyen regarding the PEAK Tech call (.5)	0.50	No Charge
03/22/24	BAB	Attend meeting with PEAK Tech regarding first sale(.5); Draft and submit responses to the TechCrunch Questions to J. Ong (.5).	1.10	418.00
03/23/24	TAN	Review, revise second sale motion, proposed orders, related exhibits (4.7); correspond with J. Ong re same (0.2).	4.90	2,205.00
03/24/24	BAB	Review and edit Sale 2 Motion and Order for J. Ong (.75)	0.80	304.00
03/24/24	JHO	Correspond with J. Binford to continue KA! Empathologies warrant sale negotiations (.1 - T12).	0.10	65.00
03/24/24	JHO	Prepare and transmit marketing responses to M. Azevedo (.4 - T12).	0.40	260.00
03/25/24	TAN	Conferences with J. Ong, B. Bass re second sale motion, asset list, next steps (2.0); review, revise notice of successful bidders (0.1); coordinate with B. Bass re filing same (0.2); prepare spreadsheet re second sale tranche warrants (1.0).	3.30	1,485.00
03/25/24	JHO	Correspond with J. Binford and Trustee to confirm Wholesome Bowl payment (.1 - T9). Correspond with M. Acevedo, J. Carballo, to respond to case inquiries (.2 - T1). Investigate FLITE (D. Cohen), J.P. M. Diaz, and D. Iya correspondence and correspond with J. Merrill (1.2 - T12). Coordinate finalization and filing of sale results notices, buyer coordination, and related correspondence and implementation matters with A. Nguyen, Trustee, J. Doolittle, D. Slim, K. Burgi and C. Harding, and continue working on completing, updating and finalizing second sale pleadings, APA, NDA and full filing package with them, C. Harding, N. Bountouvas and B. Bass (2.9 - T12). Correspond with V. Kleyman regarding sale results (.1 - T12). Address K. Wallgren correspondence with C. Harding (.1 - T12).	4.60	2,990.00
03/25/24	BAB	Meet and discuss the Second Sale Motion and sale procedures in preparation to file the Sale Motion with J. Ong and A. Nguyen.	2.10	No Charge
03/25/24	BAB	Review and edit Second Sale Motion and supporting documents with new scheduling dates (2); review, edit, file the Trustee's Notice of Successful Bidders (2.5)	4.50	1,710.00
03/26/24	TAN	Telephone conference with J. Ong, B. Bass re warrant sales (0.2).	0.20	No Charge

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03/26/24	TAN	Telephone conference with V. Kleyman, J. Ong, B. Bass re successful bid, next steps (0.5); review revise final sale order re first sale (0.2); review, revise spreadsheet re second sale tranche warrants (0.4).	1.10	495.00
03/26/24	BAB	Conference with J. Ong and A. Nguyen regarding questions received from companies about the sale of their warrants (.2).	0.20	No Charge
03/26/24	BAB	Call Val Kleyman from AdValorem Syndicate regarding his winning sale bid to purchase warrants and next steps in the bankruptcy sale process (.5)	0.50	190.00
03/26/24	JHO	Discuss and coordinate sale results and implementation coordination with V. Kleyman, K. Burgi, J. Rosenthal, A. Nguyen and B. Bass (1.2 - T12).	1.20	780.00
03/27/24	BAB	Respond to emails from J. Sacristan, A. Barrios, and D. Galynsky regarding their warrants and the first sale and update warrant spreadsheet to reflect correspondences (1); Review and update warrant spreadsheet with A. Nguyen to include recent sale of warrants (.7); Log into Astralabs' gmail accounts and send email with quarterly update of emails received from 2/26/2024 to 3/27/24 to J. Ong and PEAK Tech (.3)	2.00	760.00
03/27/24	TAN	Coordinate with B. Bass re responses to sale inquiries from J. Sacristan, A. Barrios, D. Galynsky (0.4); coordinate with B. Bass re updating, maintaining warrant spreadsheet (0.7).	1.10	No Charge
03/27/24	TAN	Review, revise spreadsheet re second sale tranche warrants (2.2).	2.20	990.00
03/27/24	JHO	Attend to continued efforts to resolve and reconcile next sale asset list (.2 - T12). Review C. Harding, V. Kleyman, K. Wallgren correspondence (.1 - T12).	0.30	195.00
03/28/24	TAN	Conference with B. Bass re A. Wang sale inquiry.	0.10	No Charge
03/28/24	BAB	Review metrics and send response email to Alex Wang regarding first sale tranche (.5); Update master excel spreadsheet regarding the first sale tranche and recently received communications (1)	1.50	570.00
03/29/24	BAB	Edit and review Second Sale Motion (3); prepare exhibits to be filed with the Second Sale Motion (.9)	3.90	1,482.00
03/29/24	TAN	Coordinate with B. Bass re filing versions of second sale motion, exhibits (1.1); review, revise spreadsheet re second sale tranche warrants (0.6).	1.70	765.00
03/31/24	BAB	Edit and prepare the Second Sale Motion with exhibits to be filed.	1.50	No Charge
04/01/24	BAB	Prepare exhibits to be filed with the Second Sale Motion and email to J. Ong to review before filing. Draft Trustee's Second Redemptions Motion (1.6); Two calls with J. Ong regarding status of Astralabs' Second Sale Motion and responding to outstanding warrant issuer emails (.2)	3.10	1,178.00

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04/01/24	JHO	Continue coordinating second sale motion with A. Nguyen and B. Bass, confer with Bass regarding specific unresolved warrants and related correspondence, and correspond with R. Satija regarding sale matters and to schedule call to discuss same (1.8 - T12).	1.80	1,170.00
04/01/24	TAN	Correspond, conferences with B. Bass re exhibits to second sale motion (0.6); revise sale asset schedule (0.3); correspond with B. Bass re same (0.1);	1.00	No Charge
04/02/24	BAB	Call J. Ong and A. Nguyen to prepare for meeting with Andrew Ryan and counsel, Ron Satija.	0.30	No Charge
04/02/24	BAB	Call J. Ong and A. Nguyen to discuss the zoom call with Andrew Ryan and discuss next steps	0.40	No Charge
04/02/24	TAN	Telephone conference with J. Ong, B. Bass re A. Ryan correspondence (0.4); telephone conference with J. Ong, B. Bass, A. Ryan, R. Satija re first warrant sale, second warrant sale (1.0)	1.40	No Charge
04/02/24	TAN	Review, revise spreadsheet re second warrant tranche (1.9).	1.90	855.00
04/02/24	BAB	Revise dates on Second Sale Motion (.8)	0.80	304.00
04/02/24	BAB	Attend zoom call with J. Ong, A. Nguyen, and Andrew Ryan and his counsel, Ron Satija regarding First Sale results	0.90	No Charge
04/02/24	JHO	Correspond with D. Slim to discuss sale implementation (.3 - T12). Prepare for and conduct conference call with R. Satija and A. Ryan and follow up review of Piper Sandler materials forwarded by Satija, his correspondence with M. Ochsner and limited sale objection, and begin corresponding hearing preparation (2.5 - T12). Correspond with V. Kleyman regarding sale coordination (.1 - T12). Investigate D. Iya warrant inquiry (.1 - T12). Address sale due diligence disclosures with B. Bass (.1 - T12). Correspond with D. Gang / M. Villareal to continue warrant negotiations (.2 - T12).	3.30	2,145.00
04/03/24	TAN	Review, revise spreadsheet re second warrant tranche (1.2); correspond with N. Bountouvas re same (0.2); telephone conference with J. Ong, B. Bass, R. Satija, M. Mintzer re warrant sale (0.3); telephone conference with J. Ong, B. Bass re same (0.2); review, revise, finalize, file second sale motion (1.7).	3.60	1,620.00
04/03/24	BAB	Review, finalize, and file the Second Sale Motion	2.70	1,026.00
04/03/24	JHO	Discuss sale objection with Trustee and V. Kleyman (.3 - T12). Correspond with J.M. Diaz, V. Kleyman, A. Srivastava, K. Wallgren, C. Plachikkat, M. Villareal and C. Harding to discuss warrant sales and issuer disclosures (.4 - T12). Coordinate filing of second sale motion and correspond with S. Bass regarding same (.4 - T12).	1.10	715.00
04/03/24	BAB	Review and finalize Second Sale Motion for filing	1.00	No Charge

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04/04/24	TAN	Respond to warrant issuer inquiry from R. Nicholls (0.1); review, revise spreadsheet re second warrant tranche re warrant issuer contact information (3.1); coordinate with H. Valentine re same (0.4); coordinate with B. Bass re witness, exhibit list re final sale hearing (0.4).	4.00	1,800.00
04/04/24	BAB	Prepare witness and exhibit list for hearing on April 18, 2024	1.00	380.00
04/04/24	JHO	Correspond with J. King and confer with B. Bass to coordinate hearing setting on second sale motion (.3 - T12). Correspond with D. Slim and J. Doolittle regarding sale implementation (.2 - T12). Work on W&E List for sale hearing (.3 - T12). Respond to D. Iya warrant inquiry (.1 - T12).	0.90	585.00
04/05/24	JHO	Begin preparing for sale hearing, review recent A. Ryan correspondence and publications, and correspond with K. Burgi, V. Kleyman, C. Harding, A. Nguyen and B. Bass regarding hearing preparation (1.4 - T12).	1.40	910.00
04/08/24	BAB	Revise spreadsheet to include correspondence regarding warrants (1)	1.00	No Charge
04/08/24	JHO	Research and compile potential buyer disclosures, correspond with R. Satija to provide buyer disclosures and discuss hearing coordination (.5 - T12). Review J. King hearing coordination email, confer with B. Bass regarding need for hearing setting on second sale motion and review her subsequent coordination with Mr. King (.1 - T12). Correspond with C. Harding and S. Sather to discuss hearing coordination and Piper Sandler (.6 - T12).	1.20	780.00
04/09/24	JHO	Review / finalize and approved notice of hearing on second sale motion (.1 - T12 NO CHARGE).	0.10	No Charge
04/09/24	BAB	Draft notice of hearing for initial hearing in Second Sale Motion (.5); Respond to Inquiry from Simba Chikona (.5); Draft template of Randy Osherow's declaration (1);	2.00	760.00
04/09/24	JHO	Prepare for and conduct calls with R. Satija and C. Harding to discuss hearing and sale coordination and Sale Agent matters, and report status to Chambers (J. King) (1.1 - T12). Prepare for hearing, prepare proposed revisions to final sale order, work on conforming APAs, confer with N. Bountouvas regarding additional bid documentation, attend to preparation of additional exhibits and coordinate same with B. Bass (3 - T12). Review J. King scheduling correspondence (.1 - T12). Correspond with D. Slim, J. Doolittle, K. Burgi to coordinate sale payments (.1 - T12).	4.30	2,795.00
04/10/24	BAB	Review and revise Asset Purchase Agreements for Palm Ventures and Angel Deal Syndicate (5.6); draft template for Randy Osherow's Declaration (.3); Finalize Notice of Hearing for the initial hearing on the Second Sale (.2).	6.10	2,318.00



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04/10/24	JHO	Review S. Allinson inquiry and confer with B. Bass regarding same (.1 - T12). Continue working on final sale order, prepare declarations for Trustee, V. Kleyman and C. Harding, and coordinate same, APAs, exhibits and hearing with B. Bass, Trustee, Kleyman, Harding, N. Bountouvas, K. Burgi, D. Slim, J. Doolittle, R. Satija, R. Pflieger, J. Woody (3.8 - T12). Respond to J. King request for hearing assessment (.2 - T12).	4.10	2,665.00
04/11/24	JHO	Continue coordinating hearing exhibits with B. Bass, V. Kleyman, D. Slim, C. Harding, N. Bountouvas and K. Burgi (.4 - T12).	0.40	260.00
04/12/24	BAB	Prepare exhibits for hearing on April 18, 2024 (2.9); Discuss exhibit preparation with J. Ong (.2)	3.10	1,178.00
04/12/24	JHO	Review, revise and supplement witness and exhibit list, work with B. Bass to resolve same, transmit to Trustee and resolve his authority, work with Bass to populate exhibit repository, resolve exhibit correspondence with Court and parties, and authorize filing and service of list (.7 - T12). Continue coordinating, addressing and implementing revisions and authorizations for Kleyman and Harding declarations, final sale order, APAs and other exhibits, as well as hearing and attendance, with A. Kleyman, C. Harding, N. Bountouvas, B. Bass, A. Ambrose, J. Woody, R. Pflieger, S. Bass, J. Binford, and D. Slim (3.6 - T12). Prepare and transmit email coordinating second sale motion to A. Ambrose (.1 - T12).	4.40	2,860.00
04/12/24	BAB	Finalize compiling exhibits and declarations to include with hearing exhibits (2.5); review exhibit repository with J. Ong Call (.2); discuss declaration with Val Kleyman (.1); file Trustee's Witness and Exhibit List for April 18, 2024 hearing and email electronic link to court and parties (.2);	3.00	1,140.00
04/13/24	BAB	Update spreadsheet with sale inquiries relating to sale one warrants (1)	1.00	380.00
04/14/24	BAB	File requests to appear by Webex for April 18, 2024 hearing for Randy Osherow, Chad Harding, and Val Kleyman (.3)	0.30	No Charge
04/14/24	JHO	Respond to S. Allinson warrant inquiry (.1 - T12).	0.10	65.00
04/15/24	BAB	Deliver thumb drive to the Court with exhibits for the Final Sale Hearing	0.70	No Charge
04/15/24	BAB	Prepare hearing exhibit binders and thumb drive (1.5); Review correspondence regarding final sale hearing and warrants (1)	2.50	950.00
04/15/24	JHO	Review J. King correspondence regarding hearing exhibits (.1 - T12). Review / confirm incoming orders authorizing remote hearing attendance and inform Trustee, C. Harding and V. Kleyman (.1 - T12). Review A. Ryan correspondence forwarding marketing materials, coordinate procurement and administration of same, correspond with Ryan and C. Harding regarding same (.4 - T12).	0.60	390.00

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04/16/24	BAB	Review exhibits to be printed and placed in binders for April 18, 2024 hearing (.3); review correspondence and update spreadsheet with inquiries including from Michael Cipriano (1.5); Confer with J. Ong regarding preparation for hearing on April 18, 2024 (.5)	2.30	874.00
04/16/24	JHO	Confer with C. Harding regarding sale hearing and second sale motion (.2 - T12).	0.20	130.00
04/17/24	BAB	Prepare rebuttal exhibits for hearing on April 18, 2024 (1.7)	1.70	646.00
04/17/24	BAB	Confer with J. Ong regarding preparation for hearing Final Sale Hearing (.5)	0.50	No Charge
04/17/24	JHO	Prepare argument and presentation for hearing and coordinate binders and exhibit presentation with B. Bass, and coordinate hearing with Trustee, C. Harding. V. Kleyman, R. Satija (3.9 - T12). Correspond with J. Lehr, J. Binford A. Ryan, R. Satija, and C. Harding regarding second sale motion (.3 - T12).	4.20	2,730.00
04/17/24	BAB	Review correspondence from Andrew Ryan (.3)	0.30	114.00
04/18/24	BAB	Attend in-person Final Sale Hearing (1.9)	1.90	722.00
04/18/24	JHO	Final preparation for sale hearing, travel to and argue same, return to office, revise proposed order per Court's instructions, resolve same with Trustee, coordinate party circulation, consents and uploading protocol with B. Bass, confer with K. Burgi / A. Ambrose / D. Slim, and follow up correspondence with V. Kleyman (3.7 - T12).	3.70	2,405.00
04/18/24	BAB	Review edits to Final Order, add Exhibit A, and circulate it to interested parties (.7);	0.70	266.00
04/19/24	JHO	Review M. Villareal follow up correspondence and administer issuer disclosures with C. Harding (.2 - T12). Confer with B. Bass to assist with further proposed final sale order coordination, chambers correspondence and uploading, confirm entry of proposed order, circulate same to buyers (D. Slim, K. Burgi, V. Kleyman, A. Ambrose, J. Woody) and coordinate sale payments (.5 - T12). Correspond with C. Harding, B. Bass, N. Bountouvas and E. Ye regarding Innovation Force and RDIT De Mexico (.3 - T12).	1.00	650.00
04/19/24	BAB	Confer with J. Ong regarding proposed final sale order (.1); Review recent warrant correspondence and provide metrics J. Ong (1); finalize, upload, and circulate proposed final sale order (.6).	1.70	646.00
04/20/24	JHO	Coordinate sale2 with N. Bountouvas (.1 - T12).	0.10	65.00
04/22/24	JHO	Correspond with C. Harding regarding warrant assessments (.1 - T12).	0.10	65.00
04/23/24	JHO	Coordinate sale with C. Harding and A. Ambrose (.3 - T12).	0.30	195.00

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04/23/24	JHO	Formulate revisions to Sale2 proposed documents to incorporate A. Ryan / R. Satija proposed reservations, forward same to Satija, review narrative correspondence from Satija / Ryan, prepare for and conduct call with Satija, formulate additional revisions per discussion and circulate updated language and calendar appointment to Satija (1.6 - T12). Correspond with E. D. Stasio to respond to warrant inquiry (.2 - T12). Coordinate sale with C. Harding and A. Ambrose (.3 - T12).	2.10	1,365.00
04/23/24	BAB	Prepare Witness and Exhibit List and compile exhibits for hearing on May 1, 2024 (1.7)	1.70	646.00
04/23/24	BAB	Attend call with J. Ong and Ron Satija regarding Second Sale Motion (.4)	0.40	152.00
04/24/24	BAB	Compiling Exhibits for hearing on May 1, 2024 (.9);	0.90	No Charge
04/24/24	BAB	Compile and organize exhibits for hearing on May 1, 2024 (2.8); Respond to email and call from Anthony Veloso (.2)	3.00	1,140.00
04/24/24	BAB	Draft Trustee's Notice of Partial Refund of Deposit (.5)	0.50	190.00
04/24/24	JHO	Order final sale hearing transcript (.1 - T12 NO CHARGE).	0.10	No Charge
04/24/24	JHO	Confer with Trustee regarding proposed Sale 2 and recent discussions with R. Satija / A. Ryan (.2 - T12). Coordinate sale refund / closing and notice with A. Ambrose, B. Tucker, Trustee and B. Bass (.3 - T12). Begin working on sale2 hearing witness and exhibit list and drafting supporting declarations and coordinate hearing and due diligence with Trustee and C. Harding (1.3 - T12). Provide sale2 hearing assessment to J. King and case parties (.1 - T12).	1.90	1,235.00
04/25/24	JHO	Continue Palm Ventures sale closing coordination with Trustee and B. Bass (.2 - T12). Continue preparing Trustee and C. Harding hearing declarations, revising and supplementing witness and exhibit list, and coordinating hearing with B. Bass, Trustee, and Harding (1.4 - T12).	1.60	1,040.00
04/25/24	BAB	Compile and review exhibits for May 1, 2024 hearing (.7); Respond to inquiry from Rachita Tandon regarding warrant sale process. (.1).	0.80	304.00
04/25/24	BAB	Request for Webex appearances for Chad Harding and Randy Osherow (.1)	0.10	38.00
04/26/24	JHO	Finalize Trustee and C. Harding declarations, resolve comments and authority for same and coordinate hearing with Trustee, Harding and B. Bass, work to supplement and finalize witness and exhibit list, and coordinate same, and filing, service and production and service of exhibits, with Trustee and Bass (1.8 - T12). Correspond with E. Ye and N. Bountouvas regarding A. Ryan coordination (.3 - T12). Respond to R. Satija inquiry regarding exhibits (.1 - T12).	2.20	1,430.00
04/26/24	BAB	Compiling and finalizing exhibits for hearing on May 1, 2024 (2); File Witness and Exhibit list and email exhibits to the Court (.2)	2.20	836.00

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04/29/24	JHO	Prepare for and conduct status call with R. Satija and B Bass to further discuss sale hearing, follow up discussions, and coordinate comments to proposed limited objection with Bass and Satija (1.2 - T12).	1.20	780.00
04/29/24	BAB	Call with J. Ong and Ron Satija regarding Andrew Ryan's limited objection to the Initial Sale Hearing (.5); Edit and send to Ron Satija the Trustee's suggested to edits to Andrew Ryan's limited objection (1); Prepare USB and deliver for May 1, 2024 hearing exhibits to the Clerk's Office (1); Review warrants and correspondence for 9019 Motion and to provide metrics to J. Ong (1)	3.50	1,330.00
04/30/24	BAB	Revise Second Omnibus 9019 Motion and proposed order to include additional warrant compromises (2): Reconcile warrant issuer emails and update spreadsheet to ensure all warrant compromises were included in 9019 Motion (2); Prepare Rebuttal Exhibits for May 1, 2024 hearing (.3); Review Revised Andrew Ryan Objection and discuss objection with J. Ong (.7)	5.00	1,900.00
04/30/24	JHO	Draft argument and conduct final hearing preparation for upcoming sale2 procedures (2.5 - T12). Review revised draft limited objection from R. Satija, confer with B. Bass and Satija regarding same, confirm filed version and review Satija's correspondence to chambers (.5 - T12).	3.00	1,950.00
05/01/24	BAB	Attend in-person the Initial Sale Hearing (1.5 Bill No Charge 1.0); revise Initial Sale Order and circulate for comment (1.5).	1.50	570.00
05/01/24	JHO	Final preparation of argument and for hearing to present initial sale hearing 2 and address incoming limited objection, travel to and argue same, return to office, conduct post-hearing discussion with Trustee, and coordinate conforming and updating of proposed order and related documents with B. Bass and R. Satija (5.4 - T12). Review J. Correspond with B. Tucker and Trustee to confirm Palm Ventures closing (.1 - T12). Correspond with A. Ambrose regarding sale2 (.1 - T12).	5.60	3,640.00
05/02/24	BAB	Revise and conform the notice of hearing and final order to reflect Court's suggested language (2.6).	2.60	988.00
05/02/24	JHO	Continue coordinating and administering proposed revisions and conforming to proposed sale order and related documents with B. Bass and R. Satija (.6 - T12).	0.60	390.00
05/03/24	BAB	Revise Initial Hearing Order, create a redline of changes, and upload order (.5); Revise notice of hearing and service spreadsheets to prepare certificate of service to be filed (1.0 Bill No Charge 3.0); Provide service lists and instructions for service to Mainstay (.3)	1.80	684.00

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05/03/24	JHO	Coordinate service of bid procedures notice with B. Bass (.2 - T12). Correspond with A. Ryan, N. Bountouvas, B. Bass and C. Harding regarding redemption sale proposals and assessments and due diligence coordination (.3 - T12). Correspond with Trustee, V. Kleyman, D. Slim and K. Burgi regarding sale payments (.2 - T12). Correspond with W. Edwards, J. Schell and B. Bass to review, investigate and respond to Firehawk Aerospace warrant inquiry and follow up with Schell (.6 - T12).	1.30	845.00
05/04/24	JHO	Review V. Kleyman closing correspondence (.1 - T12). Review A. Basu warrant inquiry (.1 - T12).	0.10	65.00
05/06/24	JHO	Coordinate sale notice COS with B. Bass (.1 - T12 NO CHARGE).	0.10	No Charge
05/06/24	JHO	Correspond with D. Slim and Trustee to coordinate closing (.1 - T12). Review warrant redemption offer and confer with N. Bountouvas and A. Ryan regarding assessment of same (.2 - T12). Coordinate data room access for A. Ryan per Court's Order (.1 - T12). Coordinate investor relations / inquiry responses with B. Bass (.3 - T12). Review / investigate and respond to A. Emerson, A. Basu sale / warrant inquiries (.5 - T12).	1.10	715.00
05/06/24	BAB	Finalize and file Notice of Sale and Final Hearing (4); Update and prepare service matrix spreadsheets to serve Notice of Sale and Final Hearing (2)	4.00	1,520.00
05/06/24	BAB	Confer with J. Ong regarding warrant investigation and correspond with A. Basu, A. Leybovich, D. Maillo (1)	1.00	380.00
05/07/24	JHO	Review / investigate and respond to A. Emerson, A. Basu sale / warrant inquiries (.5 - T12). Confer with B. Bass and C. Harding regarding, investigate, and correspond with FortunaAdmin / Boone (Blockchain Labs) / A. Bacon / A. Bland / T. Boinski / J. Burd / J. Brooks / D. Bushell / M. Carter / S. Gareis / A. Kalmon / A. Kittana / N. Mega / A. Miller / A. O'Neal / D. Lanfair / S. Nadarajah / C. McHale / C. Nicolson / A. D.L. Rosa / F. Robles / A. Strause / A. Studstill / A. Wesley, to address sale notice inquiries (3.8 - T12). Continue coordinating due diligence, marketing, periodic meetings and redemption offer assessments with C. Harding, N. Bountouvas and A. Ryan (.5 - T12). Correspond with D. Slim and Trustee regarding closing payments (.1 - T12). Administer issuer disclosures with A. Kaushik, Zak (Prismatext), C. Harding, N. Bountouvas (.2 - T12).	5.10	3,315.00
05/07/24	BAB	Confer with J. Ong regarding warrant investigation and correspond with A. Apicella, A. Bacon, A. Bland, T. Boinski, Blockchain Laboratories, J. Burd, D. Bushell, M. Carter, E. Farber, Fortuna Admin, A. Gollu, A. Kittana, D. Lanfair, A. Kalmon, G. Meirelles, A. Miller, C. McHale, S. Nadarajah, C. Nicolson, A. O'Neal, J. Pasquerrella, F. Robles, R. Scharer, A. Strause, A. Studstill, A. Upadhyaya, E. Vos, and A. Wesley (8).	8.00	3,040.00

