

Exhibit 1

Matter: Providence**TOTAL: 337.42****TOTAL: \$213,447.50**

<u>Type</u>	<u>Date</u>	<u>Hours</u>	<u>Activity category</u>	<u>Description</u>	<u>Rate (\$)</u>	<u>Amount \$</u>	<u>User</u>
TimeEntry	6/1/2024	42	Research	Infrastructure Allocation	\$500	\$21,000.00	Brian Shannon
TimeEntry	6/1/2024	1	Research and Analysis	Allocation of design and development for infrastructure for research, investigation, and analysis to identify Providence breach.	\$750	\$750.00	Mike Geist
TimeEntry	6/13/2024	3	Research and Analysis	research forfeiture information	\$500	\$1,500.00	Brian Shannon
TimeEntry	6/18/2024	4.5	Research and Analysis	Research forfeiture information	\$500	\$2,250.00	Brian Shannon
TimeEntry	6/18/2024	0.2	Phone Conversation	Call w co-counsel re opportunity. Emails w co-counsel.	\$750	\$150.00	Mike Geist
TimeEntry	6/19/2024	0.2	Email	Emails and call w co-counsel.	\$750	\$150.00	Mike Geist
TimeEntry	6/20/2024	0.2	Email	Email w Co-counsel re opportunity.	\$750	\$150.00	Mike Geist
TimeEntry	6/20/2024	0.2	Email	Emails back and forth to co-counsel re advertisement.	\$750	\$150.00	Mike Geist
TimeEntry	6/24/2024	0.3	Research and Analysis	Analysis and email to co-counsel re HP case and statute.	\$750	\$225.00	Mike Geist
TimeEntry	7/8/2024	0.63	Research and Analysis	Portion of work on Complaint Template based on other complaints and research. Email to co-counsel.	\$750	\$472.50	Mike Geist
TimeEntry	7/8/2024	0.1	Email	Email re other forfeiture case decisions.	\$750	\$75.00	Mike Geist
TimeEntry	7/17/2024	1.67	Research and Analysis	Portion of research & analysis of forfeiture statutes and cases. Memorialize thinking. Finish revisions to complaint template.	\$750	\$1,252.50	Mike Geist
TimeEntry	7/18/2024	0.74	Research and Analysis	Portion of continued research & analysis of forfeiture statutes and cases. Memorialize thinking. Finish revisions to complaint template. Email to co-counsel.	\$750	\$555.00	Mike Geist
TimeEntry	8/6/2024	3.6	Research and Analysis	research forfeiture and vesting information	\$500	\$1,800.00	Brian Shannon
TimeEntry	8/6/2024	0.1	Email	Email re potential plaintiff.	\$750	\$75.00	Mike Geist
TimeEntry	8/19/2024	0.2	Research and Analysis	Emails back and forth to co-counsel re drafting complaint using complaint template and status of advertisements.	\$750	\$150.00	Mike Geist

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TimeEntry	8/20/2024	0.2	Email	Emails back and forth w co-counsel re standing.	\$750	\$150.00	Mike Geist
			Research and				
TimeEntry	8/22/2024	2.6	Analysis	review participant statement and documents	\$500	\$1,300.00	Brian Shannon
			Research and				
TimeEntry	8/28/2024	0.4	Analysis	Portion of call w co-counsel re status and strategy for cases.	\$750	\$300.00	Mike Geist
			Research and				
TimeEntry	9/11/2024	3.5	Analysis	review plan document	\$500	\$1,750.00	Brian Shannon
			Research and				
TimeEntry	9/12/2024	5.5	Analysis	compile plan statistics	\$500	\$2,750.00	Brian Shannon
				Emails w co-counsel re splitting up providence specific revisions to			
TimeEntry	9/12/2024	0.1	Email	complaint template.	\$750	\$75.00	Mike Geist
			Research and				
TimeEntry	9/13/2024	4.7	Analysis	continue compiling statistics	\$500	\$2,350.00	Brian Shannon
			Research and				
TimeEntry	9/16/2024	5.19	Analysis	Update fact allegations	\$500	\$2,595.00	Brian Shannon
				Review draft complaint. Discuss and analyze implications of			
			Research and	violations of plan document versus discretion. evaluate fee			
TimeEntry	9/16/2024	1.84	Analysis	adjustment on statement. Discuss need for more documents.	\$750	\$1,380.00	Mike Geist
			Research and	Review and analyze some additional documents from the potential			
TimeEntry	9/17/2024	0.53	Analysis	plaintiff.	\$750	\$397.50	Mike Geist
			Research and				
TimeEntry	9/17/2024	4.22	Analysis	Update fact allegations	\$500	\$2,110.00	Brian Shannon
			Research and				
TimeEntry	9/18/2024	3.81	Analysis	Drafting and revisions to Providence complaint. Email to Paul.	\$750	\$2,857.50	Mike Geist
			Research and				
TimeEntry	9/18/2024	5.9	Analysis	update and review draft complaint	\$500	\$2,950.00	Brian Shannon