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05/08/24	JHO	Confer with C. Harding and Peak Tech team regarding coordination of redemption negotiations and due diligence (.1 - T12). Confer with B. Bass regarding, investigate, and correspond with A. Apicella / E. Farber / A. Leybovich / D. Maillo / A. Mitov / R. Sharer / J. Tavarez / G. Zabell to address sale notice inquiries (1.9 - T12). Confer with Trustee regarding closing payments (.1 - T12).	2.10	1,365.00
05/08/24	BAB	Confer with J. Ong regarding sale inquiries investigate and correspond with K. Abebe, H. Bonacquist, M. Conte, B. Dubrowsky, L. Escobar, G. Jessop, N. Mega, A. Mitov, D. Moradi, S. Munjal, J. Reader, C. Singh, J. Tavarez, F. Telleria, J. Wickline, M. Williams, G. Zabell, (4.4).	4.40	1,672.00
05/09/24	JHO	Correspond with V. Kleymann and Trustee regarding closing (.1 - T12). Review D. Gang correspondence confirming compromise forms update same for filing, coordinate filing and service with B. Bass and review and respond to J. Confer with C. Harding, A. Ryan and B. Bass regarding, investigate, and correspond with G.P. Acha, D. Azzaro, R. Sharer to continue addressing sale notice inquiries (.6 - T12). Correspond with T. Clark and C. Harding regarding due diligence (.3 - T12). Correspond with N. Bountouvas regarding A. Ryan / sale coordination (.1 - T12).	1.10	715.00
05/10/24	JHO	Continue coordinating due diligence with N. Bountouvas (.1 - T12). Confer with Trustee regarding closing report (.2 - T12). Confer with Trustee regarding sale inquiries (.1 - T12).	0.40	260.00
05/10/24	BAB	Confer with J. Ong regarding warrant inquiries investigate and correspond with U. Bald, H. Caiaffa, C. Cadwell, R. DeBerry, J. Firer, J. Jackson, S. Purnima, M. Talbott, K. Trofimova, Z. Wolf (3)	3.00	1,140.00
05/12/24	JHO	Correspond with N. Bountouvas and A. Ryan to administer redemption offer (.2 - T12). Correspond with N. Bountouvas regarding sale warrant analysis (.2 - T12). Review and respond to, and assist B. Bass and C. Harding in responding to, H. Bonacquist, B. Dubrowsky, M. Conte, G. Jessop, G. Jones, A. Mitov, D. Moradi, J. Reader, C. Singh, F. Telleria, G. Tavarez, M. Williams sale notice inquiries (2.8 - T12).	3.20	2,080.00
05/13/24	BAB	Confer with J. Ong regarding investigate and correspond with G. Acha, J. Ack, H. Bonacquist, H. Caiaffa, R. Chen, M. Conte, B. Dubrowsky, D. Hamdoune, D. Hunter, K. Intson, J. Jackson, A. Gollu, D. Moradi, D. Purnima, A. Swanson, J. Sewell, C. Singh, F. Telleria, B. Piccin, M. Williams (6).	4.00	1,520.00
05/13/24	JHO	Review and respond to, and assist B. Bass, C. Harding and N. Bountouvas in responding to J. Ack / G. P. Acha / H. Bonacquist / H. Bartel / C. Cadwell / A. Cosescu / T. Clark / R. Chen / C. Campbell / H. Caiaffa / S. Dharmapala / A. Emerson / A. Gollu / K. Intson / J. Jackson / A. Kalmon / K. Maslowski / R. Marimootoo / A. Mitov / S. Pabba / F. Peracini / D. Purnima / R. Sharer / R. Stewart / A. Swanson Torres / M. Villareal / L. Zaripov sale notice and warrant inquiries (5.4 - T12). Continue coordinating redemption discussions and	6.20	4,030.00

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		assessments with A. Ryan and N. Bountouvas (.4 - T12). Correspond with V. Kleyman, C. Harding and B. Bass to account for and confirm deposit / bidder status (.2 - T12). Administer issuer disclosures with C. Harding (.2 - T12).		
05/14/24	BAB	Confer with J. Ong regarding response to second sale inquires from H. Bartel, G. Curbelo, T. Koki, R. Grouley, K. Maslowski, S. Pabba, D. Shepherd, R. Stewart, P. Steusloff, L. Vale (3.3)	3.30	1,254.00
05/14/24	JHO	Confirm redemption agreement with M. Villarreal (.1 - T12). Call with A. Torres to respond to warrant inquiry (.2 - T12). Review and respond to, and assist B. Bass, C. Harding and N. Bountouvas in responding to P. Colle / K. Intson / R. Marimootoo / L. Vale / J. Yoskowitz sale notice and warrant inquiries (1.2 - T12). Continue administering sale process and due diligence with N. Bountouvas and B. Bass (.4 - T12). Administer issuer disclosures with G. P. Acha, C. Harding, W. Peterson (.2 - T12). Administer redemption proposals with A. Basu, A. Ryan, N. Bountouvas, C. Harding (.2 - T12).	2.30	1,495.00
05/15/24	BAB	Confer with J. Ong regarding warrant inquiries, investigate and correspond with D. Archie, S. Akadiri, R. Gourley, J. Natoli, D. Shepherd (2)	2.00	760.00
05/15/24	JHO	Administer redemption proposals with A. Ryan, N. Bountouvas, C. Harding and B. Bass (.2 - T12). Administer issuer disclosures with A. Kaushik and C. Harding (.1 - T12). Review and respond to, and assist B. Bass, N. Bountouvas, and C. Harding in responding to G.P. Acha / A. Basu / P. Belleau / H. Bonacquist / R. Chen / C. Campbell / L. Carranza / A. Gollu / D. Hunter / J. Jackson / A. Kalmon / K. Maslowski / J. Meese / R. Sharer / J. Sewell sale notice, warrant and redemption proposal correspondence (3.2 - T12). Review A. Ryan's warrant analysis, proposed sale, objections and due diligence coordination correspondence (.6 - T12). Administer issuer disclosures with A. Kaushik, P. Ulmann and C. Harding (.3 - T12). Administer bidder request with J. Zegelman and C. Harding (.1 - T12).	4.50	2,925.00
05/16/24	JHO	Review A. Ryan due diligence correspondence (.1 - T12). Review and respond to, and assist B. Bass, N. Bountouvas, and C. Harding in responding to D. Archie / D. Azzaro / P. Colle / A. Cosescu / S. Dharmapala / A. Emerson / A. Firley / I. Geva / T. Koki / J. Sewell / D. Sheperd / P. Steusloff / J. Yoskowitz sale notice, warrant and redemption proposal correspondence (3 - T12). Coordinate Trustee's report of sale1 with B. Bass (.1 - T12).	3.20	2,080.00
05/16/24	BAB	Draft Trustee's Report of Sale for Sale 1 (1); Confer with J. Ong regarding correspondence from A. Firley, C. Campbell, R. Gourley, K. Maslowski, S. Munjal, M. Pagani, A. Saari, J. Yoskowitz and assist in responding (3).	4.00	1,520.00

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05/17/24	JHO	Coordinate with B. Bass, N. Bountouvas, and C. Harding in responding to G.P. Acha / S. Akadiri / D. Archie / A. Basu / P. Belleau / S. Dharmapala / E. Farber / I. Geva / R. Gourley / T. Hunter / T. Koki / S. Munjal / J. Natoli / M. Pagani / A. B. Rodriguez / A. Saari / J. Sewell / D. Shepherd / E. Steinlicht / P. Steusloff sale notice, warrant and redemption proposal correspondence (4 - T12).	4.00	2,600.00
05/17/24	BAB	Hubspot Research regarding second sale warrants (.5); Correspond and confer with J. Ong regarding second sale inquiries from S. Dsouza; T. Hunter, A. Rodriguez, E. Stienlicht, S. Vallapureddy, and L. Zussner (2);	2.50	950.00
05/18/24	JHO	Review G. P. Acha, C. Harding, S. Dharmapala correspondence (.1 - T12). Review and revise Trustee's report of sale and resolve Trustee's comments and filing authorization (.2 - T12).	0.30	195.00
05/19/24	BAB	Review correspondence regarding Second Sale of Warrants (.1 BNC); finalize the Trustee's Report of Sale (.5).	0.50	190.00
05/20/24	JHO	Schedule, prepare for and conduct status call with C. Harding. N. Bountouvas and E. Ye and coordinate due diligence, redemption tracker and next scheduled meeting (1 - T12). Correspond with C. Harding, E. Ye, B. Bass, G.P. Acha, P. Fehrenbacher, S.V.D. Hoedt, S. Kilambi, D. Sheperd, A. Westphal to investigate, negotiate and respond to sale notice and warrant inquiries (1.4 - T12). Review J. Kasierski, and A. Ryan correspondence (.1 - T12).	2.50	1,625.00
05/20/24	BAB	Conference with J. Ong, C. Harding, N. Bountouvas regarding second sale (.5); call with L. Zussner regarding second sale (.3); finalize and file Trustee's Report of Sale of Designated Securities Warrants (.5); Investigate metrics for warrants in second sale (4); Call with N. Bountouvas regarding Hubspot login credentials (.1)	5.40	2,052.00
05/21/24	JHO	Coordinate responses to R. Chen, S. Davidson, T. Hunter, P. Ferhenbacher, J. Sewell sale notice / warrant inquiries, including with B. Bass, E. Ye, C. Harding (1.4 - T12). Review D. Azzaro issuer disclosure and confer with C Harding and A. Ryan regarding same and underlying warrant documentation (.3 - T12). Correspond with J. Zegelman regarding sale coordination (.3 - T12). Review C. Harding disclosure correspondence with E. Tweedale and G. Jones and respond to Jones (.2 - T12). Review A. Gollu correspondence regarding previously sold warrant (.1 - T12).	2.30	1,495.00
05/21/24	BAB	Investigate metrics via Hubspot for Aeris Surgical Technologies and Nyteco (3)	3.00	1,140.00
05/22/24	BAB	Consult with H. Valentine regarding metric investigation for sale two warrants on Hubspot (.5)	0.50	No Charge
05/22/24	BAB	Investigate metrics for sale two warrants (1.5)	1.50	570.00
05/22/24	BAB	Create spreadsheet tracker for all sale two redemptions and warrant cancellations (1.5)	1.50	570.00



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05/22/24	JHO	Correspond with C. Harding, B. Bass, N. Bountouvas, D. Azzaro, G.P. Acha, M. Clark, S. Dharmapala, S. Davidson, T. Paju, M. Pagani, W. Petersen, M. Rasero, J. Sewell, E. Tweedale to address, respond to and administer warrant issuer / sale notice inquiries, financial disclosures and redemption requests (2.6 - T12).	2.60	1,690.00
05/22/24	HJV	Confer with B. Bass regarding the objection deadline and related inquiries received.	0.50	107.50
05/23/24	JHO	Coordinate with B. Bass, C. Harding and N. Bountouvas to administer issuer disclosures, investigate, evaluate and respond to M. Clark, R. Chen, S. Dharmapala, R. Ferrioli, V. Hay, A.D. Jong, G. Kaplan, J.A. Lopez, M. Mataono, D. Mead, M. Pagani, T. Paju, D. Shepherd, E. Tweedale, P. Weinstein sale notice, redemption and warrant inquiries, and to continue redemption negotiations (3.2 - T12). Prepare for and conduct Court-ordered sale status call with N. Bountouvas, A. Ryan and B. Bass and administer redemption tracker with Bass (1 - T12). Correspond with A. Gollu and V. Kleyman regarding warrant disputes (.2 - T12).	4.40	2,860.00
05/23/24	BAB	Update and finalize redemption tracker spreadsheet (1); meet with J. Ong, A. Ryan, and N. Bountouvas regarding second sale and redemption tracker (.5)	1.50	570.00
05/24/24	BAB	Investigate metrics for sale two warrants (2); call with J. Ong and G. Carnall regarding Proven PCI Inc.'s warrant (.2)	2.20	836.00
05/24/24	JHO	Coordinate with Trustee, B. Bass, C. Harding and N. Bountouvas to investigate, evaluate and respond to A. Basu, G. Carnall, D. Corazzi, J. Gillberg, A. Munro sale notice, redemption and warrant inquiries, and to continue redemption negotiations (1.1 - T12).	1.10	715.00
05/26/24	JHO	Correspond with J. Zegelman (.1 - T12). Analyze redemption proposals with C. Harding / N. Bountouvas (.1 - T12). Correspond with G. Kaplan to continue warrant negotiations (.1 - T12).	0.30	195.00
05/27/24	BAB	Investigate correspondence and warrant metrics for sale two warrants (3)	3.00	1,140.00
05/27/24	JHO	Coordinate with Trustee, B. Bass, C. Harding and N. Bountouvas to investigate, evaluate and respond to D. Azzaro, S. Davidson, D. Corazzi, S. Dharmapala, J. Gillberg, S.D. Hoedt, J. Jackson, A. De Jong, A. Kalmon, A. Kittana, A. Lankesar, A. Munro, E. West, F. Wilcon, L. Zussner, sale notice, redemption and warrant inquiries, and to continue redemption negotiations (3.2 - T12).	3.20	2,080.00
05/28/24	JHO	Schedule warrant call with R. Sheen (.1 - T12 NO CHARGE).	0.10	No Charge

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05/28/24	JHO	Coordinate with Trustee, B. Bass, C. Harding, A. Ryan and N. Bountouvas to investigate, evaluate and respond to M. Bertin, B. Butler, D. Corazzi, M. Conte, S. Davidson, A. Emerson, G. Kaplan, A. Kalmon, P. Mead, S. Pamensky, D. Shepherd, D. Seroczynska, R.Trzeciak, E. West, L. Zussner, sale notice, redemption and warrant inquiries and issuer financial disclosures, and to continue redemption negotiations (3.4 - T12). Correspond with V. Kleyman (.1 - T12).	3.40	2,210.00
05/28/24	BAB	Investigate sale two warrant metrics (1); call with D. Seroczynska regarding SmartDust's warrant (.3)	1.30	494.00
05/29/24	JHO	Coordinate with Trustee, B. Bass, C. Harding, A. Ryan and N. Bountouvas to investigate, evaluate and respond to S. Adakiri, A. Basu, M. Bertin, S. Davidson, A. Emerson, R. Ferrioli, R. Filipe, S. D. Hoedt, P. Mead, D. Seroczynska, G. Szeredi, J. Sewell, B. Wasserman sale notice, redemption and warrant inquiries and issuer financial disclosures, and to continue redemption negotiations (2.8 - T12). Correspond with Trustee, R. Satija and A. Ryan regarding additional requested sale coordination (.2 - T12).	3.00	1,950.00
05/29/24	BAB	Investigate warrant metrics for sale two warrants (.5)	0.50	190.00
05/30/24	JHO	Coordinate with Trustee, B. Bass, C. Harding, A. Ryan and N. Bountouvas to investigate, evaluate and respond to S. Arias, A. Basu, T. Clark, M. Chartrand, S. Davidson, R. Ferrioli, R. Filipe, J. Gross, J. Jackson, G. Kaplan, A. Kalmon, M. Kamino, A. Kittana, M.H. Mlatac, L. Metzger, M. Mitnick, S. Pamensky, T. Paju, G. Spittle, A. Swanson, E. Trotz, M. Villareal, L. Vale, R. Walsh, A. Waterer sale notice, redemption and warrant inquiries and issuer financial disclosures, and to continue redemption negotiations (5.1 - T12). Review B. Wegner / Trilliant objection and confer with B. Bass regarding same (.1 - T12).	5.20	3,380.00
05/30/24	BAB	Investigate warrant metrics for sale two warrants (2); Revise and track redemption sales in redemption spreadsheet tracker (2)	4.00	1,520.00
05/31/24	BAB	Review correspondence to update Redemption spreadsheet tracker (2.0 no charge .5); Investigate metrics for sale two warrants (.5)	2.50	950.00
05/31/24	JHO	Coordinate with Trustee, B. Bass, C. Harding, A. Ryan and N. Bountouvas to investigate, evaluate and respond to S. Arias, D. Azzaro, J. Brazzale, B. Butler, D. Cann, S. Davidson, R. Ferrioli, R. Gourley, J. Gross, A. Hammer, G. Kaplan, A. Kittana, E. Kreloff, T. Koki, L. Metzger, M. Mitnick, S. Pamensky, G. Spittle, D. Seroczynska sale notice, redemption and warrant inquiries and issuer financial disclosures, and to continue redemption negotiations (3.9 - T12). Review Smartdust and Trilliant objections and confer with A. Ryan regarding Smartdust (.1 - T12).	4.00	2,600.00
06/01/24	JHO	Correspond with B. Bass A. Ryan and N. Bountouvas regarding potential redemptions (.1). Respond to A. D. Jong inquiry (.1).	0.20	130.00

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06/01/24	JHO	Correspond with C. Harding regarding J. Brazalle inquiry (.1 - NO CHARGE).	0.10	No Charge
06/03/24	JHO	Coordinate with B. Bass, C. Harding, A. Ryan and N. Bountouvas to investigate, evaluate and respond to D. Azzaro, B. Bergen, B. Butler, A. Gardes, J. Gross, A. Hammer, P. Howorth, C. Kline, T. Koki, D. Mayne, M. Mitnick, T. Monsour, P. Nillson, H. Steel, R. Sheen, J. Sewell, O. Tabak, P. Ulmann sale notice, redemption and warrant inquiries and issuer financial disclosures, and to continue redemption negotiations (4). Review Veg-n-Out objection and correspond with Trustee regarding same (.1). Review filed objections (Industrial Matrix) and briefly confer with N. Bountouvas and A. Ryan regarding same (.3).	4.40	2,860.00
06/03/24	BAB	Investigate metrics and Hubspot information for email inquiries regarding second sale warrants (6); Review mailed objection for A. Gardes and email A. Gardes regarding the objection (.5); call with J. Ong and B. Butler (.2); Respond to email inquiry from M. Moro (.1)	6.80	2,584.00
06/04/24	BAB	Update redemption tracker spreadsheet (1)	1.00	380.00
06/04/24	BAB	Update redemption tracker spreadsheet (.6)	0.60	No Charge
06/04/24	JHO	Review L. Cohen / Bloonics objection sent to Court personnel and Industrial Matrix / A. Swanson (Vegn-Out) objections and briefly confer with A. Ryan regarding same (.3). Coordinate with B. Bass and investigate, evaluate and respond to D. Azzaro, B. Butler, R. Filipe, J. Gross, A. Hammer, A. Kittana, C. Kline, T. Koki, H. Luckmann, P. Mead, M. Mitnick, L. Stante, H. Steel, sale notice, redemption and warrant inquiries and issuer financial disclosures, and to continue redemption negotiations (2.5). Coordinate reconciliation of remaining warrant list with N. Bountouvas and B. Bass (.1). Correspond with A. Ambrose regarding bidding interest (.1).	3.00	1,950.00
06/05/24	BAB	Investigate and review correspondence to update redemption tracker (1.0 - NO CHARGE).	1.00	No Charge
06/05/24	BAB	Investigate and review correspondence to update redemption tracker (2.5); review and forward to J. Ong and C. Harding all financial reporting correspondence (.5)	3.00	1,140.00
06/05/24	JHO	Complete redemption negotiations with P. Mead and coordinate redemptions with G. Kaplan and B. Bass (.3). Review Venture Miner sale objection and correspond with M. Jinnouchi regarding Clac de Doigts objection (.2). Review A. Ryan correspondence regarding issuer disclosures, prepare for tomorrow's status call, and correspond with him and N. Bountouvas regarding same (.5). Correspond with R. Sheen to discuss and negotiate potential redemption and sale objections (.2).	1.20	780.00
06/06/24	BAB	Update Redemption tracker by investigating emails to ensure inclusion of all redemption offers (1.00 - NO CHARGE)	1.00	No Charge
06/06/24	JHO	Prepare for and attend periodic status call with C. Harding, N. Bountouvas and A. Ryan, and follow up with them regarding	3.60	2,340.00

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		redemption proposals and hearing preparation / strategies (1.7). Begin preparing documents for June 20 hearing (.3). Correspond with Trustee regarding Variet objection and review same and K. Intson correspondence (.3). Coordinate with B. Bass to respond to R. Yehia inquiry and continue negotiations with R. Sheen, A. Kalmon and L. Zussner (.9). Correspond with V. Kleyman regarding sale implementation (.3). Correspond with A. Hammer regarding redemption agreement (.1).		
06/06/24	BAB	Conference zoom with J. Ong, A. Ryan, C. Harding, and N. Bountouvas (.8); update Redemption tracker by investigating emails to ensure inclusion of all redemption offers (4)	4.80	1,824.00
06/07/24	JHO	Correspond with A. Hammer, M. Bertin, B. Bass, N. Bountouvas, and A. Ryan to administer redemption agreement and negotiations (.8). Work with B. Bass to populate potential hearing exhibits repository (.6). Confer with C. Harding, N. Bountouvas and B. Bass regarding sale, bidding and marketing coordination (.3). Correspond with M. Jinnouchi, G. Jessop regarding sale objections (.2).	1.90	1,235.00
06/07/24	BAB	Update Amended Asset List to remove redeemed and canceled warrants (1); draft notice of Trustee's Notice of Warrant Redemptions (1); review emails to ensure all redeemed/canceled warrants were included in the Notice and Amended Asset List (1); review Peak Tech's marketing materials (1); prepare exhibit repository for hearing on June 20, 2024 (1); review filed objections to the second sale motion (.8)	5.80	2,204.00
06/08/24	JHO	Continue administering redemption discussions with N. Bountouvas (.1). Transmit sale hearing exhibit to B. Bass (.1).	0.20	130.00
06/10/24	JHO	Continue assessing warrant / redemption assessments, coordinating hearing preparation and due diligence with C. Harding, N. Bountouvas, B. Bass and A. Ryan (.5). Correspond with A. Ryan, Trustee and B. Bass regarding outstanding financial disclosures of warrant issuers and potential responsive measures (.4). Review A. Schmit hearing assessment / coordination email (.1). Correspond with A. Kittana, P. Mead regarding redemption administration (.1). Review incoming Variet sale objection (.1).	0.80	520.00
06/10/24	BAB	Prepare exhibits and exhibit list for June 20, 2024 hearing (2); conference with J. Ong regarding notice of redemption (.3); Correspond with B. Ryan regarding potential redemption offer (.2); draft notice of redemptions (3)	5.50	2,090.00
06/10/24	BAB	Prepare exhibits and exhibit list for June 20, 2024 hearing (1).	1.00	No Charge
06/11/24	JHO	Correspond with D. Seroczynska and A. Schmit to confirm SmartDust objection resolved (.1). Review Clac Des Doigts filed affidavit of service and A. Ryan's correspondence regarding objections and marketing (.3). Coordinate motion to compel financial disclosures (.2). Correspond with C. Harding, B. Bass and N. Bountouvas regarding due diligence / data room and review and revise proposed diligence materials (.9).	1.70	1,105.00

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		Correspond with A. Kittana regarding redemption agreement (.1). Correspond with A. Waterer regarding improper attempt to preserve objection without filing (.1).		
06/11/24	BAB	Review and investigate correspondence to ensure all redemption agreements are included in the Notice of Redemption (1.7); Draft Notice of Redemption (2); Conference with J. Ong and counsel from Reid Collins (.5)	4.20	1,596.00
06/12/24	BAB	Draft Notice of Redemption (.1 - NO CHARGE).	0.10	No Charge
06/12/24	BAB	Draft Notice of Redemption (2); Prepare exhibit repository and exhibit list (1); Draft Motion to Compel Financial Disclosures (2.5).	6.40	2,432.00
06/12/24	JHO	Coordinate submission of warrant redemptions and procedure and approach, and sale hearing preparation, including with B. Bass, R. Sheen. and M. Mitnick (1.3). Address S. Arias, R. Sheen, redemption inquiries and corresponding assessments, including with N. Bountouvas, B. Bass, and A. Ryan (.2). Correspond with N. Bountouvas regarding due diligence materials and render additional revisions to same (.4).	1.90	1,235.00
06/13/24	JHO	Confer with B. Bass and correspond with D. Gruppo, R. Sheen to continue responding to sale and warrant inquiries and negotiations (.3). Correspond with Trustee / A. Ryan / R. Satija / C. Harding regarding upcoming sale hearing and objections, review B. Bergen correspondence and work on redemption and other hearing exhibits and motion to compel financial disclosures with B. Bass (1.1). Correspond with N. Bountouvas to continue coordinating due diligence (.3).	1.70	1,105.00
06/13/24	BAB	Draft Motion to Compel Financial Disclosures (3)	3.00	1,140.00
06/14/24	BAB	Finalize exhibits and exhibit list (2 - NO CHARGE).	2.00	No Charge
06/14/24	JHO	Confer with B. Bass and correspond with J. Sewell, T. Koki, A. Swanson, K. Intson to continue responding to sale, warrant and redemption inquiries, negotiations and coordination (.6). Prepare for and conduct hearing planning call with R. Satija and A. Ryan, follow up with Ryan and N. Bountouvas on objection warrant assessments, correspond with Trustee / C. Harding regarding hearing, work on redemption notice and order, witness and exhibit list, and exhibits, and coordinate filing and service and exhibit repository with B. Bass (3.1). Correspond with A. Schmit regarding hearing assessment and exhibits and review and respond to responses by M. Jinnouchi, O. Tabak (.3). Confer with C. Harding and N. Bountouvas regarding data room (.1).	4.10	2,665.00
06/14/24	BAB	Finalize exhibits and exhibit list (4); file exhibits list and email exhibits to appropriate parties (.1); Call with J. Ong, R. Satija, and A. Ryan regarding upcoming Objection hearing (.5)	4.60	1,748.00
06/16/24	JHO	Correspond with A. Gardes, J. Lawton, A. Ryan, N. Bountouvas and B. Bass regarding continued preparing for upcoming hearing (.2).	0.20	130.00
06/16/24	BAB	Draft Motion to Compel Financial Disclosures of Certain Warrant Issuers and related Motion to Expedite (5)	5.00	1,900.00

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06/17/24	JHO	Review Pixi Plus objection, correspond with C. Harding regarding same, and coordinate Trustee / Harding remote hearing requests with B. Bass (.1 - NO CHARGE).	0.10	No Charge
06/17/24	BAB	Revise Trustee's Notice of Redemption (.5) (NO CHARGE).	0.50	No Charge
06/17/24	BAB	Draft and finalize for filing the Motion to Compel Financial Disclosures of Certain Warrant Issuers and related Motion to Expedite (1).	1.00	380.00
06/17/24	JHO	Work on proposed redemption order and updating notice with B. Bass, correspond with N. and S. Harnick, J. Sewell, M. Granek, A. Basu, R. Filipe, V. Hey, A. Swanson, P. Mead, A. Kittana, L. Metzger, B. Butler, P. Stuesloff, J. Binford and all other pending redemption agreement counterparties to negotiate and coordinate redemptions (.8). Correspond with C. Harding, A. Ryan, N. Bountouvas and E. Kreloff to continue redemption negotiations (.1). Review and revise motion to compel financial disclosures and proposed order and coordinate same, motion and proposed order to expedite, and party conference requests with B. Bass and Trustee (1.5).	2.40	1,560.00
06/17/24	BAB	Draft and finalize for filing the Motion to Compel Financial Disclosures of Certain Warrant Issuers and related Motion to Expedite (5.5); revise Trustee's Notice of Redemption (1)	6.50	2,470.00
06/18/24	BAB	Draft Notice of Hearing for the Motion to Compel and prepare updated service list (.5).	0.50	No Charge
06/18/24	JHO	Correspond with D. Gang, A. Basu, S. and N. Harnick, V. Hey, J. Carballo, M. Granek, T. Koki, A. Mitov, M. Mitnick, and Trustee regarding Court ordered payments and redemption sales (1.3). Coordinate filing and service of motion to compel financial disclosures, motion to expedite, and chambers correspondence, correspond with Trustee, A. Ryan, B. Bass, E. Herrick, A. Herz, B. Wegner, L. Metzger, L. Stante, L. Vail, A. Westley regarding same, review hearing setting and confer with Bass regarding notice of same (review, revise and approve notice) (1). Review C. Eldridge letter apparently co-authored by J. Lehr, correspond with J. Binford to demand retraction, review his responses and correspond with J Lehr regarding same (.5). Correspond with B. Bass, A. Fletcher, M. Bertin, to address warrant issuer inquiries and confer with A. Ryan and N. Bountouvas regarding potential redemption agreements (.5), Litigation / settlement call with R. Satija (.3). Correspond with P. Weinstein, P. Fehrenbacher, Trustee and A. Ryan regarding litigation threats (.4). Prepare for Thursday hearing (.5).	3.30	2,145.00
06/18/24	BAB	Review, file and serve Motion to Compel and related Expedite (1.5); draft Notice of Hearing for the Motion to Compel and prepare updated service list (1.5); update and finalize exhibits for Exhibit binders (1); Investigate warrant metrics to respond to correspondence from A. Herz, B. Wegner, A. Fletcher, and P. Steusloff (1)	5.00	1,900.00
06/19/24	JHO	Prepare for sale hearing, review A. Gardes correspondence to Court, negotiate objections with B. Wegner, B. Bergen, A.	5.70	3,705.00

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		Ryan, N. Bountouvas, and report to A. Schmit and parties throughout day as appropriate (3.3). Correspond with Trustee, B. Bass, B. Butler, C. Harding, L. Corwin, S. D. Hoedt, J. Gross, M. Granek, A. Hammer, N. Harnick, G. Kaplan, J. Lopez, A. Mitov, L. Metzger, W. Peterson, T. Paju, C. Reimer, A. Ryan, J. Sewell, G. Spittle, A. Kittana, S. Scharnigg, M. Villareal, regarding redemption transactions / proposed transactions, coordinate updating of notice and proposed order, and reconcile payments with Trustee (1.9). Confer with B. Bass and J. Lehr regarding C. Eldridge warrant issuer inquiry (.2). Review D. Gruppo correspondence (.1). Review J. Zegelman correspondence and confer with C. Harding regarding same (.1). Review A. Ryan correspondence with C. Harding regarding data room and confer with Harding regarding due diligence (.1).		
06/19/24	BAB	Prepare Notice of Hearing for filing and service lists (.5); revise Notice of Redemptions, corresponding order, and corresponding exhibits (1.5); investigate warrant metrics for pending hearing objections (1); Prepare rebuttal exhibits (2); correspond with D. Hunter, A. Morsink, R. Scharer regarding Motion to Compel and warrant inquiries (1)	6.00	2,280.00
06/20/24	JHO	Final preparation for sale hearing, review and compile exhibit for docketed J. Lehr letter, travel to and argue same, return to office, prepare propose order, and coordinate finalization and submission of same and Court requested exhibit copies with B. Bass and Trustee (5.4). Correspond with A. Fletcher, J. Gross, R. Sheen, M. Villareal, J. Binford regarding warrant redemption / compromises and coordinate same with B. Bass (.4). Confer with C. Harding regarding bidder coordination and issuer disclosures (.1).	5.90	3,835.00
06/20/24	BAB	Prepare rebuttal exhibits for hearing (1); update exhibit binders (.2)	1.20	456.00
06/20/24	BAB	Attend in-person Objection Hearing (2.4); Revise Trustee's Notice of Warrant Redemptions and related proposed order (.5); Review, finalize, and upload the proposed order overruling objections (1)	3.90	1,482.00
06/21/24	BAB	Investigate onboarding warrant correspondence for Traceless (.5); investigate warrant information and respond to correspondence from Townhall, R. Harper, A. Carter, J. O'Carroll, P. Bastain, M. Gomez, L. Flores, J. Cruz, A. Beaumont, D. Harms (5); Finalize and file the Notice of Redemptions (1).	6.50	2,470.00
06/21/24	JHO	Assist Trustee with coordinating compromise / redemption payments (.2). Coordinate updating and filing / service of redemption notice and proposed order with B. Bass, J. Gross (.4). Coordinate responses to warrant inquiries (P. Bastian, A. Beaumont, L. Flores, M. Gomez, D. Harms, A. Herz, K. Maslowski, J. O'Carroll, P. Resende) with B. Bass and respond to Beaumont, Harms and Maslowski (1.6).	2.20	1,430.00

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06/21/24	BAB	Investigate warrant information and respond to correspondence from Townhall, R. Harper, A. Carter, J. O'Carroll, P. Bastain, M. Gomez, L. Flores, J. Cruz, A. Beaumont, D. Harms (5); Finalize and file the Notice of Redemptions (1.5).	0.50	No Charge
06/22/24	JHO	Correspond with M. Villareal, D. Gang and J. Binford regarding warrant redemption administration (.2).	0.20	130.00
06/23/24	JHO	Correspond with D. Schouten, J. Lopez, A. Fletcher, M. Villareal, S. Sharnigg, A. Ryan, N. Bountouvas and J. Binford regarding warrant redemption negotiations and administration (.8). Administer sale asset list updating and issuer disclosures with R. Chen, C. Harding, B. Bass and N. Bountouvas (.1). Correspond with B. Bass and D. Pinzon, E. Herrick, C. Eldridge, A. Herz, A. Morsink, R. Smith, W. Sparks, B. Peterkin to respond to warrant inquiries (1).	1.90	1,235.00
06/24/24	JHO	Correspond with C. Harding, N. Bountouvas, A. Ryan, C. Alden, A. Beaumont, M. Bertin, C. Eldridge, C. Gulliver, E. Herrick, A. Herz, B. Peterkin, D. Ritter, W. and J. Sparks, R. Smith, L. Zussner, and B. Bass regarding warrants, potential redemptions and issuer disclosures (2.8). Administer payments and redemption agreement with Trustee, S. Nemeth, R. Steinle and A. Fletcher (.6). Review S. Kwizera correspondence and confer with B. Bass to investigate same (.1). Correspond with J. Zegelman, C. Harding and N. Bountouvas regarding bidding coordination and due diligence (.3).	3.80	2,470.00
06/24/24	BAB	Investigate sale two warrant metrics regarding service and on-boarding for AKRU, Polipedia, Cellulotech, C. Eldridge, Vamobile Coproration, StatStak, Inc., Origin Inc. (3.3); Prepare witness and exhibit list, update the noncompliant issuers list, and exhibit repository for the Motion to Compel hearing (1.5).	5.80	2,204.00
06/25/24	JHO	Administer payments and redemption agreements with Trustee, O. Tabak, R. Steinle, N. Harnik (.2). Correspond with C. Harding and N. Bountouvas regarding due diligence (.1). Correspond with C. Harding, N. Bountouvas, A. Ryan, R. Bua, A. Beaumont, A. Esplin, L. Flores, C. Gulliver, D. Harms, P. Karuso, S. Kwisera, R. Lipski, S. Meminaj, K. Maslowski, J. Nelson, J. O'Carroll, P. Resende, D. Ritter, A. Thompson and B. Bass regarding warrants, redemption proposals, motion to compel and issuer disclosures (3.3).	3.60	2,340.00
06/25/24	BAB	Investigate sale two warrant metrics for Blink S.r.l, Owl Watch Leads, Minimum, EHA Clinics Ltd., Omni Broadcast, Mergeflo Inc., Rent Your Ride (3); Update the Noncompliant Issuers list for the Motion to Compel (1).	4.00	1,520.00
06/26/24	JHO	Correspond with N. Harnik, Trustee, A. Fletcher, B. Bass, C. Harding (R. Bua) to administer redemption transactions and negotiations (.2). Correspond with N. Bountouvas regarding data room (.1).	0.30	195.00



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06/26/24	BAB	Revise and finalize the witness and exhibits list and exhibits for the Motion to Compel (2); update and reconcile the Issuer Disclosure records to ensure list of Noncompliant Issuers was complete for the Motion to Compel (2); Prepare service list for only the non-compliant issuers; investigate sale two warrant metrics for Servichain and Tradeshare (.5).	4.50	1,710.00
06/26/24	BAB	Revise and finalize the witness and exhibits list and exhibits for the Motion to Compel (1 - NO CHARGE).	1.00	No Charge
06/26/24	JHO	Prepare C. Harding declaration, coordinate comments, finalization and signature with Harding, formulate exhibits, review and revise witness and exhibit list, and coordinate exhibits, W&E list and rebuttal documents with Trustee and B. Bass to begin preparing for hearing (2.8).	2.80	1,820.00
06/27/24	JHO	Administer issuer warrant inquiries, disclosures and redemption negotiations and transactions with C. Alden, Y. Auh, B. Bergen, M. Bertin, C. Carnall, A. Gardes, C. Gulliver, C. Geary, A. Herz, E. Herrick, S. Kwizera, R. Lipski, S. Russell, A. Volkover, P. Ulmann, A. Ryan, C. Harding, N. Bountouvas and B. Bass (2.7).	2.70	1,755.00
06/27/24	BAB	File and serve Witness and Exhibit list for Motion to Compel hearing (.2); investigate sale two warrant metrics for correspondence with Tech & Flow, Flowerhead, Reicrowd, IntellCRE Inc., Paul Burger, Rishon AI Corp, Proven PCI, Inc., V. Sangwan, Offer1 (2.5); Prepare rebuttal exhibits for Motion to Compel hearing (.5); Review list of removed/canceled warrants for PEAK Tech's Data Room (.5); Research the issue of presumptive notice regarding service and the filing of a certificate of service (1.5)	5.20	1,976.00
06/28/24	JHO	Work with Trustee, B. Bass, N. Bountouvas, C. Harding, A. Ryan and administer R. Bua, S. Brant, A. Beaumont, S. Brant, A. Fletcher, A. Gardes, G. Kaplan, S. Price, D. Thompson, P. Ulmann, warrant inquiries, issuer disclosures and redemption discussions / payments (1.6). Correspond with V. Kleyman / C. Harding regarding bidding (.1).	1.70	1,105.00
06/28/24	BAB	Prepare and update exhibits for hearing (1.5); Attend hearing regarding Trustee's Motion to Compel (1.3); Upload the conformed proposed order (.1)	3.90	1,482.00
06/30/24	JHO	Correspond with G. Carnall, C. Gulliver regarding warrants / redemptions (.1 - T12)	0.10	65.00
06/30/24	BAB	Investigate sale two warrant metrics (1); Draft Certificate of Service and update service lists for the Motion to Compel (1)	2.00	760.00
07/01/24	BAB	Draft and file the Certificate of Service for the Motion to Compel with updated service lists (3); update the list of Noncompliant Issuers (1); update and verify the Amended Sale Two Asset List, create a redlined copy, and updated service list of the removed Warrant Issuers (2.5); draft and file the Notice of Sale Asset List (1.5); Investigate warrant metrics and conference with I. Datta (.2)	8.20	3,116.00

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07/01/24	JHO	Correspond with S. Brant, I. Datta, R. Lipski, F. Meyer, S. Price, I. Singh, O. Tabak, A. Turner, J. Wage, Trustee, C. Harding, N. Bountouvas, and B. Bass regarding warrants, redemptions, and issuer disclosures (2 - T12). Review, revise and authorize filing and coordinate service for COS on order to compel, and notice of amended sale assets list (.3 - T12).	2.30	1,495.00
07/02/24	BAB	Investigate warrant metrics for correspondence with Z. Rubel, L. Zussner, K. Gipson, T. Doffek, M. Rodriguez, K. Perry, C. Bird, C. Geary, R. Ramesar (3); Update spreadsheet list of Noncompliant Issuers (.5)	3.50	1,330.00
07/02/24	JHO	Correspond with C. Bird, T. Doffek, K. Gipson, J. Humphrey, J. Ritchie, S. Russell, M. Zhu and B. Bass regarding sale / warrants, order compelling disclosures and issuer disclosures (1.8 - T12). Confer with Trustee, N. Bountouvas, A. Ryan, C. Alden, E. Farber and S. Price regarding redemption negotiations and payments (.7 - T12).	2.50	1,625.00
07/03/24	BAB	Update spreadsheet list of Noncompliant Issuers (.5)	0.50	No Charge
07/03/24	BAB	Investigate warrant metrics for correspondence with M. Soe, V. Sangwan, J. Dear, D. Baxter, E. Farber (2); investigate onboarding evidence for Z. Rubel (.7).	2.70	1,026.00
07/03/24	JHO	Correspond with C. Alden, R. Bua, M. Bertin, J. Dear, E. Farber, J. Natoli, K. Perry, O. Smogeli, Z. Rubel, C. Harding, B. Bass, A. Ryan and N. Bountouvas to administer redemption negotiations and issuer disclosures (2.1 - T12). Correspond with N. Bountouvas regarding data room (.2 - T12). Correspond with R. Satija regarding sale schedule and confer with C. Harding and N. Bountouvas regarding same (.2 - T12).	2.50	1,625.00
07/04/24	JHO	Administer issuer disclosures with E. Baumgardner (.1 - T12). Confer with C. Harding and N. Bountouvas regarding sale schedule and bidding (.1 - T12).	0.20	130.00
07/05/24	BAB	Confirm receipt of Issuer Disclosures and update spreadsheet list of Noncompliant Issuers (.5)	0.50	190.00
07/05/24	JHO	Resolve redemption agreement with C. Alden (.1 - T12).	0.10	65.00
07/06/24	BAB	Investigate warrant metrics for correspondence with R. Elmeri and J. Dear (.1)	0.10	38.00
07/06/24	JHO	Administer issuer disclosures with S. Faniran, I. Geva, L. Gustavsson, G. Zini (.2 - T12).	0.20	130.00
07/07/24	JHO	Correspond with R. Bua, E. Farber, J. Natoli, R. Stoian, W. Peterson, R. Padzensky, V. Sangwan, A. Ryan, N. Bountouvas and B. Bass regarding proposed redemption agreements, assessments and issuer disclosures (1.1 - T12). Confer with N. Bountouvas and Trustee regarding bidding and deposits coordination (.1 - T12). Confer with B. Bass regarding R. Elmeri financial disclosures inquiry (.1- T12).	1.30	845.00

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07/08/24	BAB	Review warrant metrics and correspond with L. Loyd, J. Ack. and J. Tavarez (.5); Update redemption spreadsheet tracker and list of non-complaint issuers for the Motion to Compel (3.5)	4.00	1,520.00
07/08/24	JHO	Correspond with C. Harding, N. Bountouvas, B. Bass, T. Doffek, R. Elmery, C. Gulliver, D. Harms, Z. Rubel, R. Stoian, to administer issuer disclosures and redemption discussions (1.1 - T12). Coordinate bid with C. Harding / N. Bountouvas (.2 - T12). Correspond with R. Satija and Trustee regarding sale schedule (.3 - T12).	1.60	1,040.00
07/09/24	BAB	Update redemption tracker spreadsheet and Noncompliant Issuer list for Motion to Compel (3)	1.50	570.00
07/09/24	JHO	Correspond with C. Harding, N. Bountouvas, B. Bass, A. Beaumont, R. Bua, L. Butler, Z. Rubel, R. Smith, J. Sewell, P. Ulmann to administer issuer disclosures and redemption discussions (1.2 - T12). Confer with C. Harding to confirm no formal sale objection by Verify Ed (.1 - T12).	1.30	845.00
07/10/24	JHO	Correspond with C. Harding, B. Bass, K. Bouthour, M. Christensen, J. Geuke, J. Hauck, A. Kittana, B. Peterkin, R. Smith, J. Spitzner, S. Sikora, M. Zhu to administer issuer disclosures, warrant inquiries and redemption agreement (1.8 - T12).	1.80	1,170.00
07/11/24	BAB	Update Noncompliant Issuers list and service lists (2.5); investigate onboarding evidence for correspondence with C. Pappas (.5)	3.00	1,140.00
07/11/24	JHO	Correspond with A. Ryan, C. Harding, B. Bass, N. Bountouvas, K. Bouthour, A. Kaushik, Kam (Organic House Canada), K. Perry, R. Stoian, J. Unterweger to address warrant inquiries and redemption proposal (1 - T12). Correspond with A. Ryan, B. Bass and N. Bountouvas, regarding issuer disclosures compliance notice (.1 - T12).	1.10	715.00
07/12/24	JHO	Correspond with C. Harding, A. Ryan, N. Bountouvas, B. Bass, T. Finn, A. Torres, A. Turner to administer issuer disclosures and redemption proposals and payments (.6 - T12). Confer with B. Bass regarding disclosure order compliance notice (.1 - T12).	0.70	455.00
07/12/24	BAB	Review and update Noncompliant Issuers list and service lists for the final list to be filed for the Motion to Compel (1.5)	1.50	No Charge
07/14/24	BAB	Review and update the Noncompliant Issuers list to file the final list for the Motion to Compel (2)	2.00	760.00
07/14/24	JHO	Correspond with A. Ryan and N. Bountouvas regarding redemption negotiations (.1 - T12 NO CHARGE).	0.10	No Charge
07/14/24	JHO	Correspond with A. Emerson to confirm redemption agreement (.1 - T12).	0.10	65.00

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07/15/24	BAB	Investigate proof of onboarding regarding correspondence with S. Pietsch (.5); Review and finalize list of Noncompliant Issuers for the Certification of Remaining Noncompliant Issuers for the Motion to Compel and related service list (3.5); Draft and file Certification of Noncompliant Issuers (1); Investigate warrant information to respond to correspondence from F. Gong, A. Giuhath, A. Gardes, H. Chong, S. Goodman (1).	6.00	2,280.00
07/15/24	JHO	Address H. Chong issuer disclosure inquiry with B. Bass (.1 - T12 NO CHARGE).	0.10	No Charge
07/15/24	JHO	Correspond with A. Emerson regarding redemption agreement (.1 - T12). Work with B. Bass and Trustee to resolve certification of compliance, authorize filing and service, forward to A. Ryan, C. Harding and N. Bountouvas, and confer with Bass regarding PEAK Tech's additional records of compliance (.6 - T12). Correspond with A. Ryan, C. Harding, N. Bountouvas, and Trustee regarding Ryan's renewed sale extension request based on upcoming presidential election (.3 - T12).	1.00	650.00
07/16/24	BAB	Investigate warrant information to respond to correspondence from S. Khouri, S. Zimmer, J. Hallman, C. Mathias, R. Williams (1.5); Review Peak Tech's records regarding the Remaining Noncompliant Issuers and draft Amended Certification of Noncompliant Issuers (2)	3.50	1,330.00
07/16/24	JHO	Confer with Trustee and B. Bass regarding redemption transactions notice, outstanding order and CNO (.2 - T12). Correspond with S. Pietsch, D. Young regarding warrant inquiry / issuer disclosures (.3 - T12).	0.50	325.00
07/17/24	BAB	Draft and file the Certificate of No Objections to the Notice of Warrant Redemptions (1.5); call with K. Perry regarding warrant redemption process (.2); Finalize and file the Amended Certificate of Noncompliant Issuers for the Motion to Compel (.5); Investigate warrant inquiries and onboarding evidence for correspondence with R. Williams, N. Mega, A. Jain, S. Pietsch (1.5)	3.70	1,406.00
07/17/24	JHO	Correspond with B. Bergen, E. Loomis, F. Meyer, K. Perry, R. Stoian, C. Harding, N. Bountouvas, and B. Bass regarding redemption negotiations / coordination, issuer disclosures and compliance records and coordination (1.4 - T12). Confer with B. Bass and Trustee regarding redemptions notice, outstanding order on same and potential amended compliance notice (.2 - T12). Correspond with N. Rogers regarding due diligence (.3 - T12). Correspond with A. Ryan, N. Patel, B. Kessler, C. Harding, N. Bountouvas and Trustee regarding potential additional prospective sales (.3 - T12). Review A. Ryan's meandering prospective sale email and draft motion (.2 - T12).	2.40	1,560.00
07/18/24	JHO	Review R. Satija email arguing for sale extension and confer with Trustee regarding same (.2 - T12).	0.20	130.00