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			Research and				
TimeEntry	9/24/2024	0.3	Analysis	Analysis and emails from co-counsel re client standing.	\$750	\$225.00	Mike Geist
TimeEntry	9/25/2024	0.4	Phone	Quick call with client. Call with BCS after call.	\$750	\$300.00	Mike Geist
			Research and				
TimeEntry	9/25/2024	3.3	Analysis	phone call and review of statements	\$500	\$1,650.00	Brian Shannon
TimeEntry	9/27/2024	0.1	Email	Email from co-counsel on status of complaint.	\$750	\$75.00	Mike Geist
			Research and	Review and analysis of updated complaint. revisions and edits.			
TimeEntry	10/3/2024	1.34	Analysis	Emails to and from co-counsel.	\$750	\$1,005.00	Mike Geist
			Phone	email to client with updated complaint. call with co-counsel on			
TimeEntry	10/4/2024	0.4	Conversation	revisions to complaint.	\$750	\$300.00	Mike Geist
TimeEntry	10/11/2024	0.1	Email	Email w co-counsel on local counsel and potential plaintiffs.	\$750	\$75.00	Mike Geist
TimeEntry	10/14/2024	0.1	Email	Email to co-counsel re another potential local counsel for providence.	\$750	\$75.00	Mike Geist
				Quick call and emails to and from co-counsel on status of filing			
TimeEntry	10/21/2024	0.2	Email	complaint.	\$750	\$150.00	Mike Geist
TimeEntry	10/28/2024	0.1	Email	Email from co-counsel on status of filing complaint and local counsel.	\$750	\$75.00	Mike Geist
TimeEntry	10/31/2024	0.1	Email	Emails back and forth re getting complaint filed.	\$750	\$75.00	Mike Geist
				Emails and calls w potential new local counsel about status of			
TimeEntry	12/3/2024	0.8	Email	Providence case.	\$750	\$600.00	Mike Geist
				Emails back and forth w co-counsel with statements from potential			
				plaintiff showing admin fees paid quarterly and from portion of			
TimeEntry	12/10/2024	0.2	Email	expense ratio.	\$750	\$150.00	Mike Geist
TimeEntry	12/13/2024	0.1	Email	Emails back and forth w co-counsel re new local counsel.	\$750	\$75.00	Mike Geist
			Research and	Review JPA from new local co-counsel. analysis, revisions, and email			
TimeEntry	12/18/2024	0.3	Analysis	back to co-counsel.	\$750	\$225.00	Mike Geist

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TimeEntry	12/25/2024	0.1	Email	Email from co-counsel re email from defense counsel and extension of time and cooperation, etc.	\$750	\$75.00	Mike Geist
TimeEntry	12/26/2024	0.3	Research and Analysis	Analysis and email to co-counsel w analysis on Honeywell court decisions.	\$750	\$225.00	Mike Geist
TimeEntry	1/23/2025	0.7	Research and Analysis	Analysis and emails back and forth w co-counsel and defense counsel re change of venue.	\$750	\$525.00	Mike Geist
TimeEntry	1/27/2025	0.2	Email	Email from co-counsel other potential new local counsel about venue / motion to transfer from defense.	\$750	\$150.00	Mike Geist
TimeEntry	1/28/2025	0.2	Email	Emails on motion to transfer versus requirement for a responsive pleading etc.	\$750	\$150.00	Mike Geist
TimeEntry	2/3/2025	0.1	Email	Emails re transfer to Washington.	\$750	\$75.00	Mike Geist
TimeEntry	2/7/2025	0.2	Research and Analysis	Emails on Defense filing Answer and sufficiency of class action allegations / rule 15. Emails w Defense.	\$750	\$150.00	Mike Geist
TimeEntry	2/12/2025	3.6	Research and Analysis	research for amended complaint	\$500	\$1,800.00	Brian Shannon
TimeEntry	2/12/2025	1.9	Research and Analysis	Analysis and emails related to Amended Complaint - Amendment of right - what is required - strategy re Defense answer - getting consent to file amended complaint, etc.	\$750	\$1,425.00	Mike Geist
TimeEntry	2/13/2025	3.1	Research and Analysis	Analysis of complaints of recent forfeiture cases, analysis of our complaint, revisions to our complaint. Email back to co-counsel with revisions for Amended Complaint.	\$750	\$2,325.00	Mike Geist
TimeEntry	3/6/2025	0.1	Email	Portion re email to co-counsel re status updates and email back.	\$750	\$75.00	Mike Geist
TimeEntry	3/7/2025	0.8	Research and Analysis	Emails back and forth from co-counsel re defense answer and analysis of same.	\$750	\$600.00	Mike Geist
TimeEntry	3/11/2025	0.7	Research and Analysis	Emails back and forth re court schedule, defense answer, discovery, court guidance on MTD, strategy, etc., review Clorox decision.	\$750	\$525.00	Mike Geist