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07/18/24	BAB	Review and reconcile Peak Tech's Second Sale Asset List to ensure the list was up to date (2)	2.00	760.00
07/18/24	JHO	Confer with Trustee, N. Patel, B. Kessler regarding potential additional asset sales (.2 - T12). Review A. Aksenov correspondence regarding sale assets and confer with B. Bass regarding same (.1 - T12). Confer with B. Bass, C. Harding and N. Bountouvas regarding issuer compliance and sale assets records reconciliations (.4 - T12). Review order approving redemption sales and A. Schmit correspondence (.1 - T12). Respond to S. Pietsch further warrant inquiry (.3 - T12).	1.30	845.00
07/19/24	JHO	Review K. Perry redemption proposal and confer with B. Bass regarding same (.1 - T12). Review R. Ferraioli correspondence regarding redemption order and confer with B. Bass regarding same (.1 - T12).	0.20	130.00
07/20/24	JHO	Correspond with R. Satija regarding request for status conference (.1 - T12).	0.10	65.00
07/22/24	BAB	Review and reconcile Peck Tech's updated Second Sale Asset List (1)	1.00	No Charge
07/22/24	JHO	Correspond with M. Zhu and C. Harding regarding proposed redemption sale (.1 - T12). Correspond with M. Mitnick, A. Oesterreich regarding redemption agreements (.1 - T12). Correspond with R. Satija regarding his motion for status conference and scheduling, review / confirm filing, motion to expedite and his chambers correspondence, and correspond with Trustee, C. Harding and N. Bountouvas regarding same (.4 - T12). Coordinate bidding and deposits with N. Bountouvas and Trustee (.1 - T12).	0.70	455.00
07/23/24	BAB	Review and reconcile Peck Tech's updated Second Sale Asset List and provide Peak Tech with updated list (2); Respond to correspondence from N. Sdao, P. Resende, Homeowners Hub, Rishan Chen (.5)	2.50	950.00
07/23/24	JHO	Correspond with J. Gross regarding redemption agreement (.1 - T12). Correspond with R. Satija and C. Harding regarding his request to examine Harding in connection with sale process and corresponding exam of A. Ryan (.2 - T12). Review K. Perry redemptions correspondence and investigate underlying facts with B. Bass (.1 - T12). Review B. Bass updated sale assets analysis and respond to Bass (.1 - T12).	0.50	325.00
07/24/24	JHO	Confer with C. Harding and N. Bountouvas regarding status conference hearing and preparation (.2 - T12). Correspond with A. Beaumont regarding redemption agreement submission (.1 - T12). Coordinate redemption payments, implementation and claims release tracking with all counterparties (S. Hoedt, A. Kittana, L. Metzger, T. Paju, G. Kaplan, A. Rahn, M. Granek, P. Steusloff, R. Filipe, V. Hey, A. Hammer, B. Butler, J. Wertz, G. Spittle, J. Gross, C. Reimer, H. Steel, M. Mitnick, W. Petersen, A. Basu, J. Sewell, A. Torres, O. Tabak, N. Harnik, S. Harnik, B. Bergen, et al.), Trustee and B. Bass pursuant to Court order approving same	1.80	1,170.00

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		(.9 - T12). Correspond with A. Barcan, A. Kaushik, J. Nelson, O. Sorenson, N. Bountouvas and C. Harding regarding issuer disclosures (.2 - T12). Correspond with V. Kleyman, J. Zegelman, N. Bountouvas and C. Harding regarding bidding coordination (.4 - T12).		
07/25/24	JHO	Coordinate redemption payments, accounting, and bidder deposits with Trustee, B. Bass, C. Harding, N. Bountouvas, B. Bergen, P. Mead, and V. Hey (.3 - T12). Confer with B. Bass and N. Bountouvas regarding sale assets list (.1 - T12). Correspond with A. Aksenov, A. Kalmon, V. Kleyman, J. Zegelman, and C. Harding regarding due diligence / bidding (.3 - T12). Administer issuer disclosures with Z. Erving, C. Harding and N. Bountouvas (.1 - T12). Correspond with R. Satija, C. Harding and N. Bountouvas regarding recent A. Ryan allegations and Satija correspondence and to schedule calls to discuss (.1 - T12). Correspond with C. Harding and M. Zhu regarding redemption negotiations (.1 - T12).	1.00	650.00
07/26/24	BAB	Investigate onboarding evidence for correspondence G. Grant (.5)	0.50	190.00
07/26/24	BAB	Reconcile received approved Warrant Redemption payments with Trustee's wire receipts (.5)	0.50	190.00
07/26/24	JHO	Correspond with N. Bountouvas and C Harding to discuss A. Ryan's sale extension request and allegations and initiate discovery request on Mr. Ryan with B. Bass (.8 - T12). Prepare for and conduct call with N. Bountouvas, C Harding and J. Zegelman to discuss sale and bidding coordination and follow up with Harding and Bountouvas (.8 - T12). Prepare for and conduct call with R. Satija to discuss A. Ryan's sale extension and discovery requests, review Satija's follow up correspondence, review and assess overbroad discovery requests and preliminarily discuss discovery coordination and allegations with C. Harding and N. Bountouvas (2.1 - T12). Accounting for redemptions and bidder deposits with R. Filipe, Trustee and B. Bass (.1 - T12). Correspond with Trustee regarding status conference hearing (.1 - T12). Administer K. Perry redemption request and current sale assets list with B. Bass (.2 - T12). Correspond with C. Alden, A. Oesterreich regarding redemption agreement implementation (.1 - T12). Bidding correspondence with G.P. Acha, V. Kleyman (.1 - T12). Correspond with N. Patel and B. Bass to discuss / investigate additional stock assets for potential liquidation (.1 - T3). Correspond with J. Gueke to respond to warrant dispute correspondence (.3 - 12).	4.70	3,055.00
07/27/24	JHO	Correspond with N. Bountouvas regarding A. Ryan sale proposal (.1 - T12). Correspond with C. Gulliver and R. Ferrioli regarding redemption proposal / agreements (.1 - T12). Correspond with A. Ryan and N. Bountouvas regarding K. Perry redemption proposal and correspond with Perry (.2 - T12).	0.40	260.00

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07/28/24	JHO	Administer J. Nelson issuer disclosures with C. Harding / N. Bountouvas (.1 - T12). Correspond with A. Emerson regarding redemption agreement (.1 - T12).	0.20	130.00
07/29/24	JHO	Administer redemption agreements with B. Bass, M. Bertin, R. Bua, S. Hoedt, A. Kittana, and E. West (.3 - T12). Coordinate due diligence and bidding with A. Aksenov, A. Kalmon, K. Perry, J. Zegelman, M. Zhu, Trustee, C. Harding, N. Bountouvas and B. Bass (.9 - T12). Confer with Trustee regarding A. Ryan discovery requests, work with B. Bass and Trustee to prepare, revise and resolve discovery requests to Mr. Ryan, correspond with R. Satija to transmit and coordinate same and begin working on response to Ryan's motion (2.4 - T12). Review A. Ryan's redemption response evidencing completely different approach and disposition than prior coordination (.1 - T12).	3.70	2,405.00
07/29/24	BAB	Draft Response template for Creditor Andrew Ryan's Request for Status Hearing (.5); Review Warrant Redemptions and update the Second Sale Asset List (1.5).	2.00	760.00
07/30/24	BAB	Review and revise the Trustee's Response to Creditor Andrew Ryan's Request for Status Hearing (.4); investigate warrant and onboarding evidence for correspondence with G. Grant (.5); Compile list of potentially expiring warrants for Status Hearing (.5); investigated warrants and communications with Newchip for potential bidder (2); review Redemptions and provide Peak with updated sale asset list. (.6); Call with R. Glasso regarding warrant redemption process (.5); Call with R. Satija regarding upcoming Status Hearing, sale process, and Rule 2004 exam (1.2)	5.70	2,166.00
07/30/24	JHO	Confer with B. Bass and correspond with G. Grant and O. Sorenson to respond to warrant inquiries (.3 - T12). Correspond with R. Galasso, R. Padzensky and B. Bass regarding redemption negotiations and sale bidding (.4 - T12). Prepare for and conduct conference call with R. Satija, complete preparing response to motion for status hearing, resolve same with Trustee and B. Bass, coordinate filing and service and begin preparing for hearing (3.5 - T12). Continue working on requested due diligence analysis (J. Zegelman) with B. Bass (.2 - T12).	4.40	2,860.00
07/31/24	JHO	Correspond with R. Satija, C. Harding and N. Bountouvas regarding A. Ryan allegations, final preparation for status hearing, attend and argue same, follow up correspondence with Trustee and to strategize potential 7/31 hearing, review and confer with Bass regarding Satija's follow up correspondence and coordinate potential motion to quash Ryan discovery requests (limited / as necessary) (2.5 - T12). Correspond with E. Kreloff, K. Perry, J. Zegelman, Trustee and C. Harding regarding due diligence and bidding (.5 - T12). Administer redemption payments with Trustee, G. Kaplan, T. Koki, V. Hey and B. Bass (.2 - T12).	3.20	2,080.00
07/31/24	BAB	Attend Status Hearing regarding Second Sale (.9)	2.50	950.00

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08/01/24	JHO	Correspond with A. Kittana, R. Ferrioli regarding redemption agreements (.1 - T12).	0.10	65.00
08/01/24	JHO	Correspond with T. Nelson, J. Gueke, T. Sharma, M. Zhu, J. Zegelman, R. Chen, Trustee, B. Bass and C. Harding regarding due diligence and bidding (.8 - T12). Discuss potential 8/7 hearing and A. Ryan dispute matters with Trustee and B. Bass (.3 - T12). Correspond with J. Paris and B. Bass to respond to warrant inquiry (.2 - T12). Correspond with N. Bountouvas regarding A. Ryan's no show at bi-weekly meeting (.1 - T12). Correspond with A. Kittana, R. Ferrioli regarding redemption agreements (.1 - T12).	1.50	975.00
08/02/24	BAB	Review pending Warrant redemptions and prepare Warrant redemption proposed order (1.5) (NO CHARGE)	1.50	No Charge
08/02/24	JHO	Correspond with R. Chen, R. Galasso, A. Kalmon, R. Padzensky, M. Zhu, J. Zegelman, Trustee, B. Bass and C. Harding regarding bidding and sale coordination (1.2 - T12). Confer with B. Bass and Trustee regarding response to A. Ryan / R. Satija request for expiring warrants, and potential discovery disputes, correspond with Satija to provide, discuss and resolve same, and confer with C. Harding regarding understanding (1 - T12). Correspond with J. A. Lopez to administer redemption payment (.1 - T12). Review A. Beaumont correspondence and confer with B. Bass regarding next redemption agreements request to Court (.1 - T12).	2.40	1,560.00
08/03/24	BAB	Review pending Warrant redemptions and prepare Warrant redemption proposed order (1.5)	1.50	570.00
08/05/24	BAB	Draft the proposed order approving Sale Two Warrant Redemptions (2); Prepare initial draft of the Notice of Successful Bids (.5); Reconcile deposits received with bidder/warrant issuer (1)	3.50	1,330.00
08/05/24	JHO	Review bidding preliminary assessment from C. Harding, confer with Harding, Trustee, B. Bass, J. Wells and D. Jones regarding same (1.8 - T12). Schedule, prepare for and conduct conference call with R. Satija, follow up correspondence with him and review his motion to extend and corresponding email to Chambers (.9 - T12). Assist Trustee, M. Mitnick in reconciling bid deposits and redemption payments (.1 - T12).	2.80	1,820.00
08/06/24	BAB	Call with A. Ryan, R. Satija, and J. Ong regarding the Sale Two bid results (.8)	0.80	No Charge
08/06/24	JHO	Schedule, prepare for and conduct conference call with A. Ryan and R. Satija, follow up call and correspondence with Satija, and discuss developments with Trustee, J. Wells and D. Jones (1.9 - T12). Confer with Correspond with J.A. Lopez, B. Butler, R. Gallaso, D. Fuke and C. Harding regarding warrants and redemptions (.1 - T12). Assist Trustee in reconciling redemption payments and deposits (.1 - T12). Correspond with Trustee regarding 8/7 reserved hearing (.1 - T12). Confer with B. Bass and N. Bountouvas regarding sale results analysis (.2 - T12).	2.40	1,560.00



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08/06/24	BAB	Analyze the sale/bid results from Peak's spreadsheet of all bids received (1.5)	1.50	570.00
08/07/24	BAB	Analyze and synthesize the sale/bid results for the Notice of Successful Bidders (3)	2.00	760.00
08/07/24	JHO	Prepare for extension hearing, correspond with R. Satija regarding hearing planning and continued case coordination, review his correspondence with chambers, and correspond with Satija and A. Schmit to resolve same (.4 - T12). Coordinate redemption payments with J. Gross, Trustee and B. Bass (.1 - T12). Work on bid analysis with B. Bass and C. Harding (.1 - T12).	0.60	390.00
08/08/24	BAB	Draft Notice of Successful Bidders (1); Reconcile individual bid per each warrant, warrants with extensions, and expiring warrants for the Notice of Successful Bidders (5) ; Draft the Proposed Order for Redemption Sales (1)	7.00	2,660.00
08/08/24	JHO	Coordinate redemption agreements with Trustee, B. Bass, J. Gross, T. Paju, P. Ulmann (.1 - T12). Work with B. Bass to analyze notice of prevailing bidders and to create analysis for A. Ryan review, transmit same to R. Satija and continue negotiations with Satija (.7 - T12).	0.80	520.00
08/09/24	BAB	Draft the Proposed Order for the Redemption Sales (1.5); Revise Notice of Successful Bidders (.5)	2.00	760.00
08/09/24	JHO	Assist Trustee with redemption payments accounting (.1 - T12). Correspond with R. Bua, R. Chen regarding redemption agreements (.1 - T12),	0.20	130.00
08/10/24	JHO	Assist with redemption payments accounting with Trustee, A. Kittana, R. Ferrioli (.1 - T12).	0.10	No Charge
08/10/24	JHO	Confer with B. Bass regarding bid analysis (.1 - T12).	0.10	65.00
08/11/24	BAB	Revise Notice of Successful Bidders and related service lists (3); Revise proposed order for Warrant Redemption Sales (1)	4.00	1,520.00
08/12/24	BAB	Pepeare draft proposed order for Redemption Sales (1);	1.00	No Charge
08/12/24	BAB	Revise, finalize, file and serve Notice of Successful Bids and Back Up Bid(s) (4); Attend call with J. Ong and Betterment regarding termination of employee benefit plan (.2)	4.20	No Charge
08/12/24	JHO	Work with B. Bass, Trustee and C. Harding to revise, resolve, coordinate filing, service and notice of prevailing bidders and review J. Lehr's reply (.8 - T12).	0.80	520.00
08/13/24	BAB	Investigate warrant metrics to respond to inquiries from S. Scharnigg, J. Lehr, R. Fiszman, S. Sissel, R. Bua (1)	1.00	380.00
08/13/24	JHO	Correspond with R. Fiszman, S. Scharnigg, J. Lehr, and B. Bass to respond to warrant / sale inquiries (.3 - T12). Correspond with V. Kleymann, M. Villareal, R. Padzensky, R. Bua, C. Harding, B. Bass and N. Bountouvas regarding sale coordination and inquiries (.2 - T12). Administer redemption payments and accounting with Trustee (.1 - T12).	0.60	390.00

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08/14/24	JHO	Administer redemption payments / agreements with A. Kittana, J. Gross, T. Paju, J. Sewell, and Trustee (.2 - T12). Correspond with V. Kleyman and B. Bass regarding sale coordination (.2 - T12).	0.40	260.00
08/15/24	BAB	Investigate warrant metrics and respond to correspondence from L. Mierlo, B. McKenzie, C. Yi, L. Zussner, P. Fehrenbacher, T. Finn, W. Decker, R. Lipski, E. Tweedale, G. Acha (1.5)	1.50	570.00
08/15/24	JHO	Administer redemption agreements and payments and sale deposits with Trustee, B. Bass, V. Kleyman, G.P. Acha and J. Gross (.1 - T12). Administer and respond to sale / warrant inquiries with B. Bass and by W. Decker, P. Fehrenbacher, T. Finn, L. Mierlo, S. Sissel, R. Well (.5 - T12). Confer with B. Bass, V. Kleyman, R. Galasso regarding final sale hearing planning (.1 - T12).	0.70	455.00
08/16/24	JHO	Correspond with L. V. Mierlo regarding informal sale objection (.1 - T12). Sale hearing preparation with B. Bass (.1 - T12). Administer and respond to sale / redemption inquiries with B. Bass and by P. Boulet, M. Villareal (.1 - T12). Correspond with C. Harding regarding continued sale and A. Ryan coordination (.1 - T12).	0.40	260.00
08/17/24	JHO	Correspond with L. Mierlo regarding inability to file formal objection (.,1 - T12).	0.10	65.00
08/19/24	JHO	Administer redemption agreements, inquiries and accounting with Trustee, B. Bass, C. Harding, T. Finn, P. Fehrenbacher, J. Gueke, E. Kreloff, and review and revise proposed redemption order (1 - T12). Correspond with B. Kessler and B. Bass regarding stock assets (.1 - T12). Sale hearing preparation and coordination with V. Kleyman, S. Bass and B. Bass, and resolve additional sale notices with Bass (.6 - T12).	1.70	1,105.00
08/19/24	BAB	Update Proposed Redemption Order and compile email addresses to circulate for approval (3.3); Draft Witness and Exhibit List for August 29, 2024 hearings and compile exhibits (2); Investigate warrant metrics and respond to correspondence from E. Beauge and T. Finn (.4); Draft Trustee's Supplemental Notice of Warrant Redemption (.5); Draft Trustee's Second Amended Certification of Noncompliant Issuers (.5)	6.70	2,546.00
08/20/24	BAB	Investigate warrant metrics and respond to correspondence from P. Bromberg and M. Bryan (.5); Review cost details for Trustee's administration of the Estate for surcharge negotiations (1.0); Update Proposed Redemption Order to include Aeris Surgical Technologies, Inc. (.3); Draft Witness and Exhibit List for August 29, 2024 hearings and prepare declarations for the Trustee and Chad Harding (3)	4.80	1,824.00
08/20/24	JHO	Coordinate updating and resolve proposed redemption agreements order and accounting with B. Bass and Trustee, prepare and transmit mass email to all counter parties coordinating same, and correspond with B. Bloom, R. Padzensky, E. Farber, A. Fletcher, C. Goetz, E. Kreloff, A.	1.90	1,235.00

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		Millin, T. Young, M. Villareal to address their preliminary replies (.9 - T12). Coordinate with B. Bass to respond to P. Bromberg, S. Sumra, warrant and sale inquiries, and to coordinate filing / service of supplemental redemption notice and warrant certification (.3 - T12). Prepare for final sale hearing and confer with Trustee, V. Kleyman, J. Zegelman, N. Bountouvas, and B. Bass regarding same (.7 - T12).		
08/20/24	BAB	Revise and finalize Second Amended Certification of Noncompliant Issuers (1); Revise and finalize Trustee's Supplemental Notice of Warrant Redemption (1)	2.00	760.00
08/21/24	JHO	Address R. Uy inquiry with B. Bass (.1 - T12 NO CHARGE).	0.10	No Charge
08/21/24	JHO	Administer proposed redemption order, approvals, comments and revisions, with B. Bass, P. Belleau (correspond with V. Kleyman regarding same), A. Beaumont, G. Carnall, P. Estridge, P. Fehrenbacher, T. Nelson, R. Padzensky, A. Smith (.6 - T12). Correspond with Trustee and T. Koki to confirm redemption payment (.1 - T12) Review revise and complete initial drafts of Trustee and C. Harding sale declarations (1.1 - T12).	1.80	1,170.00
08/22/24	BAB	Conference with R. Satija, A. Ryan, and J. Ong regarding second sale results and settlement (.5 NO CHARGE).	0.50	No Charge
08/22/24	BAB	Revise Proposed Order Implementing Redemption Sales (.5); Compile Court exhibits for August 29, 2024 hearings (2)	2.00	760.00
08/22/24	JHO	Administer redemption agreements and coordinate sale hearing with B. Bass, A. Ambrose, M. Bertin, R. Chen, A. Fletcher, P. Fehrenbacher, C. Goetz, C. Gulliver, V. Kleyman, T. Nelson, A. Smith, P. Ulmann and J. Zegelman (.9 - T12). Provide hearing assessment to A. Schmit and case parties (.1 - T12).	1.00	650.00
08/23/24	BAB	Revise, finalize, and file Witness and Exhibit list for August 29, 2024 hearings (.6); Compile, organize, and provide to the Court exhibits for August 29, 2024 hearings (3)	3.60	1,368.00
08/23/24	JHO	Review and revise proposed witness and exhibit list, update and revise proposed final sale order, resolve same with Trustee and B. Bass, resolve declarations with them, C. Harding, and N. Bountouvas, and coordinate filing and service (2.2 - T12). Correspond with S. Bass regarding final sale order (.1 - T12). Administer redemption agreements with G.P. Acha, R. Bua, J. Gueke, A. Kalmon, R. Galasso, A. Millin, A. Emerson, E. West, M. Zhu, T. Nelson, A. Oesterreich, K. Perry, R. Stoian, D. Young, B. Bass (.3 - T12). Coordinate sale hearing with B. Bass, A. Ambrose, V. Kleyman, S. O'Brien (.1 - T12).	2.70	1,755.00
08/26/24	JHO	Correspond with B. Bass, C. Harding, C. Nicholson, T. Nelson, A. Emerson, S. Bass, M. Sukach regarding final sale order and hearing (.7 - T12). Administer / reconcile payments with Trustee / B. Bass (.1 - T12).	0.80	520.00

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08/26/24	BAB	File zoom appearance requests for R. Osherow, C. Harding, V. Kleyman, A. Ambrose, S. O'Brien, and J. Zegelman and provide hearing attendance information and calendar invitations to all (1); Investigate and reconcile wire deposit (.6); Prepare Letter to Court enclosing USB drive (.1); Investigate warrant metrics for correspondence with C. Nicolson and M. Sukach (.5)	2.20	836.00
08/27/24	JHO	Preparation for sale hearing, correspond with V. Kleyman and M. Sukach regarding redemption request and coordinate order and exhibit updating with B. Bass (1 - T12). Correspond with Trustee, R. Bua, W. Petersen to administer redemption agreements (.1 - T12).	1.10	715.00
08/27/24	JHO	Confer with Trustee to reconcile incoming payments (.1 - T12 NO CHARGE).	0.10	No Charge
08/27/24	BAB	Coordinate with N. Bountouvas regarding accounting of Redemption Sales for Peak's Sale Invoice (.3); Call with the Maine Taxing Authority regarding withholding taxes (.1); Update proposed Redemption Sales Order to include Just Enough Wines, Inc. (.2)	0.60	228.00
08/28/24	JHO	Prepare presentation for sale hearing, confer with C. Harding regarding Peak Tech compensation and expenses, and work with B. Bass and M. Sukach on updating exhibits, orders and hearing documents (1.90 - T12).	1.90	1,235.00
08/28/24	BAB	Finalize Hearing exhibits for August 29 hearing including updating Final Sale Order and Redemption Sale Order and creating related redlined copies, preparing rebuttal exhibits, and hearing binders (3);	3.00	1,140.00
08/29/24	JHO	Final preparation for sale hearing, confer with C. Harding to negotiate and resolve Peak Tech expense waiver accommodation for benefit of estate, travel to and present hearing, return, follow up correspondence with Trustee, V. Kleyman, C. Nicolson, and A. Ambrose, and coordinate finalization and submission of proposed orders with B. Bass and Trustee (3.8 - T12). Correspond with remaining redemption parties (E. West, C. Abbey, A. Millin, J. Gueke, J. Creagh, J. Dear) to confirm consent to order form / requested revisions (.2 - T12).	4.00	2,600.00
08/29/24	BAB	Prepare rebuttal exhibits for final sale hearing (.4); Attend Final Sale Hearing (1.0): Revise the Final Sale Order and the Redemption Sale Order (1)	2.40	912.00
08/30/24	JHO	Correspond with W. Petersen and A. Basu regarding redemption payments (.1 - T12). Respond to S. Clay inquiry (.2 - T12).	0.30	195.00
08/31/24	JHO	Confer with B. Bass regarding sale implementation matters (.1 - T12).	0.10	65.00
08/31/24	BAB	Conform proposed Asset Purchase Agreements to finalize Second Sale (.6)	0.50	190.00

**Total for 12 1,032.60 514,784.50**

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**Task Code:** 13 Adversary Proceedings / Litigation / Discovery

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/23/23	JHO	Arrange introductory call with B. Reid (.1 - T13).	0.10	60.00
05/23/23	ARP	Phone conference with J. Ong regarding case strategy (.1); and review insurance contract (.4).	0.50	225.00
05/24/23	JHO	Correspond with B. Reid / J. Wells regarding D&O Policy and potential estate claims (.2 - T13).	0.20	120.00
05/31/23	TAN	Review 2022 financial results production from debtor.	0.20	No Charge
06/08/23	JHO	Correspond with Trustee, J. Wells and A. Nguyen regarding AFCO motion and potential special counsel engagement, discuss responsive strategy with Nguyen, review order dismissing document and refiled motion, and follow up with Wells and K. Hadzik to resolve D&O conflict list (1 - T13).	1.00	600.00
06/12/23	JHO	Correspond with D. Jones regarding special counsel investigation (.2 - T13).	0.20	120.00
06/13/23	JHO	Coordinate data delivery to / with D. Jones (.1 - T13).	0.10	60.00
06/22/23	JHO	Confer with A. Nguyen regarding potential estate litigation (.1 - T13).	0.10	60.00
06/29/23	JHO	Arrange meeting among J. Wells, D. Jones and K. Hadzik (.2 - T13).	0.20	120.00
06/30/23	JHO	Prepare for and conduct meeting with J. Wells, D. Jones and K. Hadzik and follow up correspondence with them to coordinate and assist in litigation investigation and assessments (1.2 - T13). Prepare proposed protective order and correspond with Trustee regarding same (.8 - T13).	2.00	1,200.00
07/01/23	JHO	Prepare and transmit proposed protective order to R. Satija, C. Lane and N. Patel with redline (.1 - T13).	0.10	60.00
07/03/23	JHO	Correspond with R. Satija to negotiate form of protective order (.1 - T13).	0.10	60.00
07/05/23	JHO	Work with R. Satija and C. Lane to resolve proposed protective order (.1 - T13)	0.10	60.00
07/06/23	JHO	Prepare for and conduct strategy call with J. Wells / D. Jones, and revert with J. Merrill to coordinate and schedule interview (.6 - T13).	0.60	360.00
07/07/23	JHO	Prepare for and attend litigation investigation interview with J. Wells, and D. Jones, and follow up correspondence (1.3 - T13). Confer with Trustee regarding estate accounting and possible avoidance claims (.1 - T13).	1.40	840.00
07/11/23	JHO	Review R. Satija email regarding protective order and continue coordinating same with A. Nguyen, J. Gordon and C. Lane (.2 - T13).	0.20	120.00
07/12/23	JHO	Correspond with J. Gordon to coordinate protective order (.1 - T13). Correspond with J. Wells (.1 - T13).	0.20	120.00
07/15/23	JHO	Confer with C. White regarding proposed protective order motion (.1 - T13).	0.10	60.00

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07/17/23	CPW	Draft joint motion for protective order.	2.40	768.00
07/17/23	JHO	Confer with C. White regarding protective order motion (.1 - T13).	0.10	60.00
07/18/23	CPW	Finalized joint motion for protective order.	1.10	352.00
07/19/23	JHO	Revise motion for entry of protective order, resolve with Trustee and coordinate filing (.6 - T13).	0.60	360.00
07/20/23	JHO	Prepare and forward final follow up requested document disclosures to N. Patel, C. Lane and R. Satija, review N. Patel correspondence from Satija regarding Satija's failure to forward prior link, repair and transmit same, and confer with Satija regarding Patel coordination (.3 - T13). Correspond with J. Wells (.1 - T13).	0.40	240.00
07/21/23	JHO	Confer with A. . Confer with K. Hadzik / J. Wells regarding Reid Collins requests (.2 - T13).	0.20	120.00
07/22/23	JHO	Correspond with J. Wells (.1 - T13).	0.10	60.00
07/26/23	ARP	Phone conference with J. Ong regarding preparation of Rule 2004 request to creditor (.2); and review documents in preparation of Rule 2004 request (.8).	1.00	450.00
07/27/23	JHO	Correspond with J. Wells and K. Hadzik regarding investigation of estate causes of action (.5 - T13).	0.50	300.00
07/30/23	ARP	Draft Rule 2004 document request and deposition on written questions to party regarding certain communications received during pendency of bankruptcy case.	3.20	1,440.00
07/31/23	ARP	Prepare Rule 2004 document request, deposition on written questions, and subpoena.	2.50	1,125.00
08/01/23	JNA	Conference with J. Ong and A. Nguyen (0.8); review correspondence (0.3).	1.10	704.00
08/01/23	ARP	Work session with J. Ong regarding additional discovery to be propounded (.4); review documents and pleadings related to intended discovery requests (1.5); and prepare draft discovery request (1.4).	3.30	1,485.00
08/01/23	JHO	Coordinate production of discovery requests with A. Perez, review and revise draft discovery on CFT Clear and correspond with S. Tobin and Trustee to revise and resolve same, address Canadian notarization protocols / form, transmit to B. Jacob, correspond with Jacob regarding same and report status to Trustee and J. Alibhai (2.4 - T13).	2.40	1,440.00
08/02/23	ARP	Prepare draft discovery requests.	1.80	810.00
08/02/23	JHO	Correspond with B. Jacob and S. Desaro to discuss and negotiate subpoena coordination and scope, revise, finalize and transmit same, discuss with Trustee and A. Nguyen, and follow up call with Desaro (.9 - T13).	0.90	540.00
08/03/23	ARP	Draft discovery requests to interested parties.	2.70	1,215.00
08/08/23	TAN	Review, revise notice of deposition duces tecum (1.5); correspond, conference with J. Ong re same, strategy (0.5); correspond with A. Perez re same (0.3); research, analyze issues re same (0.5).	2.80	1,120.00

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08/08/23	ARP	Work sessions with A. Nguyen and J. Ong regarding draft discovery notices (.2); and revise draft notices of depositions duces tecum (.8).	1.00	450.00
08/08/23	JHO	Review and revise draft discovery requests and refine same with A. Nguyen and A. Perez (2.2 - T13). Call with S. Dasaro (.1 - T13).	2.30	1,380.00
08/09/23	CPW	Research on applicability of proposed expert's privilege prior to bankruptcy court approval.	3.40	1,088.00
08/09/23	JHO	Continue coordinating discovery requests with A. Nguyen and confer with S. Sather regarding same (.4 - T13).	0.40	240.00
08/09/23	TAN	Telephone conferences with J. Ong, C. White re litigation strategy (0.3); correspond, conferences with J. Ong re same (0.7); research, analyze issues re same (1.8); correspond with C. White re same (0.3); research, analyze issues re issuing, serving subpoenas (0.5).	3.60	1,440.00
08/09/23	JNA	Confer with Jay Ong.	0.20	128.00
08/10/23	JHO	Formulate and analyze potential litigation strategies and confer with J. Lane and A. Nguyen regarding same and RCT application (1.6 - T13).	1.60	960.00
08/10/23	ARP	Phone conference with J. Ong regarding discovery requests to be propounded to certain creditors (.3); and work session regarding discovery requests to certain creditors (.3).	0.60	270.00
08/11/23	JHO	Correspond with S. Dasaro and review disclosures forwarded from Dasaro (.2 - T13). Confer with A. Perez regarding status of discovery preparation (.1 - T13).	0.30	180.00
08/11/23	TAN	Research, analyze issues re rule 2004 examinations, service of summons.	1.10	440.00
08/14/23	ARP	Review documents in preparation for and relation to discovery requests to certain creditors (1.0); and draft discovery requests to certain creditors (2.5).	3.50	1,575.00
08/15/23	JHO	Work on Iruka / Apex discovery and coordinating same (.7 - T13).	0.70	420.00
08/16/23	TAN	Review, revise notice of deposition duces tecum of Iruka Capital Group, LLC (1.2); correspond, conference with J. Ong re same, strategy (0.3).	1.50	600.00
08/17/23	JHO	Update and finalize drafts of discovery requests to Iruka / Apex, resolve venue / hosting arrangements, transmit formal notices and cover correspondence to S. Kaminski and creditors and begin working on depositions (1.5 - T13).	1.50	900.00
08/18/23	JHO	Work on deposition scripts for Apex / Iruka (2.8 - T13).	2.80	1,680.00
08/21/23	TAN	Review, revise notice of deposition duces tecum of C. Melcher (0.9); research, analyze issues re same (0.3).	1.20	480.00
08/22/23	JHO	Correspond with S. Kaminski and confer with Trustee and A. Nguyen regarding same (.2 - T13).	0.20	120.00

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08/22/23	TAN	Correspond, conferences with J. Ong re notices of deposition duces tecum of S. Sather clients (0.4); review, revise same (1.1); review, analyze trustee election documents, pleadings re same (0.4).	1.90	760.00
08/22/23	ARP	Strategy conference with J. Ong and A. Nguyen regarding preparation of additional discovery requests (0.2); review documents related to additional discovery requests (2.0); and draft additional discovery requests (3.8).	6.00	2,700.00
08/23/23	TAN	Review, revise notices of deposition duces tecum of S. Sather clients (1.2); correspond, conferences with J. Ong re same (0.4).	1.60	640.00
08/23/23	ARP	Draft discovery requests to several parties in interest to the bankruptcy case.	1.50	675.00
08/24/23	ARP	Draft discovery request to party in interest (1.5.); and revise discovery requests to various parties in interest (3.0); and review US Trustee's report of disputed election results (1.2).	5.70	2,565.00
08/28/23	TAN	Correspond, conferences with J. Ong re written discovery requests, depositions (0.3); prepare master deposition schedule (0.2).	1.00	400.00
08/29/23	TAN	Review, revise notices of deposition duces tecum on A. Ryan, N. Patel, S. Patel, R. Satija (0.5); correspond, conference with J. Ong re same (0.2).	0.70	280.00
08/29/23	ARP	Review response to trustee's motion for status conference and related documents.	1.00	No Charge
09/28/23	ARP	Review insurance policy tender deadline (.1); and correspond with J. Ong regarding same (.1).	0.20	No Charge
09/28/23	JHO	Confer with Trustee and A. Nguyen to discuss documentary / email account administration, investigation and coordination with special counsel (.6 - T13). Confer with J. Wells and A. Perez regarding insurance tender letter (.4 - T13).	1.00	600.00
10/02/23	JHO	Review and revise proposed insurance claims tender correspondence, and correspond with Trustee, G. Hicks and J. Wells to discuss and resolve comments and additional comments and confirm final form of tender (1.2 - T13).	1.20	720.00
10/03/23	JHO	Confer with J. Wells regarding insurance tender and administrator's initial response, coordinate call and report to / discuss with Trustee (.2 - T13).	0.20	120.00
10/04/23	JHO	Prepare for and conference with J. Wells and D. Jones to discuss B.V. Mater discussion, coverage considerations, continued investigation, and next steps (.5 - T13).	0.50	300.00
10/11/23	JHO	Correspond with D. Jones (.1 - T13).	0.10	60.00
10/12/23	JHO	Review and revise Sedgwick coverage response letter, and coordinate same with Trustee and D. Jones (1 - T13). Coordinate investigation with A. Nguyen / D. Jones (.1 - T13).	1.10	660.00
10/16/23	JHO	Correspond with J. Wells regarding B.V. Matre correspondence (.1 - T13).	0.10	60.00



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10/17/23	JHO	Correspond with J. Wells and Trustee regarding insurance coverage tender and discussions (.1 - T13).	0.10	60.00
10/30/23	TAN	Telephone conference with A. Ryan re E. Bradford mediation, Google Workspace account (0.1); review Google Drive documents re same (0.4).	0.50	200.00
11/02/23	JHO	Correspond with J. Wells to arrange litigation status call (.1 - T13).	0.10	60.00
11/03/23	JHO	Correspond with J. Wells to coordinate potential complaints (.3 - T13).	0.30	180.00
01/03/24	TAN	Telephone conference with S. Watson re Google Workspace backup (0.2); correspond with D. Jones, J. Wells re same (0.2).	0.40	180.00
01/04/24	JHO	Confer with J. Wells and D. Jones regarding status and to arrange call (.1 - T13).	0.10	65.00
01/06/24	JHO	Correspond with J. wells and D. Jones to forward recent correspondence (.1 - T13).	0.10	65.00
01/08/24	TAN	Correspond, telephone conference with S. Watson, C. Riddell re Google Workspace backup (0.1); correspond with L. Sloves, D. Jones, J. Wells re same (0.1).	0.20	90.00
01/08/24	JHO	Prepare for and conduct call with J. Wells and J. D. Jones and follow up with C. Lane (.5 - T13).	0.50	325.00
01/11/24	TAN	Correspond with D. Jones, S. Watson re Google Workspace backup.	0.20	90.00
01/11/24	JHO	Confer with D. Jones regarding estate records (.1 - T13).	0.10	65.00
01/11/24	JHO	Confer with D. Jones regarding estate records (.1 - T13).	0.10	65.00
01/12/24	JHO	Confer with D. Jones and Trustee regarding proposed contingency arrangement expenses (.1 - T13).	0.10	65.00
01/15/24	JHO	Correspond with D. Jones to confirm requested expense authorization (.1 - T13).	0.10	65.00
01/16/24	JHO	Confer with J. Wells regarding contingency litigation (.1 - T13).	0.10	65.00
01/17/24	JHO	Prepare for and correspond with J. Wells, D. Jones regarding contingency engagement (.5 - T13).	0.50	325.00
01/24/24	JHO	Review G. Simons correspondence and forward to J. wells / D. Jones (.3 - T13).	0.30	195.00
01/31/24	JHO	Coordinate Trustee's request for files from J. Nelson / Dickinson Wright (.1 - T13).	0.10	65.00
02/05/24	JHO	Correspond with J. Wells / D. Jones regarding potential engagement strategies (.3 - T13).	0.30	195.00
02/08/24	TAN	Correspond with D. Jones re written discovery requests.	0.20	90.00
02/23/24	JHO	Prepare for and conduct call with J. Wells and D. Jones, respond to A. Ryan, R. Satija and R. Fellman regarding Ryan's prior email and review Ryan's response (.5 - T13).	0.50	325.00

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02/26/24	JHO	Review recently discovered A. Ryan marketing materials, forward to Trustee, J. Wells and D. Jones and confer with Trustee regarding same (.4 - T13).	0.40	260.00
03/08/24	JHO	Correspond with D. Jones and J. Wells regarding potential litigation complaint and coordination (.1 - T13).	0.10	65.00
03/11/24	JHO	Review and revise draft litigation complaint (2.8 - T13).	2.80	1,820.00
03/12/24	JHO	Complete review / revision / supplementation of draft litigation complaint, correspond with J. Wells and D. Jones regarding revisions and to arrange coordinating call (4.2 - T13).	4.20	2,730.00
03/13/24	JHO	Prepare for and conduct call and follow up correspondence with J Wells and D. Jones to discuss litigation complaint and comments, follow up with additional cause of action analysis, review updated complaint and file documents forwarded from Jones, and coordinate with them and Trustee to request and resolve his approval (2 - T13).	2.00	1,300.00
03/26/24	JHO	Correspond with J. Wells regarding potential litigation settlements (.2 - T13).	0.20	130.00
04/15/24	JHO	Review M. Cipriano and A. Ryan correspondence (.3 - T13).	0.30	195.00
04/18/24	BAB	Review correspondence from Michael Cipriano and Savannah Price (.3)	0.30	114.00
04/18/24	JHO	Correspond with D. Jones regarding litigation / mediation status (.1 - T13).	0.10	65.00
04/25/24	JHO	Review and assess M. Cipriano's continuing harassing correspondence and A. Ryan's follow up Tech Crunch correspondence (.3 - T13).	0.30	195.00
05/04/24	JHO	Review correspondence from UndercoverEV@proton.me and forward same to J. Wells / D. Jones (.5 - T13).	0.50	325.00
05/06/24	JHO	Investigate UndercoverEV@proton.me correspondence with C. Riddell (.3 - T13).	0.30	195.00
05/09/24	JHO	Correspond with C. Harding and J. Merrill regarding UndercoverEV@proton.me correspondence and A. Ryan related allegations, and process and review attachments (.3 - T13).	0.30	195.00
05/10/24	JHO	Review further UndercoverEV@proton.me correspondence (.1 - T13).	0.10	65.00
05/16/24	JHO	Correspond with D. Jones to discuss insurer mediation coordination (.2 - T13).	0.20	130.00
06/08/24	JHO	Correspond with J. Wells and D. Jones regarding recent insurer contacts (.1).	0.10	65.00
06/11/24	JHO	Prepare for and conduct status / settlement strategy call with D. Jones and J. Well, and report to Trustee (.6).	0.60	390.00
06/14/24	JHO	Review and revise litigation demand letter, and confer with Trustee and J. Wells regarding same (.4).	0.40	260.00
06/17/24	JHO	Review / respond to J. Wells status report and schedule call with R. Satija (.1).	0.10	65.00

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06/18/24	JHO	Litigation / settlement call with R. Satija (.3 ). Correspond with P. Weinstein, P. Fehrenbacher, Trustee and A. Ryan regarding litigation threats (.4).	0.70	455.00
06/23/24	JHO	Confer with Trustee regarding P. Weinstein's frivolous litigation demand and respond to Weinstein (.1).	0.10	65.00
07/15/24	JHO	Confer with D. Jones and J. Wells regarding litigation status (.1 - T13).	0.10	65.00
07/26/24	BAB	Draft Rule 2004 Examination Template (.7); Confer with Peak Tech regarding Andrew Ryan's Motion for Status Hearing and 2004 examination of Peak (.5)	1.20	456.00
07/26/24	JHO	Confer with J. Wells and D. Jones regarding recent discussions with A. Ryan and corresponding litigation / potential settlement discussions coordination (.5 - T13).	0.50	325.00
07/29/24	BAB	Review and revise the Trustee's Notice of Rule 2004 Exam of Andrew Ryan (.5)	0.50	190.00
07/30/24	JHO	Correspond with J. Wells and D. Jones regarding status and litigation documents (.8 - T13).	0.80	520.00
08/02/24	BAB	Draft Motion to Quash regarding A. Ryan's production request for the Rule 2004 of Peak Tech (2.5); review pending Warrant redemptions and prepare Warrant redemption proposed order (1.5)	2.50	No Charge
08/05/24	BAB	Confer with J. Ong and R. Satija regarding discovery disputes (.7); Confer with J. Ong and C. Harding regarding pending discovery disputes and second sale results (1);	1.70	No Charge
08/07/24	JHO	Correspond with A. Ryan, R. Satija, J. Wells, D. Jones and Trustee regarding potential settlement (.3 - T13).	0.30	195.00
08/08/24	JHO	Review A. Ryan's Motion to Quash, correspond with R. Satija regarding same and request to expedite, review his correspondence with Chambers and hearing setting, correspond with Trustee, C. Harding and B. Bass regarding same, research and coordinate responsive efforts / begin compiling documents for emergency hearing, and correspond with Satija regarding motion to compel and request for expedited consideration (4.1 - 13).	4.10	2,665.00
08/09/24	BAB	Draft Motion for Expedited Hearing on Trustee's Motion to Compel and related order (1); Review and file Motion to Compel and related Expedited Hearing Request (1); Research for the Trustee's Motion to Compel and Response to the Debtor's Motion to Quash (2.5); Draft related Notice the Trustee's Motion to Compel (.2);	4.70	1,786.00
08/09/24	JHO	Complete preparing motion to compel and response to motion to quash, coordinate and finalize same and motion and proposed order to expedite relief with Trustee, coordinate filing and service, review hearing order and coordinate, resolve and approve notice of hearing, and correspond with R. Satija, C. Brinker and Trustee regarding motions and Monday hearing (4.6 - T13). Prepare for A. Ryan examination (.8 - T13). Review lengthy incoming correspondence from A.	6.50	4,225.00

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		Ryan and R. Satija claw back responses, begin evaluating same, review Satija's settlement correspondence and correspond with J. Wells and D. Jones regarding settlement correspondence and coordination (1.1 - T13).		
08/10/24	JHO	Correspond with and prepare for and conduct calls with, R. Satija and C. Brinker, correspond with Trustee, B. Bass, J. Wells and D. Jones to discuss developments and potential compromise terms (1.2 - T13). Prepare for motion to compel hearing (1.4 - T13)	2.60	1,690.00
08/11/24	JHO	Continue preparing for hearing and correspond with Trustee, R. Satija and C. Brinker to negotiate discovery compromise (.8 - T13).	0.70	455.00
08/12/24	BAB	Attend hearing regarding Andrew Ryan's Motion to Quash and Trustee's Motion to Compel (.6)	0.60	228.00
08/12/24	JHO	Review R. Satija correspondence, continue preparing for hearing, correspond with him and C. Brinker to conduct final negotiations of discovery dispute, adjust presentation, travel to and attend hearing, return and report to Trustee, prepare proposed order, resolve same with B. Bass and Trustee and transmit proposed order and coordinating email to Satija and Brinker (4.7 - T13).	4.70	3,055.00
08/13/24	JHO	Correspond with C. Harding to administer A. Ryan discovery requests (.1 - T13). Continue dickering with R. Satija, C. Brinker and C. Harding over outstanding discovery order (.2 - T13).	0.30	195.00
08/14/24	JHO	Correspond with R. Satija, C. Brinker, J. Wells regarding outstanding discovery order, settlement discussions and to demand order comments or approval (1.1 - T13).	1.10	715.00
08/15/24	BAB	Review proposed Agreed Order regarding Trustee's Motion to Quash (.5); Attend call with A. Ryan, R. Satija, and J. Ong regarding settlement and the agreed order for the Motion to Quash (.2)	0.70	266.00
08/15/24	JHO	Prepare upload and transmit report and proposed order to Chambers in light of still outstanding proposed order and inability to obtain comments from A. Ryan, correspond with R. Satija, Ryan, Trustee, B. Bass, and J. Wells regarding same and regarding incoming order newly proposed by Ryan, review / revise, negotiate, resolve, upload and report to Court regarding same (2.4 - T13). Schedule settlement coordination call with A. Ryan and R. Satija (.1 - T13).	2.50	1,625.00
08/19/24	JHO	Review A. Schmit correspondence and entered agreed order, and correspond with Trustee and C. Harding regarding same (.3 - T13). Correspond with J. Wells and D. Jones regarding draft settlement agreement, review and revise same, transmit comments to Wells and Jones with redline and arrange coordinating call with them (.9 - T13). Correspond with A. Ryan and R. Satija regarding potential settlement and arrange status call (.1 - T13).	1.30	845.00

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08/20/24	JHO	Correspond with A. Ryan, R. Satija, Trustee, J. Wells and D. Jones regarding litigation settlement, render additional revisions to same, provide same with redline to Wells and Jones and prepare for requested A. Ryan status call (1.4 - T13). Correspond with C. Harding regarding A. Ryan discovery requests (.1 - T13).	1.50	975.00
08/23/24	JHO	Confer with J. Wells and D. Jones regarding settlement negotiations and coordination (.4 - T13).	0.40	260.00
08/26/24	JHO	Correspond with Trustee, J. Wells, A. Ryan and R. Satija to continue settlement negotiations (.3 - T13).	0.30	195.00
08/28/24	BAB	Confer with J. Ong, R. Satija, and A. Ryan regarding litigation settlement and administration of unsold warrants (.5)	0.50	190.00
08/28/24	JHO	Confer with J. Wells regarding settlement efforts / status (.1 - T13).	0.10	65.00
08/30/24	JHO	Continue negotiations with Trustee and A. Ryan (.5 - T13).	0.50	325.00
08/31/24	JHO	Confer with B. Bass regarding sale implementation matters (.1 - T12). Continue working on litigation settlement analysis (.2 - T13).	0.20	130.00
<b>Total for 13</b>			<b>138.50</b>	<b>73,285.00</b>

**Task Code:** 14 Executory Contract / Leases

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/16/23	JHO	Coordinate HQ site inspection and liquidator assessment with Trustee and A. Nguyen (.3 - T14).	0.30	180.00
05/18/23	JHO	Correspond with Trustee, L. Fancher and A. Nguyen regarding lease matters, building access and premises custody, potential coordination of personal property liquidation and Aramark request to recover leased food storage, request and review lease and restocking agreement, confer with Trustee regarding same, authorize pick up and initiate rejection of underlying contract (.7 - T14).	0.70	420.00
05/23/23	TAN	Correspond with T. Hamlin re obtaining keys to debtor's headquarters, mailbox.	0.30	120.00
05/24/23	TAN	Telephone conference, meet with T. Hamlin re premises keys, mail, IRS payment, utilities (0.5); conference with J. Ong re abandoning premises, rejecting lease (0.2).	0.70	280.00
05/25/23	JHO	Address lease rejection with A. Nguyen and L. Fancher (.1 - T14).	0.10	60.00
05/29/23	JHO	Confer with Trustee / F. Sughrue regarding potential estate personal property sale, coordination with lessor and lessor claims (.2 - T14).	0.20	120.00
05/30/23	TAN	Conference with J. Ong re debtor headquarters lease rejection, property sale (0.1); telephone conference with F. Sughrue re inventory, projected sale timeline (0.1).	0.20	No Charge

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05/30/23	JHO	Correspond with L. Fancher and Trustee to continue lease discussions (.2 - T14).	0.20	120.00
05/31/23	JHO	Continue discussing Astralabs lease administration and potential personal property liquidation assessment with Trustee (.1 - T14).	0.10	60.00
05/31/23	TAN	Travel from office to debtor's headquarters (0.4); inspect premises, computer equipment, inventory and retrieve data storage devices for preservation, data recovery (2.6); telephone conference with T. Hamlin re headquarters access (0.1); return travel from debtor's headquarters to office (0.3);	3.50	1,400.00
06/02/23	TAN	Draft motion to reject Aramark customer relationship agreement, proposed order.	1.80	720.00
06/05/23	TAN	Review, revise motion to reject Aramark contract (0.1); correspond with J. Ong re same (0.1); correspond, conference with J. Ong re rejection of debtor's headquarters lease, mail forwarding (0.2).	0.40	160.00
06/06/23	JHO	Correspond with L. Fancher regarding surrender of premises (.1 - T14).	0.10	60.00
06/07/23	JHO	Review and revise motion to reject Aramark lease and proposed order, transmit to Trustee, and correspond with Trustee regarding HQ lease (.9 - T14).	0.90	540.00
06/07/23	TAN	Travel from office to debtor's headquarters (0.4); return travel from debtor's headquarters to office (0.4).	0.80	No Charge
06/07/23	TAN	Prepare letter to B. Pacquin re surrender of keys to debtor headquarters (0.2); telephone conference with B. Pacquin to coordinate surrender of keys (0.1); travel from office to debtor's headquarters (0.4); conduct final walk through, inspection of debtor's headquarters (0.4); surrender keys to B. Pacquin (0.2); correspond with L. Fancher re same (0.1); return travel from debtor's headquarters to office (0.4).	1.00	400.00
06/08/23	JHO	Correspond with Trustee and L. Fancher regarding lease administration / negotiations, and confer with A. Nguyen regarding motion to reject (.7 - T14).	0.70	420.00
06/08/23	TAN	Telephone conference with R. Osherow, J. Ong re rejection of Debtor's headquarters lease, administrative rent claim (0.2); draft motion to reject debtor's headquarters lease, abandon personal property (4.5); review, analyze lease, amendment re same (0.3); correspond with T. Hamlin re Aramark agreement termination, equipment retrieval (0.3); review, revise motion to reject Aramark agreement (1.4).	6.70	2,680.00
06/09/23	JHO	Coordinate with A. Nguyen to review, revise, finalize and accomplish filing and service of motions to reject Aramark contract and HQ lease (1.8 - T14).	1.80	1,080.00

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06/09/23	TAN	Correspond, telephone conferences re motions to reject Aramark agreement, debtor's headquarters lease (0.5); research, analyze issues re same (2.3); correspond, telephone conference with J. Ong re same (0.3); review, revise motions to reject (1.9); correspond, telephone conferences with J. Ong re same (0.3); finalize, file same (0.2); coordinate with T. Baumgart re service of same (0.1).	5.60	2,240.00
06/14/23	TAN	Research, analyze issues re extension of deadline to assume, reject executory contracts (1.3); correspond with R. Osherow, J. Ong re same (0.4).	1.70	680.00
06/15/23	JHO	Coordinate A. Peckham / Lithium Networks discussion with A. Nguyen, review documentation and correspond with Trustee, Peckham, Nguyen and L. Fancher to discuss and resolve request to surrender equipment (.5 - T14).	0.50	300.00
06/15/23	TAN	Correspond, telephone conferences with A. Peckham (Lithium Networks) re leased equipment at debtor's headquarters, filing proof of claim (0.3); correspond, telephone conference with J. Ong re same (0.2).	0.50	200.00
06/16/23	TAN	Correspond, telephone conferences with A. Peckham (Lithium Networks) re leased equipment at debtor's headquarters, filing proof of claim (0.3); correspond, telephone conference with J. Ong re same (0.2).	0.50	No Charge
06/30/23	JHO	Review landlord's response to motion to reject and confer with Trustee regarding same (.1 - T14).	0.10	60.00
07/05/23	JHO	Confer with L. Fancher to respond to former landlord request (.1 - T14).	0.10	60.00
07/07/23	JHO	Calendar HQ rejection hearing (.1 - T14 NO CHARGE).	0.10	No Charge
07/07/23	TAN	Research, analyze issues re extension of deadline to assume, reject executory contracts (0.9); draft motion re same (0.6).	1.50	600.00
07/10/23	TAN	Review, revise motion for extension of deadline to assume, reject executory contracts (1.1); prepare motion for expedited, ex parte hearing re same (0.6); correspond, conference with J. Ong re same (0.2); finalize, file motions (1.1); correspond with J. Lopez re same (0.1).	3.10	1,240.00
07/10/23	JHO	Work with A. Nguyen and Trustee to prepare, resolve and coordinate filing / service of motion for extension of executory contract deadline, motion for ex parte / expedited consideration, and proposed orders (.9 - T14).	0.90	540.00
07/25/23	TAN	Telephone conference, correspond with D. Fontenot re computer equipment retrieved from debtor's former headquarters.	0.20	No Charge
07/27/23	JHO	Negotiate landlord rejection terms and form of agreed order with L. Fancher and Trustee and correspond with Chambers (S. Wood) to coordinate submission (.5 - T14).	0.50	300.00
07/28/23	TAN	Revise, upload proposed agreed order re lease rejection.	0.10	No Charge
07/28/23	JHO	Correspond with L. Fancher, S. Wood and Trustee (.1 - T14).	0.10	60.00

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08/24/23	TAN	Correspond, telephone conference with J. Ong re personal property inventory from debtor's former headquarters.	0.20	80.00
09/07/23	JHO	Correspond with R. Dellenbach regarding engagement assumption (.1 - T14).	0.10	60.00
09/08/23	JHO	Correspond with R. Dellenbach (.1 - T14)	0.10	60.00
09/14/23	JHO	Confer with A. Nguyen regarding Dellenbach assumption (.1 - T14).	0.10	60.00
09/15/23	TAN	Prepare motion to assume Dellenbach engagement agreement, proposed order (2.1); correspond with J. Ong re same (0.1).	2.10	840.00
09/18/23	JHO	Review and revise motion to assume Dellenbach and proposed order, and resolve comments and authorization with Trustee (2.1 - T14).	2.10	1,260.00
09/19/23	JHO	Prepare and transmit Dellenbach assumption pleadings to R. Dellenbach and correspond with him regarding same (.3 - T14).	0.30	180.00
09/20/23	JHO	Confer with trustee to resolve Dellenbach motion comments (.2 - T14).	0.20	120.00
09/21/23	TAN	Review, revise motion to assume Dellenbach engagement agreement, proposed order.	0.70	280.00
09/22/23	JHO	Confer with Trustee regarding motion to assume Dellenbach (.1 - T14).	0.10	60.00
09/25/23	JHO	Confer with A. Nguyen regarding Dellenbach motion to assume (.1 - T14).	0.10	60.00
09/26/23	TAN	Finalize, file motion to assume engagement agreement with Dellenbach Venture Counsel.	0.50	200.00
09/27/23	JHO	Confer with A. Nguyen regarding motion to assume Dellenbach agreement (.1 - T14).	0.10	60.00
09/29/23	TAN	Draft, revise second motion to extend executory contract deadline, proposed order (2.2); research, analyze issues re same (0.5).	2.70	1,080.00
10/02/23	TAN	Review, revise second motion to extend executory contract deadline (0.1); correspond, conference with J. Ong re same (0.1).	0.20	80.00
10/02/23	JHO	Confer with Trustee and A. Nguyen regarding executory contract deadline (.1 - T14).	0.10	60.00
10/06/23	TAN	Telephone conferences with J. Ong re second motion to extend executory contract deadline (0.4); review, revise, finalize, file same (1.4); prepare motion for expedited, ex parte hearing re same (0.5); correspond, telephone conference with J. Ong re same (0.1); correspond with S. Tobin, C. Lane, R. Satija, S. Sather re same (0.1); finalize, file same (0.2).	2.70	1,080.00
10/06/23	JHO	Review and revise motion and proposed order to extend executory contract deadline, coordinate, review and resolve with A. Nguyen motion and proposed order to expedite same, as well as conference, Trustee approval and filing coordination, and respond to S. Sather (1.9 - T14).	1.90	1,140.00



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10/10/23	JHO	Confer with A. Nguyen regarding follow up to J. King in connection with Motion to extend executory contract deadline (.1 - T14).	0.10	60.00
10/11/23	JHO	Calendar hearing setting on motion to assume Dellenbach and confer with A. Nguyen regarding same (.1 - T14).	0.10	60.00
10/15/23	JHO	Correspond with R. Dellenbach regarding upcoming hearing setting (.1 - T14).	0.10	60.00
10/16/23	TAN	Conference with J. Ong re option contracts, rights of first refusal (0.2); research analyze issues re same (1.7).	1.90	760.00
10/17/23	TAN	Research, analyze issues re executory contracts, warrants (1.5); correspond, conferences with J. Ong re same (0.5).	2.00	800.00
10/17/23	JHO	Confer with R. Dellenbach regarding hearing on motion to assume (.1 - T14).	0.10	60.00
10/18/23	TAN	Correspond with J. Ong re Virtuosica, TechAid warrants (0.1); correspond with H. Valentine re warrant repository (0.2).	0.30	120.00
11/13/23	JHO	Coordinate next week's Dellenbach hearing attendance, W&E list and supporting declaration with Trustee and A. Nguyen and review Chambers email (J. King) regarding same (.3 - T14).	0.30	180.00
11/13/23	TAN	Submit requests for R. Osherow, R. Dellenbach WebEx appearance at hearing on motion to assume Dellenbach agreement.	0.10	40.00
11/14/23	JHO	Review Court docket entries authorizing remote hearing attendance (.1 - T14 NO CHARGE).	0.10	No Charge
11/14/23	JHO	Confer with A. Nguyen regarding Dellenbach hearing coordination and respond to J. King on hearing assessment (.2 - T14).	0.20	120.00
11/14/23	TAN	Conference with J. Ong re hearing on motion to assume Dellenbach agreement (0.2); review same (0.2); prepare R. Dellenbach declaration re same (1.5); correspond with J. Ong re same (0.1); prepare witness, exhibit list re same (0.2).	2.20	880.00
11/15/23	JHO	Coordinate witness and exhibit list and Dellenbach declaration with A. Nguyen, review and resolve same, transmit package to Trustee for review / comment / authorization, resolve same and authorize filing and service (.7 - T14).	0.70	420.00
11/15/23	TAN	Correspond with R. Dellenbach re hearing on motion to assume Dellenbach agreement, supporting declaration (0.2); review, revise witness, exhibit list re same (0.1); correspond, conference with J. Ong re same (0.2).	0.50	200.00
11/16/23	JHO	Coordinate filing and service of witness and exhibit list and exhibits, and hearing preparation with A. Nguyen (.2 - T14).	0.20	120.00
11/16/23	TAN	Conference with J. Ong re hearing on motion to assume Dellenbach agreement (0.1); finalize, file witness, exhibit list re same (0.2); coordinate with A. Mays re same (0.2).	0.50	200.00

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Client: Randolph N. Osherow  
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11/21/23	TAN	Attend hearing on motion to assume Dellenbach engagement agreement (0.5); revise proposed order re same (0.1); correspond, conference with J. Ong re same (0.1); upload proposed order and correspond with J. King re same (0.1).	0.80	320.00
11/21/23	JHO	Prepare for, travel to, and argue hearing on Dellenbach assumption motion, return to office and coordinate amended proposed order and chambers coordination with A. Nguyen, and next steps with R. Dellenbach (2.3 - T14).	2.30	1,380.00
12/27/23	TAN	Draft third motion to extend executory contract deadline, proposed order (1.5); correspond with J. Ong re same (0.1).	1.60	640.00
12/27/23	JHO	Coordinate motion to extend executory contract deadline with Trustee and A. Nguyen (.1 - T14).	0.10	60.00
12/29/23	TAN	Correspond, telephone conferences with J. Ong re motion to extend executory contract deadline (0.3); review, revise same (0.2); prepare motion to expedite same (0.4); correspond with S. Tobin, C. Lane, R. Satija, S. Sather re same (0.1).	1.00	400.00
12/29/23	JHO	Coordinate and resolve preparation of motion to extend executory contract date, motion to expedite, proposed orders, conference obligations and authority to file with A. Nguyen, and Trustee (1.4 - T14).	1.40	840.00
01/02/24	TAN	Finalize, file motion to extend executory contract deadline, motion to expedite same (0.5); correspond with J. Lopez re same (0.1).	0.60	No Charge
01/02/24	JHO	Instruct A. Nguyen filing and service of motion to extend executory contract deadline and motion to expedite, and confirm same (.1 - T14).	0.10	65.00
01/03/24	TAN	Review orders re ex parte consideration, executory contract deadline extension.	0.10	No Charge
01/03/24	JHO	Confirm entry of sec. 365 extension order and calendar new dates (.1 - T14).	0.10	65.00
03/15/24	TAN	Prepare fourth motion to extend executory contracts deadline, proposed order, motion for expedited hearing.	1.40	630.00
03/22/24	TAN	Research, analyze issues re enforcement of executory contracts prior to assumption, rejection (0.7); correspond, telephone conference with J. Ong re same (0.2).	0.90	405.00
04/08/24	BAB	Revise Fourth Motion to Assume and proposed order for J. Ong to review (1)	1.00	380.00
04/09/24	BAB	Revise and review Fourth Motion to Extend Deadline to Assume, proposed order and motion for expedited consideration (2)	2.00	760.00
04/09/24	BAB	Discuss filing of Motion to Extend Deadline to Assume and exhibits for Final Sale Motion with J. Ong (.4)	0.40	No Charge
04/09/24	JHO	Coordinate fourth motion to extend 365 deadline with B. Bass (.1 - T14).	0.10	65.00

Munsch Hardt Kopf & Harr, P.C.  
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September 26, 2024

Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

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04/10/24	JHO	Coordinate proposed order on fourth motion to extend 365 deadline, motion for expedited / ex parte consideration and proposed order on same with B. Bass, review, revise and resolve pleading package, confer with Trustee to resolve his comments and authorization and coordinate certificate of conference with R. Satija, S. Sather, C. Lane and S. Tobin (1.2 - T14).	1.20	780.00
04/11/24	JHO	Coordinate consents to 365 motion with S. Sather, R. Satija, C. Lane and S. Tobin, update motion to expedite for filing, coordinate filing and service, and chambers correspondence with B. Bass (.5 - T14).	0.50	325.00
04/15/24	JHO	Review / confirm incoming orders extending 365 deadline, and calendar new assumption / rejection deadlines (.1 - T14).	0.10	65.00
<b>Total for 14</b>			<b>73.50</b>	<b>33,120.00</b>
<b>Total</b>			<b>2,230.50</b>	<b>\$1,052,237.50</b>

#### Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Jamil N. Alibhai	JNA	640.00	1.30	832.00
Shareholder	Jay Ong	JHO	650.00	469.80	305,370.00
Shareholder	Jay Ong	JHO	600.00	397.30	238,380.00

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September 26, 2024

Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Jay Ong	JHO	0.00	0.10	0.00
Shareholder	John D. Cornwell	JDC	620.00	0.50	310.00
Shareholder	Kevin Lippman	KML	650.00	0.20	130.00
Shareholder	Mark A. Kopidlansky	MAK	650.00	0.80	520.00
Shareholder	Mark A. Kopidlansky	MAK	600.00	56.90	34,140.00
Shareholder	Brenda L. Funk	BLF	550.00	23.10	12,705.00
Shareholder	David C. Mattka	DCM	670.00	0.20	134.00
Shareholder	Jeff Dunn	JDD	540.00	0.80	432.00
Shareholder	Walter A. Buchanan	WAB	650.00	5.40	3,510.00
Associate	Beverly A. Bass	BAB	380.00	379.00	144,020.00
Associate	Conor P. White	CPW	370.00	9.20	3,404.00
Associate	Conor P. White	CPW	320.00	37.30	11,936.00
Associate	Kala C. Simpson	KCS	350.00	8.40	2,940.00
Associate	Thanhan A. (An) Nguyen	TAN	450.00	130.90	58,905.00
Associate	Thanhan A. (An) Nguyen	TAN	400.00	509.20	203,680.00
Senior Attorney	Alexander R. Perez	ARP	450.00	39.40	17,730.00
Paralegal	Heather J. Valentine	HJV	215.00	52.30	11,244.50
Paralegal	Heather J. Valentine	HJV	200.00	5.90	1,180.00
Legal Assistant	Heather J. Valentine	HJV	175.00	4.20	735.00
			<b>Total</b>	<b>2,132.20</b>	<b>\$1,052,237.50</b>

#### Bill No Charge Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Jay Ong	JHO	20.00	12,410.00
Shareholder	Brenda L. Funk	BLF	0.70	385.00
Shareholder	Jeff Dunn	JDD	0.50	270.00
Associate	Beverly A. Bass	BAB	35.40	13,452.00
Associate	Conor P. White	CPW	4.60	1,692.00
Associate	Kala C. Simpson	KCS	0.70	245.00
Associate	Thanhan A. (An) Nguyen	TAN	20.40	8,570.00
Senior Attorney	Alexander R. Perez	ARP	1.20	540.00
Paralegal	Heather J. Valentine	HJV	14.80	3,143.00
			<b>Total</b>	<b>98.30 \$40,707.00</b>

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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

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### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/29/24	Jay Ong - Parking: J Ong; Parking while attending hearing. 8/29	4.75
08/27/24	316 Photocopies	63.20
08/27/24	268 Color Copies	134.00
08/27/24	176 Color Copies	88.00
08/27/24	100 Color Copies	50.00
08/27/24	692 Photocopies	138.40
08/27/24	1720 Photocopies	344.00
08/20/24	Overtime - A. MAYS	15.00
08/13/24	Mainstay Legal - Mailings - Mailout Copies & Postage	330.97
08/12/24	Jay Ong - Parking: J Ong; Parking while attending hearing. 8/12	3.75
08/12/24	Overtime - A. MAYS	7.50
08/08/24	Overtime - A. MAYS	7.50
08/06/24	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit QBooks Online - Preserving estate's online accounts. 8/6	105.53
07/25/24	re Database - Time	0.03
07/15/24	Mainstay Legal - Mailings - Mailout Copies & Postage	273.27
07/08/24	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 04/01/24 – 06/30/24	3.20
07/06/24	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit QBooks Online - Preserving estate's online accounts. 7/6	90.61
07/01/24	Mainstay Legal - Mailings - Mailout Copies & Postage	938.24
06/27/24	Postage	17.00
06/27/24	Overtime - A. MAYS	0.00
06/27/24	Postage	86.80
06/27/24	Postage	23.20
06/27/24	Postage	10.80
06/27/24	Postage	57.60
06/27/24	Postage	4.65
06/25/24	Mainstay Legal - Mailings - Mailout Copies & Postage	1,131.31
06/25/24	Overtime - A. MAYS	0.00
06/24/24	Mainstay Legal - Mailings - Mailout Copies & Postage	64.25
06/24/24	Overtime - A. MAYS	0.00
06/20/24	Jay Ong - Parking: J Ong; Parking while attending hearing. 6/20	7.25
06/20/24	Mainstay Legal - Mailings - Mailout Copies & Postage	317.97

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September 26, 2024

Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/18/24	Mainstay Legal - Mailings - Mailout Copies & Postage	796.57
06/13/24	Overtime - A. MAYS	0.00
06/13/24	Jay Ong - Transcripts: J Ong; Exceptional Reporting Services: Transcript of hearing (5-1-24). Inv #54576	342.00
06/06/24	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit QBooks Online - Preserving estate's online accounts. 6/6	90.61
05/09/24	Mainstay Legal - Mailings - Mailout Copies & Labor-DI, Services Fee, Postage	292.99
05/07/24	Jay Ong - Transcripts: J Ong; Exceptional Reporting Services: Copy of Astralabs, Inc. 14-day transcript. Inv #54488	178.60
05/06/24	Mainstay Legal - Mailings - Mailout Copies, Labor - DI, Services Fee, & Postage	15,388.82
04/30/24	Secretary of State of Texas - Research - 1352171400002 - Angel Deal Syndicate, LLC	1.00
04/18/24	Jay Ong - Parking: J Ong; Parking while attending Astralabs Sales Hearing. 4/18	4.75
04/16/24	re Database - Time	39.39
04/12/24	Overtime - D. RAMIREZ	7.50
04/08/24	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; delaware.gov: Delaware SOS - Obtain Certificate of Formation for Angel Deal Syndicate, LLC. #1026426557 4/8	20.00
04/06/24	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit QBooks Online - Preserving estate's online accounts. 4/6	90.61
04/04/24	American Express - Pacer Research - Charges incurred during the period 01/01/24 - 03/31/24	3.70
04/03/24	Beverly A. Bass - Filing Fee uscourts.gov: Texas Western Bankruptcy Court - Filing fee for Second Sale Motion. Tracking Id: A24343097	199.00
04/03/24	re Database - Time	61.55
03/25/24	Mainstay Legal - Mailings - Mailout Copies, Postage, Services Fee & Mailout Steps	1,124.71
03/06/24	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit QBooks Online - Preserving estate's online accounts. 3/6	90.61
02/19/24	Mainstay Legal - Mailings - Mailout Copies, Labor-DI, Services, Services Fee, Postage	343.38
02/08/24	Jay Ong - Transcripts: J Ong; Exceptional Reporting Services - Transcript of 1/26/24 Hearing. Inv #54314	460.10
02/06/24	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit - Preserve estate's online accounts. 2/6	90.61

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September 26, 2024

Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/26/24	Jay Ong - Parking: J Ong; Parking while attending Sale Hearing. 1/26	6.25
01/22/24	Austin Express Couriers - Courier Service - #923202 To US Bankruptcy Court	19.13
01/10/24	FedEx - Federal Express Tracking ID 774752683673 Shipped By Munsch Hardt(C. Riddell), Munsch Hardt Kopf & Harr, 500. N Akard Lincoln Plaza, Suite 4000, DALLAS, TX 75201 to ATTN:EVIDENCE DEPARTMENT, REPARIO DATA, 11333 N. SCOTTSDALE RD.STE:294, , SCOTTSDALE, AZ 85254	108.54
01/06/24	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit - Preserve estate's online accounts. 1/6	90.61
01/04/24	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 10/01/23 – 12/31/23	1.30
12/19/23	Mainstay Legal - Mailings - Mailout Copies, Labor - DI, Postage, Services & Service Fees	3,181.02
12/18/23	Jay Ong - Parking: J Ong; Parking to attend Sale Hearing. 12/18	4.75
12/06/23	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit QBooks Online - Preserving estate's online accounts. 12/6	90.61
11/20/23	Thanhan A. Nguyen - Filing Fees: T Nguyen; uscourts.gov: Texas Western Bankruptcy Court - Fee for filing motion to sell warrants. Tracking Id: A24057198	188.00
10/23/23	Nemanja Milosevic - Court Costs - Court Ordered Refund Note Proceeds (Randolph N. Osherow FBO Nemanja Milosevic)	10.00
10/12/23	Postage	16.50
10/06/23	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit / QBooks - Preserving estate's online accounts. 10/6	90.61
10/04/23	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 07/01/23 – 09/30/23	392.80
09/27/23	Postage	2.52
09/22/23	Postage	6.00
09/22/23	Postage	17.60
09/06/23	Jay Ong - Software, Hardware, & Support/Maint. Agreements: J Ong; Intuit QBooks Online - Preserving estate's online accounts. 9/6	90.61
09/05/23	Jay Ong - Parking: J Ong; Parking while attending hearing. 9/5	4.25
08/30/23	Jay Ong - Parking: J Ong; Parking while attending hearing. 8/30	5.50
08/29/23	re Transaction - Search	5.30

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September 26, 2024

Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/25/23	Postage	6.49
08/25/23	Overtime - A. Mays	30.00
08/25/23	Postage	107.00
08/25/23	Postage	33.50
08/24/23	re Print - Line	0.35
08/24/23	re Database - Time	0.61
08/24/23	Overtime - A. Mays	30.00
08/23/23	Jay Ong - Transcripts: J Ong; Exceptional Reporting Services: Transcript of 7-17-23 Hearing. Inv #54008	423.50
08/18/23	Mainstay Legal - Professional Services/Consulting - e-mail service of the "Notice of Status Conference"	468.74
08/17/23	Postage	35.00
08/09/23	Mainstay Legal - Professional Services/Consulting - E-mail service on 8/9/23	481.11
08/08/23	Postage	8.28
08/08/23	re Transaction - Search	3.54
07/28/23	Mainstay Legal - Mailout Copies and Postage	2,009.92
07/28/23	Jay Ong - Parking: J Ong; Parking while attending 341 Meeting. 7/28	24.25
07/27/23	Mainstay Legal - Mailout Copies and Postage	4,299.15
07/27/23	Overtime - A. Mays	22.50
07/26/23	Mainstay Legal - Professional Services/Consulting - Supplemental e-mail service of notice of bankruptcy case.	160.17
07/26/23	re Transaction - Search	4.75
07/21/23	Overtime - A. MAYS	22.50
07/20/23	FedEx - Federal Express Tracking ID 772799109963 Shipped By Rebekah Casbi, US Dept. of Justice - US Trustee, 903 San Jacinto Blvd, Room 230, , AUSTIN, TX 78701 to Jay Ong, Munsch Hardt Kopf & Harr, PC, 1717 West 6th Street, Suite 250, AUSTIN, TX 78703	22.56
07/19/23	Overtime - A. MAYS	7.50
07/18/23	Overtime - A. MAYS	30.00
07/18/23	FedEx - Federal Express Tracking ID 772773507939 Shipped By MARY CANNON, , 700 MILAM STREET, SUITE 800, HOUSTON, TX 77002 to Jeff Worley, , 727 Lathrop St., , ARGYLE, TX 76226	31.73
07/17/23	Overtime - A. MAYS	30.00
07/12/23	Mainstay Legal - Outside Copy Service - Labor- DI, reporting,	487.45
07/07/23	Overtime - A. MAYS	15.00
07/05/23	U.S. Courts: PACER - Pacer Research - Charges incurred during the period 04/01/23 - 06/30/23	16.20



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Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/05/23	U.S. Courts: PACER - Pacer Research - Charges incurred during the period 04/01/23 - 06/30/23	169.20
07/01/23	CS Disco, Inc. - Software, Hardware, & Support/Maint. Agreements - 07/2023 DISCO E-Discovery Subscription for 020873.00000.Osherow	68.74
06/15/23	Postage	189.00
06/15/23	Postage	27.10
06/15/23	Postage	10.10
06/15/23	Postage	15.00
06/15/23	Postage	16.20
06/14/23	Overtime - A. MAYS	30.00
06/13/23	Magic Couriers, Inc. - Courier Service - To: 1301 S Cap TX	25.00
06/09/23	Postage	1.98
06/09/23	Postage	1.74
06/05/23	Mainstay Legal - Mailings - Mailout Copies/Postage	816.98
05/31/23	re Transaction - Search	1.57
05/22/23	Capitol Services, Inc. - Filing Fee - ASTRALABS INC; NEWCHIP LLC	285.94
05/22/23	Overtime - A. MAYS	30.00
05/20/23	Jay Ong - Transcripts: J Ong; Exceptional Reporting Services - Transcript of 5/11/23 Hearing. Inv #53846	592.90
05/19/23	Overtime - A. MAYS	22.50
05/15/23	Overtime - A. MAYS	30.00
<b>Total</b>		<b>\$39,422.93</b>

### Cost Summary

<u>Description</u>	<u>Amount</u>
Postage	694.06
Outside Copy Service	487.45
Parking/Cab/Mileage	65.50
Software, Hardware, & Support/Maint. Agreements	1,009.76
Mailings	31,309.55
Courier Service	44.13
Pacer Research	586.40
Overtime	337.50
Professional Services/Consulting	1,110.02
Copies of Court Transcripts	1,997.10
Research	1.00

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 020873.00010

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September 26, 2024

Client: Randolph N. Osherow  
Matter Description: Astralabs, Inc.

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<b><u>Description</u></b>	<b><u>Amount</u></b>
Court Costs	10.00
Federal Express	162.83
Filing Fee	672.94
Westlaw Research	117.09
Photocopies	545.60
Color Copies	272.00
<b>Total</b>	<b>\$39,422.93</b>

### Task Summary

<b><u>Task Code</u></b>	<b><u>Description</u></b>	<b><u>Hours</u></b>	<b><u>Amount</u></b>
01	General Case Administration / Bankruptcy Advice	140.50	57,878.00
02	Cash Collateral / Postpetition Financing	34.90	15,335.00
03	Asset Investigation / Pursuit / Preservation / Protection	152.50	76,923.00
04	Schedules, SOFA, US Trustee Communications, Reporting	164.30	80,752.00
05	Employment and Fee Applications	92.00	42,574.00
06	Automatic Stay	19.80	9,080.00
08	Claims Administration / Objections	78.20	34,732.00
09	Other Contested Matters	119.70	62,436.00
10	Communication with Debtor	23.60	12,790.00
11	Communications with Creditors	83.00	38,548.00
12	Sales / Asset Liquidation	1,032.60	514,784.50
13	Adversary Proceedings / Litigation / Discovery	138.50	73,285.00
14	Executory Contract / Leases	73.50	33,120.00
<b>Total</b>		<b>2,153.10</b>	<b>\$1,052,237.50</b>



Ross Tower  
500 N. Akard Street, Suite 4000  
Dallas, Texas 75201-6605  
Main 214.855.7500  
Fax 214.855.7584  
munsch.com

Randolph N. Osherow  
Chapter 7 Trustee  
342 W. Woodlawn Avenue, Suite 100  
San Antonio, TX 78212

Invoice Date: September 26, 2024

Matter Number: 020873.00010

*For Professional Services through August 31, 2024*

**Client:** Randolph N. Osherow  
**Matter:** Astralabs, Inc.

Total Fees	\$	1,052,237.50
Total Costs	\$	<u>39,422.93</u>
<b>TOTAL THIS INVOICE</b>	<b>\$</b>	<b>1,091,660.43</b>

**ACH and Wire Instructions:**

BOKF, NA (FFC Bank of Texas, NA)  
ABA Routing Number: 111014325  
Account Number: 2880510762  
Swift Code: BAOKUS44

**Remittance Address:**

Accounting  
Munsch Hardt Kopf & Harr, P.C.  
500 N. Akard St., Suite 4000  
Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

Payments by credit card or eCheck: <https://www.munsch.com/payment>. A 2.5% service fee will be added to credit card payments.

**MH Federal ID Number:** 75-2096964

**For billing inquiries, please contact [accounting@munsch.com](mailto:accounting@munsch.com) or (214) 740-5198.**

**Exhibit “B”**

**Reimbursement Support Exhibit**

# Invoice

Date	Invoice #
5/20/2023	53846

**Bill To**

Munsch Hardt Kopf & Harr, PC  
 Jay H. Ong, Esq.  
 1717 West 6th St., Suite 250  
 Austin, TX 78703

**PAID**  
 05/20/2023



"I certify that the transcript fees charged and page format used comply with the requirements of this court and the Judicial Conference of the United States."

//s// Toni Hudson

Case No:	EIN: 47-0936244	Judge	Terms
23-10164	TAX ID	Robin	Due on receipt

Quantity	Description	Rate	Amount
98	ASTRALABS, Inc. 5/112023; TRANSCRIPT; CHANGED TO DAILY ON 5/19 Dep. rcvd. 5/16; Visa [REDACTED]: \$275.00 Pmt. rcvd. 5/20; Visa [REDACTED]: \$317.90	6.05	592.90
<b>Total Due</b>			\$592.90

Ph: 361 949-2988	Fax: 361 949-7799	Email: Transcripts@ExceptionalReporting.com	Web: www.ExceptionalReporting.com
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P.O. Box 8365  
 Corpus Christi, TX 78468


**CAPITOL  
SERVICES**

✓ #203246

**Remit To:** Capitol Services, Inc.  
PO Box 1831  
Austin, TX 78767

**MUNSCH HARDT KOPF & HARR PC**
**Attn: DIANA RAMIREZ**

1717 W 6TH ST STE 250

AUSTIN, TX 78703-4777

**Invoice #:** 2023279628

**Client #:** 14312

**Contact:** Uronda Pertilla

**Phone #:** 800-316-6660

Capitol Services/Delaware

INVOICE DATE	YOUR REFERENCE #	OUR TRANSACTION #	ORDER DATE	TERMS
05/22/2023	020873.0010 (Osherow – Astralabs)	1383440	05/22/2023	Due Upon Receipt

QTY	DESCRIPTION	TAX?	UNIT PRICE	AMOUNT
	<b>ASTRALABS INC</b>			
	Secretary of State, DE			
1	Document Retrieval : Plain Copy of Articles with Amendments	✓	\$30.00	\$30.00
	Filing Officer / Stat Fee		\$178.00	\$178.00
	Correspondent / Access Fee	✓	\$15.00	\$15.00
	<b>NEWCHIP LLC</b>			
	Secretary of State, DE			
1	Document Retrieval : Plain Copy of Articles with Amendments	✓	\$30.00	\$30.00
	Filing Officer / Stat Fee		\$12.00	\$12.00
	Correspondent / Access Fee	✓	\$15.00	\$15.00

Payments must be made in U.S. dollars (\$)

Please include your invoice # 2023279628 with your payment

Payment Details:

**Bank:**
**ABA:**
**Account:**
**Online Bill Pay** available at [www.capitol-services.com](http://www.capitol-services.com)

 Click **Bill Pay** and enter your invoice code **0AADCC5F**
**Non-Taxable Total:**

\$190.00

**Taxable Total:**

\$90.00

**Tax:**

\$5.94

**Prepayment:**

\$0.00

**Total Due Upon Receipt:**

\$285.94

 Capitol Services makes no express or implied representation or warranty regarding any services provided.  
All liability shall be limited to the amount of the fee paid for services.

Page: 1 of 1

V# 204014



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 23-06-019****DATE 06/05/2023 TERMS Net 30****DUE DATE 07/05/2023**

**TAX ID:**  
 76-0438874

**C/M #:**  
 20873.10

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	2,940	0.12	352.80T
Postage	216	1.50	324.00
Postage	7	3.15	22.05
Postage	5	4.00	20.00
Postage	17	4.06	69.02

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

**SUBTOTAL** 787.87  
**TAX (0.0825)** 29.11  
**TOTAL** 816.98

**TOTAL DUE** **\$816.98**

Thanks for your business!  
Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 23-06-019  
Date: 06/05/2023  
Due Date: 07/05/2023  
Terms: Net 30  
Amount Due: \$816.98

-----  
Bill To:

Angela Mays  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

-----  
Tax ID:: 76-0438874  
C/M #:: 20873.10

Activity	Service	Qty	Rate	Amount
	Mailout Co	2940	0.12	352.80T
	Postage	216	1.50	324.00
	Postage	7	3.15	22.05
	Postage	5	4.00	20.00
	Postage	17	4.06	69.02
SubTotal:				\$787.87
Tax (0.0825):				\$29.11
Total:				\$816.98

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243



V# 265416



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 23-07-035****DATE** 07/12/2023 **TERMS** Net 30**DUE DATE** 08/11/2023

**TAX ID:**  
 76-0438874

**C/M #:**  
 020873.0010

**CASE**  
 Astralabs

ACTIVITY	QTY	RATE	AMOUNT
Labor - DI Reporting 7-12-23	0.50	125.00	62.50T
<b>Services</b>	15,640	0.02	312.80T
<b>Services Fee</b>	1	75.00	75.00T

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

**SUBTOTAL** 450.30  
**TAX (0.0825)** 37.15  
**TOTAL** 487.45

**TOTAL DUE** **\$487.45**



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

V# 205858

**BILL TO**

An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 23-07-093****DATE 07/26/2023 TERMS Net 30****DUE DATE 08/25/2023**

**TAX ID:**  
 76-0438874

**C/M #:**  
 AstraLabs

**CASE**  
 e-service

ACTIVITY	QTY	RATE	AMOUNT
Labor - DI Reporting 7-26-23	0.50	125.00	62.50T
Services	523	0.02	10.46T
Services Fee	1	75.00	75.00T

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	147.96
TAX (0.0825)	12.21
<b>TOTAL</b>	<b>160.17</b>

<b>TOTAL DUE</b>	<b>\$160.17</b>
------------------	-----------------

## ----- Invoice -----

325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 23-07-093  
 Date: 07/26/2023  
 Due Date: 08/25/2023  
 Terms: Net 30  
 Amount Due: \$160.17

-----  
 Bill To:

An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

Tax ID:: 76-0438874  
 C/M #:: AstraLabs  
 Case: e-service

Activity	Service	Qty	Rate	Amount
Reporting 7-26-23	Labor - DI	0.5	125.00	62.50T
	Services	523	0.02	10.46T
	Services F	1	75.00	75.00T
SubTotal:				\$147.96
Tax (0.0825):				\$12.21
Total:				\$160.17

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243





Client Code	Pages	Audio	Cost
020873.010	1692	0	\$169.20

Grand Total:	39714 pages		\$3,971.40
	4 audio files (\$2.40 ea)		\$9.60
			\$3,981.00

**PACER****Invoice**

Public Access to Court Electronic Records

Invoice Date: 07/05/2023

Usage From: 04/01/2023 to: 06/30/2023

**Account Summary****Pages:**

Rate:

Subtotal:

Date: 7/10/2023 Matter #: 99.1 39,714Cost #: 111 G/L #: -00- \$0.10Description: Electronic Court records \$3,971.40**Audio Files:**

Rate:

Subtotal:

4

\$2.40

Approved by: [Signature] \$9.60**Current Billed Usage:**

\$3,981.00

**Previous Balance:**

\$0.00

Current Balance:

\$3,981.00

**Total Amount Due:****\$3,981.00****Reminder: Update Your User Type Selection**

PACER and CM/ECF users may notice a prompt to review and update their existing user type selection (e.g., Individual, Attorney, etc.) when logging in. This updated information is essential for understanding users and their needs.

You will have three opportunities to skip this user type update before your account is disabled. To avoid any disruptions, please complete this process when the prompt first appears.

For questions or assistance, please contact the PACER Service Center.

**Contact Us**

San Antonio: (210) 301-6440  
Toll Free: (800) 676-6856  
Hours: 7 am - 6 pm CT M-F  
pacer@psc.uscourts.gov

See pacer.uscourts.gov/billing for instructions on disputing charges, FAQs about the billing process, and more.

To view detailed billing transactions, visit the Manage My Account section of the PACER Service Center website at pacer.uscourts.gov.

The PACER Federal Tax ID is:  
74-2747938

Questions about the statement?  
Visit pacer.uscourts.gov/billing.

Please detach the coupon below and return with your payment. **Thank you!****PACER**

Public Access to Court Electronic Records

**Account #**

2596770

**Due Date**

08/10/2023

**Amount Due**

\$3,981.00

Do not send cash. Make checks or money orders drawn on a U.S. Bank in U.S. dollars payable to: PACER Service Center. Include your account ID on the check or money order.

Visit pacer.uscourts.gov for address changes.

Munsch, Hardt, Kopf & Harr  
Charlotte Thomas  
500 N. Akard Street  
3800  
Dallas, TX 75201

U.S. Courts: PACER  
P.O. Box 5208  
Portland, OR 97208-5208



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

V# 206228

**BILL TO**

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 23-07-111****DATE 07/28/2023 TERMS Net 30****DUE DATE 08/27/2023**

**TAX ID:**  
 76-0438874

**C/M #:**  
 2873.10

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	7,033	0.12	843.96T
Postage	444	1.59	705.96
Postage	20	3.29	65.80
Postage	19	4.17	79.23
Postage	58	4.23	245.34

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

**SUBTOTAL** 1,940.29  
**TAX (0.0825)** 69.63  
**TOTAL** 2,009.92

**TOTAL DUE \$2,009.92**





**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

V# 206 232

**BILL TO**

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 23-07-102****DATE 07/27/2023 TERMS Net 30****DUE DATE 08/26/2023****TAX ID:**

76-0438874

**C/M #:**

20873.10

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	23,108	0.12	2,772.96T
Postage	373	2.31	861.63
Postage	16	4.10	65.60
Postage	9	7.65	68.85
Postage	38	7.93	301.34

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL 4,070.38  
 TAX (0.0825) 228.77  
 TOTAL 4,299.15

**TOTAL DUE \$4,299.15**



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

#206501

**BILL TO**  
 An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 23-08-041****DATE 08/09/2023 TERMS Net 30****DUE DATE 09/08/2023**

**TAX ID:**  
 76-0438874

**C/M #:**  
 Astralabs

**CASE**  
 Email Service

ACTIVITY	QTY	RATE	AMOUNT
Labor - DI Reporting_8- 14-23	15,347	0.02	306.94T
Services	0.50	125.00	62.50T
Services Fee	1	75.00	75.00T

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	444.44
TAX (0.0825)	36.67
<b>TOTAL</b>	<b>481.11</b>

<b>TOTAL DUE</b>	<b>\$481.11</b>
------------------	-----------------

Thanks for your business!  
Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 23-08-041  
Date: 08/09/2023  
Due Date: 09/08/2023  
Terms: Net 30  
Amount Due: \$481.11

-----  
Bill To:

An Nguyen  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

-----  
Tax ID:: 76-0438874  
C/M #:: Astralabs  
Case: Email Service

Activity	Service	Qty	Rate	Amount
Reporting_8-14-23	Labor - DI	15347	0.02	306.94T
	Services	0.5	125.00	62.50T
	Services F	1	75.00	75.00T
SubTotal:				\$444.44
Tax (0.0825):				\$36.67
Total:				\$481.11

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.  
Please remit all payments to:  
Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

V#206794

**BILL TO**

An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 23-08-088****DATE 08/18/2023 TERMS Net 30****DUE DATE 09/17/2023****TAX ID:**

76-0438874

**C/M #:**

Email Service

**CASE**

Astralabs

ACTIVITY	QTY	RATE	AMOUNT
Labor - DI	0.50	125.00	62.50T
Services	14,776	0.02	295.52T
Services Fee	1	75.00	75.00T

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL 433.02  
 TAX (0.0825) 35.72  
 TOTAL 468.74

**TOTAL DUE****\$468.74**

Thanks for your business!  
Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 23-08-088  
Date: 08/18/2023  
Due Date: 09/17/2023  
Terms: Net 30  
Amount Due: \$468.74

-----  
Bill To:

An Nguyen  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

-----  
Tax ID:: 76-0438874  
C/M #:: Email Service  
Case: Astralabs

Activity	Service	Qty	Rate	Amount
	Labor - DI	0.5	125.00	62.50T
	Services	14776	0.02	295.52T
	Services F	1	75.00	75.00T
SubTotal:				\$433.02
Tax (0.0825):				\$35.72
Total:				\$468.74

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243

6

# Invoice

Date	Invoice #
8/23/2023	54008

**Bill To**

Munsch Hardt Kopf & Harr, PC  
 Jay H. Ong, Esq.  
 1717 West 6th St., Suite 250  
 Austin, TX 78703

**PAID**  
 08/23/2023



"I certify that the transcript fees charged and page format used comply with the requirements of this court and the Judicial Conference of the United States."

//s// Toni Hudson

Case No:	EIN: 47-0936244	Judge	Terms
23-10164	TAX ID	Robin	Due on receipt

Quantity	Description	Rate	Amount
70	ASTRALABS, Inc. 7/17/2023; daily transcript Dep. rcvd. 8/22; [REDACTED]: \$400.00 Pmt. rcvd. 8/23; Visa [REDACTED]: \$ 23.50	6.05	423.50
<b>Total Due</b>			\$423.50

Ph: 361 949-2988	Fax: 361 949-7799	Email: Transcripts@ExceptionalReporting.com	Web: www.ExceptionalReporting.com
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P.O. Box 8365  
 Corpus Christi, TX 78468

✓ 209242

**Invoice**

Public Access to Court Electronic Records

Invoice Date: 10/04/2023

Usage From: 07/01/2023 to: 09/30/2023

**Account Summary****Pages:**

Rate:

Subtotal:

Date: 10/16/2023 Matter #: 99.1 38,768Cost #: 55 G/L #: - -00 - \$0.10

\$3,876.80

**Audio Files:**

Rate:

Subtotal:

Description: Public records search 0

\$2.40

\$0.00

Approved by: [Signature] \$3,876.80**Current Billed Usage:****Previous Balance:**

Current Balance:

\$0.00

\$3,876.80

**Total Amount Due:****\$3,876.80****Update Your User Type Selection**

PACER and CM/ECF users may notice a prompt to review and update their existing user type selection (e.g., Individual, Attorney, etc.) when logging in. This updated information is essential for understanding users and their needs.

You will have three opportunities to skip this user type update before your account is disabled. To avoid any disruptions, please complete this process when the prompt first appears.

For questions or assistance, please contact the PACER Service Center.

**Contact Us**

San Antonio: (210) 301-6440  
Toll Free: (800) 676-6856  
Hours: 7 am - 6 pm CT M-F  
pacer@psc.uscourts.gov

See pacer.uscourts.gov/billing for instructions on disputing charges, FAQs about the billing process, and more.

To view detailed billing transactions, visit the Manage My Account section of the PACER Service Center website at pacer.uscourts.gov.

The PACER Federal Tax ID is:  
74-2747938

Questions about the statement?  
Visit pacer.uscourts.gov/billing.

Please detach the coupon below and return with your payment. **Thank you!**



Public Access to Court Electronic Records

**Account #**

2596770

**Due Date**

11/10/2023

**Amount Due**

\$3,876.80

Do not send cash. Make checks or money orders drawn on a U.S. Bank in U.S. dollars payable to: PACER Service Center. Include your account ID on the check or money order.

Visit pacer.uscourts.gov for address changes.

Munsch, Hardt, Kopf & Harr  
Charlotte Thomas  
500 N. Akard Street  
3800  
Dallas, TX 75201

U.S. Courts: PACER  
P.O. Box 5208  
Portland, OR 97208-5208

## BILLING HISTORY

**from 07/01/2023 to 09/30/2023**

--	--



**Mays, Angela**

---

**From:** Nguyen, An  
**Sent:** Monday, November 20, 2023 5:04 PM  
**To:** Mays, Angela  
**Subject:** Osherow - ASTRALABS - Reimbursement  
**Attachments:** Pay.gov Payment Confirmation: TEXAS WESTERN BANKRUPTCY COURT

Angie,

Can you please submit the attached for reimbursement? This is the filing fee for motion to sell warrants.

Osherow – ASTRALABS (020873.0010)

Thanks,

**Mays, Angela**

---

**From:** do\_not\_reply@psc.uscourts.gov  
**Sent:** Monday, November 20, 2023 4:28 PM  
**To:** Nguyen, An  
**Subject:** Pay.gov Payment Confirmation: TEXAS WESTERN BANKRUPTCY COURT

External Email: Use caution with links and attachments.

Your payment has been successfully processed and the details are below. If you have any questions or you wish to cancel this payment, please contact: Lori Michaels at 210-278-5715.

Account Number: 4149620  
Court: TEXAS WESTERN BANKRUPTCY COURT  
Amount: \$188.00  
Tracking Id: A24057198  
Approval Code: 019971  
Card Number: [REDACTED]  
Date/Time: 11/20/2023 05:27:33 ET

Attorney Name: An Nguyen  
Name of Person Completing: An Nguyen

NOTE: This is an automated message. Please do not reply

## Expense Report

Report ID: 0100-6331-9039

Report Name	11-30-23
Expense Owner	Thanhhan Nguyen
Expense Owner ID	anguyen / 1285
Created By	Angela Mays
Submit Date	Nov 30, 2023
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
 Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

## Financial Summary

	Total (USD)
Total Expenses Reported	188.00
Amount Due Expense Owner	188.00

## Expense Summary

Expense Type	Total (USD)
Filing Fees	188.00
Total	188.00

## Allocation

Allocations Charged		Total (USD)
020873.00010	Randolph N.	188.00
Astralabs, Inc.		
Total		188.00

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## Expense Details

Report ID: 0100-6331-9039

## Expense Report

11-30-23

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	11/20/2023		30	Filing Fees	188.00 USD	188.00 USD
Business Purpose Description		uscourts.gov: Texas Western Bankruptcy Court - Fee for filing motion to sell warrants. Tracking Id: A24057198				
		Receipt Attached:Yes Firm Paid: No				
Allocations		020873.00010	Randolph N. Osh	Astralabs, Inc.		188.00 USD
		OverrideTkpr				
						0



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

V# 212465

**BILL TO**

An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 23-12-082****DATE 12/19/2023 TERMS Net 30****DUE DATE 01/18/2024**

**TAX ID:**  
 76-0438874

**C/M #:**  
 020873.0010

**CASE**  
 Astralabs

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	12,040	0.12	1,444.80T
Labor - DI	0.75	125.00	93.75T
Postage	185	2.07	382.95
Postage	9	3.82	34.38
Postage	5	5.67	28.35
Postage	42	6.49	272.58
Postage	60	6.71	402.60
Services	14,480	0.02	289.60T
Services Fee	1	75.00	75.00T

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	3,024.01
TAX	157.01
TOTAL	3,181.02

<b>TOTAL DUE</b>	<b>\$3,181.02</b>
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Invoice Number	Invoice Date	Account Number	Page
8-381-40515	Jan 18, 2024	1205-9176-2	6 of 11

Ship Date: Jan 10, 2024

Cust. Ref.: c/m 020873.00010- (C. RI

Ref.#2:

Payor: Shipper

Ref.#3:

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 177071.08

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.

Distance Based Pricing, Zone 5

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

We calculated your charges based on a dimensional weight of 9.0 lbs, 15 in x 11 in x 7 in, using a dimensional factor of 139.

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	774752683673	Munsch Hardt(C. Riddell)	ATTN:EVIDENCE DEPARTMENT
Service Type	FedEx Priority Overnight	Munsch Hardt Kopf & Harr	REPARIO DATA
Package Type	Customer Packaging	500. N Akard Lincoln Plaza	11333 N. SCOTTSDALE RD.STE:294
Zone	05	DALLASTX 75201 US	SCOTTSDALE AZ 85254 US
Packages	1		
Actual Weight	4.0 lbs, 1.8 kgs		
Rated Weight	9.0 lbs, 4.1 kgs	Transportation Charge	146.20
Delivered	Jan 11, 2024 09:08	Discount	-27.78
Svc Area	A1	Earned Discount	-24.85
Signed by	R.YAN	Fuel Surcharge	14.97
FedEx Use	000000000/1552/_	<b>Total Charge</b>	<b>USD \$108.54</b>

Ship Date:

Ref.#2:

Ref.#3:

# Invoice

Date	Invoice #
2/8/2024	54314

**Bill To**

Munsch Hardt Kopf & Harr, PC  
 Jay H. Ong, Esq.  
 1717 West 6th St., Suite 250  
 Austin, TX 78703

**PAID**  
 02/08/2024



"I certify that the transcript fees charged and page format used comply with the requirements of this court and the Judicial Conference of the United States."

//s// Toni Hudson

Case No:	EIN: 47-0936244	Judge	Terms
23-10164	TAX ID	Robin	Due on receipt

Quantity	Description	Rate	Amount
86	ASTRALABS, Inc. 1/26/2024; expedited transcript Dep. rcvd. 2/2; Visa [REDACTED]: \$375.00 Pmt. rcvd. 2/8; Visa [REDACTED]: \$ 85.10	5.35	460.10
<b>Total Due</b>			\$460.10

Ph: 361 949-2988	Fax: 361 949-7799	Email: Transcripts@ExceptionalReporting.com	Web: www.ExceptionalReporting.com
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P.O. Box 8365  
 Corpus Christi, TX 78468



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

V# 214651

**BILL TO**

An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-02-099****DATE** 02/19/2024 **TERMS** Net 30**DUE DATE** 03/20/2024**TAX ID:**

76-0438874

**C/M #:**

020873.0010

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	676	0.12	81.12T
Labor - DI	0.50	125.00	62.50T
Services	575	0.02	11.50T
Services Fee	1	75.00	75.00T
Postage	48	1.63	78.24
Postage	3	4.23	12.69
Postage	1	3.35	3.35

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	324.40
TAX	18.98
TOTAL	343.38

<b>TOTAL DUE</b>	<b>\$343.38</b>
------------------	-----------------



Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

We appreciate your prompt payment.

Thanks for your business!  
 Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-02-099  
 Date: 02/19/2024  
 Due Date: 03/20/2024  
 Terms: Net 30  
 Amount Due: \$343.38

-----  
 Bill To:

An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

-----  
 Tax ID:: 76-0438874  
 C/M #:: 020873.0010

Activity	Service	Qty	Rate	Amount
	Mailout Co	676	0.12	81.12T
	Labor - DI	0.5	125.00	62.50T
	Services	575	0.02	11.50T
	Services F	1	75.00	75.00T
	Postage	48	1.63	78.24T
	Postage	3	4.23	12.69T
	Postage	1	3.35	3.35T
SubTotal:				\$324.40
Tax:				\$18.98
Total:				\$343.38

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal

# 215934



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

An Nguyen  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-03-126****DATE 03/25/2024 TERMS Net 30****DUE DATE 04/24/2024**

**TAX ID:**  
 76-0438874

**C/M #:**  
 020873.0010

**CASE**  
 Astralabs

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	3,392	0.12	407.04T
Postage	112	1.63	182.56
Postage	6	3.35	20.10
Postage	5	3.98	19.90
Postage	89	4.23	376.47
Services Fee	1	75.00	75.00T
Mailout Steps	179	0.02	3.58T

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	1,084.65
TAX	40.06
TOTAL	1,124.71

<b>TOTAL DUE</b>	<b>\$1,124.71</b>
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SubTotal:	\$1,084.65
Tax:	\$40.06
-----	
Total:	\$1,124.71

We are pleased to continue to serve you from our Downtown location, but  
note that our remit to address has changed effective 2/3/2021.  
Please remit all payments to:  
Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243

## Mays, Angela

---

**From:** Bass, Beverly  
**Sent:** Wednesday, April 3, 2024 6:09 PM  
**To:** Mays, Angela  
**Subject:** FW: Pay.gov Payment Confirmation: TEXAS WESTERN BANKRUPTCY COURT

Hi Angie,

Please see below. It is the fee I had to pay for filing the Second Sale Motion in Astralabs.

Thank you!

-----Original Message-----

From: do\_not\_reply@psc.uscourts.gov <do\_not\_reply@psc.uscourts.gov>  
Sent: Wednesday, April 3, 2024 5:52 PM  
To: Bass, Beverly <bbass@munsch.com>  
Subject: Pay.gov Payment Confirmation: TEXAS WESTERN BANKRUPTCY COURT

External Email: Use caution with links and attachments.

Your payment has been successfully processed and the details are below. If you have any questions or you wish to cancel this payment, please contact: Lori Michaels at 210-278-5715.

Account Number: 7898515  
Court: TEXAS WESTERN BANKRUPTCY COURT  
Amount: \$199.00  
Tracking Id: A24343097  
Approval Code: 713015  
Card Number: [REDACTED]  
Date/Time: 04/03/2024 06:51:55 ET

Attorney Name: Beverly Bass  
Name of Person Completing: Beverly Bass

NOTE: This is an automated message. Please do not reply



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

Beverly A. Bass  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-05-031****DATE 05/06/2024 TERMS Net 30****DUE DATE 06/05/2024****TAX ID:**

76-0438874

**C/M #:**

020873.0013

**CASE**

ASTRALABS

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	57,330	0.15	8,599.50T
Labor - DI	1	125.00	125.00T
Services	15,853	0.02	317.06T
Services Fee	1	75.00	75.00T
Postage	727	2.11	1,533.97
Postage	93	3.89	361.77
Postage	35	5.78	202.30
Postage	510	6.71	3,422.10

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

**SUBTOTAL**

14,636.70

**TAX**

752.12

**TOTAL**

15,388.82

**TOTAL DUE****\$15,388.82**

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:  
Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243

We appreciate your prompt payment.

Thanks for your business!  
Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-05-031  
Date: 05/06/2024  
Due Date: 06/05/2024  
Terms: Net 30  
Amount Due: \$15,388.82

-----  
Bill To:

Beverly A. Bass  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

-----  
Tax ID:: 76-0438874  
C/M #:: 020873.0013  
Case: ASTRALABS

Activity	Service	Qty	Rate	Amount
	Mailout Co	57330	0.15	8,599.50T
	Labor - DI	1	125.00	125.00T
	Services	15853	0.02	317.06T
	Services F	1	75.00	75.00T
	Postage	727	2.11	1,533.97T
	Postage	93	3.89	361.77T
	Postage	35	5.78	202.30T
	Postage	510	6.71	3,422.10T
SubTotal:				\$14,636.70
Tax:				\$752.12
Total:				\$15,388.82

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243

20873.10

# Invoice

Date	Invoice #
5/7/2024	54488

**Bill To**

Munsch Hardt Kopf & Harr, PC  
 Jay H. Ong, Esq.  
 1717 West 6th St., Suite 250  
 Austin, TX 78703

**PAID**  
 05/07/2024



"I certify that the transcript fees charged and page format used comply with the requirements of this court and the Judicial Conference of the United States."

//s// Toni Hudson

Case No:	EIN: 47-0936244	Judge	Terms
23-10164	TAX ID	Robin	Due on receipt

Quantity	Description	Rate	Amount
38	ASTRALABS, Inc. 4/18/2024; 14-Day Transcript Dep. rcvd. 4/25; Vosa [REDACTED]: \$125.00 Pmt. rcvd. 5/07; Visa [REDACTED]: \$ 53.60	4.70	178.60
<b>Total Due</b>			\$178.60

Ph: 361 949-2988	Fax: 361 949-7799	Email: Transcripts@ExceptionalReporting.com	Web: www.ExceptionalReporting.com
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P.O. Box 8365  
 Corpus Christi, TX 78468



#217560



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

Beverly A. Bass  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-05-065****DATE 05/09/2024 TERMS Net 30****DUE DATE 06/08/2024**

**TAX ID:**  
 76-0438874

**C/M #:**  
 020873.0010

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	371	0.15	55.65T
Labor - DI	0.75	125.00	93.75T
Services Fee	1	75.00	75.00T
Services	578	0.02	11.56T
Postage	49	0.64	31.36
Postage	4	1.55	6.20

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	273.52
TAX	19.47
TOTAL	292.99

<b>TOTAL DUE</b>	<b>\$292.99</b>
------------------	-----------------

#182-A #371  
Dallas, TX 75243

We appreciate your prompt payment.

Thanks for your business!  
Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-05-065  
Date: 05/09/2024  
Due Date: 06/08/2024  
Terms: Net 30  
Amount Due: \$292.99

-----  
Bill To:

Beverly A. Bass  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

-----  
Tax ID:: 76-0438874  
C/M #:: 020873.0010

Activity	Service	Qty	Rate	Amount
	Mailout Co	371	0.15	55.65T
	Labor - DI	0.75	125.00	93.75T
	Services F	1	75.00	75.00T
	Services	578	0.02	11.56T
	Postage	49	0.64	31.36T
	Postage	4	1.55	6.20T
SubTotal:				\$273.52
Tax:				\$19.47
Total:				\$292.99

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243

20873.10

**Invoice**

Date	Invoice #
6/13/2024	54576

**Bill To**

Munsch Hardt Kopf & Harr, PC  
 Jay H. Ong, Esq.  
 1717 West 6th St., Suite 250  
 Austin, TX 78703

**PAID**  
 06/13/2024



"I certify that the transcript fees charged and page format used comply with the requirements of this court and the Judicial Conference of the United States."

//s// Toni Hudson

Case No:	EIN: 47-0936244	Judge	Terms
23-10164	TAX ID	Robin	Due on receipt

Quantity	Description	Rate	Amount
57	ASTRALABS, Inc. <i>Hearing</i> 5/1/2024; 3-day Transcript  Dep. rcvd. 6/11; Visa [REDACTED]: \$275.00 Pmt. rcvd. 6/13; Visa [REDACTED]: \$ 67.00	6.00	342.00
<b>Total Due</b>			\$342.00

Ph: 361 949-2988	Fax: 361 949-7799	Email: Transcripts@ExceptionalReporting.com	Web: www.ExceptionalReporting.com
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P.O. Box 8365  
 Corpus Christi, TX 78468

V# 218707



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-06-095****DATE 06/18/2024 TERMS Net 30****DUE DATE 07/18/2024****TAX ID:**

76-0438874

**C/M #:**

20873.10

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	3,848	0.15	577.20T
Postage	48	2.83	135.84
Postage	1	4.74	4.74
Postage	3	10.39	31.17

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	748.95
TAX	47.62
TOTAL	796.57

<b>TOTAL DUE</b>	<b>\$796.57</b>
------------------	-----------------

## ----- Invoice -----

325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-06-095  
 Date: 06/18/2024  
 Due Date: 07/18/2024  
 Terms: Net 30  
 Amount Due: \$796.57

-----  
 Bill To:

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

Tax ID:: 76-0438874  
 C/M #:: 20873.10

Activity	Service	Qty	Rate	Amount
	Mailout Co	3848	0.15	577.20T
	Postage	48	2.83	135.84T
	Postage	1	4.74	4.74T
	Postage	3	10.39	31.17T
SubTotal:				\$748.95
Tax:				\$47.62
Total:				\$796.57

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

V# 219069



**Mainstay Legal**  
325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
melanie.oge@mainstaylegal.com

**BILL TO**

Angela Mays  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

**INVOICE 24-06-103****DATE 06/20/2024 TERMS Net 30****DUE DATE 07/20/2024****TAX ID:**

76-0438874

**C/M #:**

20873.10

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	446	0.15	66.90T
Postage	110	0.64	70.40
Postage	113	1.55	175.15

We are pleased to continue to serve you from our  
Downtown location, but note that our remit to address has  
changed effective 2/3/2021.  
Please remit all payments to:  
Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243

SUBTOTAL	312.45
TAX	5.52
TOTAL	317.97

<b>TOTAL DUE</b>	<b>\$317.97</b>
------------------	-----------------

Thanks for your business!  
Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-06-103  
Date: 06/20/2024  
Due Date: 07/20/2024  
Terms: Net 30  
Amount Due: \$317.97

-----  
Bill To:

Angela Mays  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

-----  
Tax ID:: 76-0438874  
C/M #:: 20873.10

Activity	Service	Qty	Rate	Amount
	Mailout Co	446	0.15	66.90T
	Postage	110	0.64	70.40T
	Postage	113	1.55	175.15T
SubTotal:				\$312.45
Tax:				\$5.52
Total:				\$317.97

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-06-139****DATE 06/25/2024 TERMS Net 30****DUE DATE 07/25/2024****TAX ID:**

76-0438874

**C/M #:**

20783-1.2

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	5,226	0.15	783.90T
Postage	134	2.11	282.74

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	1,066.64
TAX	64.67
TOTAL	1,131.31

<b>TOTAL DUE</b>	<b>\$1,131.31</b>
------------------	-------------------



We appreciate your prompt payment.

Thanks for your business!  
Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-06-139  
Date: 06/25/2024  
Due Date: 07/25/2024  
Terms: Net 30  
Amount Due: \$1,131.31

-----  
Bill To:

Angela Mays  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

-----  
Tax ID:: 76-0438874  
C/M #:: 20783.1

Activity	Service	Qty	Rate	Amount
	Mailout Co	5226	0.15	783.90T
	Postage	134	2.11	282.74T
SubTotal:				\$1,066.64
Tax:				\$64.67
Total:				\$1,131.31

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243

# 220359



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-07-009****DATE 07/01/2024 TERMS Net 30****DUE DATE 07/31/2024****TAX ID:**

76-0438874

**C/M #:**

20873.10

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	2,548	0.15	382.20T
Postage	89	1.63	145.07
Postage	15	3.35	50.25
Postage	3	3.98	11.94
Postage	75	4.23	317.25

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	906.71
TAX	31.53
TOTAL	938.24

<b>TOTAL DUE</b>	<b>\$938.24</b>
------------------	-----------------

Thanks for your business!  
Mainstay Legal

----- Invoice -----

325 N Saint Paul St.  
Suite 1400  
Dallas, TX 75201 US  
(469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-07-009  
Date: 07/01/2024  
Due Date: 07/31/2024  
Terms: Net 30  
Amount Due: \$938.24

-----  
Bill To:

Angela Mays  
Munsch Hardt  
500 N. Akard Street, Suite 3800  
Dallas, TX 75201 USA

-----  
Tax ID:: 76-0438874  
C/M #:: 20873.10

Activity	Service	Qty	Rate	Amount
	Mailout Co	2548	0.15	382.20T
	Postage	89	1.63	145.07T
	Postage	15	3.35	50.25T
	Postage	3	3.98	11.94T
	Postage	75	4.23	317.25T
SubTotal:				\$906.71
Tax:				\$31.53
Total:				\$938.24

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.  
Please remit all payments to:  
Mainstay Legal  
9090 Skillman Street  
#182-A #371  
Dallas, TX 75243

<Invoice\_2407009\_from\_Mainstay\_Legal.pdf>



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-07-070****DATE** 07/15/2024 **TERMS** Net 30**DUE DATE** 08/14/2024**TAX ID:**

76-0438874

**C/M #:**

20873.10

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	364	0.15	54.60T
Postage	88	0.69	60.72
Postage	93	1.65	153.45

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.  
 Please remit all payments to:  
 Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	268.77
TAX	4.50
TOTAL	273.27

<b>TOTAL DUE</b>	<b>\$273.27</b>
------------------	-----------------

----- Invoice -----

325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-07-070  
 Date: 07/15/2024  
 Due Date: 08/14/2024  
 Terms: Net 30  
 Amount Due: \$273.27

-----  
 Bill To:

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

-----  
 Tax ID:: 76-0438874  
 C/M #:: 20873.10

Activity	Service	Qty	Rate	Amount
	Mailout Co	364	0.15	54.60T
	Postage	88	0.69	60.72T
	Postage	93	1.65	153.45T
SubTotal:				\$268.77
Tax:				\$4.50
Total:				\$273.27

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

<Invoice\_2407070\_from\_Mainstay\_Legal.pdf>



**Mainstay Legal**  
 325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
 melanie.oge@mainstaylegal.com

**BILL TO**

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

**INVOICE 24-08-064****DATE 08/13/2024 TERMS Net 30****DUE DATE 09/12/2024****TAX ID:**

76-0438874

**C/M #:**

20873.10

ACTIVITY	QTY	RATE	AMOUNT
Mailout Copies	716	0.15	107.40T
Postage	84	0.69	57.96
Postage	95	1.65	156.75

We are pleased to continue to serve you from our  
 Downtown location, but note that our remit to address has  
 changed effective 2/3/2021.

Please remit all payments to:

Mainstay Legal  
 9090 Skillman Street  
 #182-A #371  
 Dallas, TX 75243

SUBTOTAL	322.11
TAX	8.86
TOTAL	330.97

<b>TOTAL DUE</b>	<b>\$330.97</b>
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## ----- Invoice -----

325 N Saint Paul St.  
 Suite 1400  
 Dallas, TX 75201 US  
 (469) 425-9080  
<https://www.mainstaylegal.com>

Invoice #: 24-08-064  
 Date: 08/13/2024  
 Due Date: 09/12/2024  
 Terms: Net 30  
 Amount Due: \$330.97

-----  
 Bill To:

Angela Mays  
 Munsch Hardt  
 500 N. Akard Street, Suite 3800  
 Dallas, TX 75201 USA

Tax ID:: 76-0438874  
 C/M #:: 20873.10

Activity	Service	Qty	Rate	Amount
	Mailout Co	716	0.15	107.40T
	Postage	84	0.69	57.96T
	Postage	95	1.65	156.75T
SubTotal:				\$322.11
Tax:				\$8.86
Total:				\$330.97

We are pleased to continue to serve you from our Downtown location, but note that our remit to address has changed effective 2/3/2021.

Please remit all payments to:

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 #182-A #371  
 Dallas, TX 75243

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

<b>In re:</b>	§	
	§	<b>Case No. 23-10164-smr</b>
<b>ASTRALABS, INC.,</b>	§	
	§	<b>Chapter 7</b>
<b>Debtor.</b>	§	

**ORDER GRANTING FIRST INTERIM APPLICATION OF MUNSCH HARDT KOPF &  
HARR, P.C. FOR THE ALLOWANCE OF FEES AND REIMBURSEMENT OF  
EXPENSES AS GENERAL BANKRUPTCY COUNSEL TO THE TRUSTEE**

CAME ON FOR CONSIDERATION the *First Interim Application of Munsch Hardt Kopf & Harr, P.C. for the Allowance of Fees and Reimbursement of Expenses as General Bankruptcy Counsel to the Trustee* (the “Application”)<sup>1</sup> filed by Munsch Hardt Kopf & Harr, P.C. (“Munsch Hardt” or “Applicant”), as general bankruptcy counsel to Randolph N. Osherow, not individually but in his capacity as the duly appointed chapter 7 trustee (in such capacity, the “Trustee”), for and on behalf of ASTRALABS, Inc. (the “Debtor”) and its bankruptcy estate (“Estate”).

After having considered the Application, the merits, and the record before it, the Court

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<sup>1</sup> Capitalized terms used herein, not otherwise defined, shall be given the meanings ascribed in the Application.



further finds and concludes that:<sup>2</sup> (i) notice and service of the Application was adequate and proper under the particular circumstances; (ii) no objections have been asserted to the Application or any and all such objections have been overruled by the Court for the reasons stated on the record; (iii) Munsch Hardt is entitled to the allowance of fees and reimbursement of expenses incurred during the Subject Period in the best interests of the Debtor, the Estate, and its creditors and such compensation and reimbursement, to the extent granted herein, constitutes reasonable compensation to the Applicant as required by 11 U.S.C. § 330; and (iii) further, that good cause exists to grant the relief requested in the Application in the best interests of the Estate. Accordingly, it is hereby:

**ORDERED** that the Application is **APPROVED** on an **INTERIM** basis for all purposes, as provided for herein; it is further

**ORDERED** that, for the period of May 12, 2023, through August 31, 2024, Munsch Hardt is allowed professional fees, on an interim basis, in the amount of \$1,052,237.50, and reasonable and necessary, actual out of pocket expenses, on an interim basis, in the amount of \$39,422.93, for its services as general bankruptcy counsel to the Trustee, all subject to the filing and approval of a final fee application as required under the provisions of the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure and the rules of this Court; it is further

**ORDERED** that the Trustee is authorized to immediately pay Munsch Hardt the total amount of \$881,212.93, comprising 80% of the foregoing allowed professional fees and 100% of the foregoing allowed expenses, on an interim basis, with any further payment thereon subject to further order of this Court; it is further

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<sup>2</sup> Findings of fact shall be construed as conclusions of law and conclusions of law shall be construed as findings of fact when appropriate. *See* Fed. R. Bankr. P. 7052.

**ORDERED** that, notwithstanding Bankruptcy Rule 6004(h), this Order shall be effective and enforceable immediately upon entry; it is further

**ORDERED** that this Court hereby retains jurisdiction over any and all issues arising from or relating to the implementation and interpretation of this Order.

# # #

Order respectfully submitted (agreed as to form and substance) by:

Jay H. Ong  
Texas Bar No. 24028756  
Beverly A. Bass  
Texas Bar No. 24125116  
MUNSCH HARDT KOPF & HARR, P.C.  
1717 West 6th Street, Suite 250  
Austin, Texas 78703  
Telephone: (512) 391-6100  
Facsimile: (512) 391-6149

*Counsel For Randolph N. Osherow,  
Chapter 7 Trustee*