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			Research and				
TimeEntry	3/13/2025	0.2	Analysis	Email from co-counsel w DRAFT Joint Status Report and review same.	\$750	\$150.00	Mike Geist
TimeEntry	3/14/2025	0.5	Phone	Call w co-counsel on joint status report and discovery and strategy.	\$750	\$375.00	Mike Geist
			Research and				
TimeEntry	3/18/2025	3.7	Analysis	review Fidelity Forfeiture report data fields for request of information	\$500	\$1,850.00	Brian Shannon
			Research and				
TimeEntry	3/24/2025	1.99	Analysis	Prepare RFPOD content. Emails back and forth with Co-counsel.	\$750	\$1,492.50	Mike Geist
			Research and				
TimeEntry	3/25/2025	0.6	Analysis	Emails back and forth w co-counsel re discovery, need for expert, status call, and appearance of Morgan Lewis.	\$750	\$450.00	Mike Geist
TimeEntry	3/31/2025	0.75	Phone	Call w co-counsel discussing strategy / need for experts	\$750	\$562.50	Mike Geist
				Email from co-counsel re Defense request to consent to dismiss. and			
TimeEntry	4/15/2025	0.2	Email	call w co-counsel.	\$750	\$150.00	Mike Geist
TimeEntry	4/16/2025	0.1	Email	Email from co-counsel re decision on Defense request.	\$750	\$75.00	Mike Geist
				Defense 12C motion. Analysis. Emails back and forth w co-counsel re			
			Research and	same and analysis, strategy, and discussion w co-counsel re same			
TimeEntry	4/17/2025	3.7	Analysis	and our response.	\$750	\$2,775.00	Mike Geist
			Research and				
TimeEntry	4/23/2025	0.3	Analysis	Emails w co-counsel re joint status hearing and discovery / impact of their Motion. Quick call.	\$750	\$225.00	Mike Geist
			Research and				
TimeEntry	4/24/2025	3.44	Analysis	Finish analysis and revisions related to document request. Email revision and other strategy ideas to co-counsel.	\$750	\$2,580.00	Mike Geist
			Research and				
TimeEntry	4/24/2025	3.48	Analysis	Emails and calls related to scheduling conference and defense request to mediate. Analysis of Losses and strategy.	\$750	\$2,610.00	Mike Geist
			Research and				
TimeEntry	4/24/2025	3.7	Analysis	research regarding document request	\$500	\$1,850.00	Brian Shannon
			Research and				
TimeEntry	4/28/2025	2.98	Analysis	review master trust and related plans	\$500	\$1,490.00	Brian Shannon

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			Research and				
TimeEntry	5/1/2025	1.78	Analysis	research for document request	\$500	\$890.00	Brian Shannon
			Research and				
TimeEntry	5/1/2025	0.5	Analysis	Email to and from co-counsel on their revisions to my doc request document. Analysis.	\$750	\$375.00	Mike Geist
			Research and				
TimeEntry	5/2/2025	2.1	Analysis	research for document request	\$500	\$1,050.00	Brian Shannon
			Research and				
TimeEntry	5/2/2025	0.7	Analysis	Emails w detailed analysis on comments re Discovery request. Emails back from co-counsel on final version and communication to defense.	\$750	\$525.00	Mike Geist
TimeEntry	5/5/2025	0.1	Email	Email from co-counsel re joint status and stipulation.	\$750	\$75.00	Mike Geist
			Research and				
TimeEntry	5/9/2025	0.7	Analysis	Emails and quick call re motion to stay and mediation request and mediator possibilities.	\$750	\$525.00	Mike Geist
			Research and				
TimeEntry	5/13/2025	3.93	Analysis	research related to master trust and related plans.	\$500	\$1,965.00	Brian Shannon
TimeEntry	5/13/2025	0.2	Email	Emails re limited document request re mediation.	\$750	\$150.00	Mike Geist
				Emails back and forth from co-counsel re court order on motion to stay pending mediation.	\$750	\$150.00	Mike Geist
TimeEntry	5/20/2025	0.2	Email		\$750	\$150.00	Mike Geist
TimeEntry	5/28/2025	0.2	Email	Emails coordinating dates for mediation.	\$750	\$150.00	Mike Geist
TimeEntry	7/26/2025	0.1	Email	Email from co-counsel re document production by defense.	\$750	\$75.00	Mike Geist
			Research and				
TimeEntry	7/28/2025	2.5	Analysis	Begin analysis of documents produced by defense.	\$750	\$1,875.00	Mike Geist
TimeEntry	7/31/2025	0.2	Email	Emails w co-counsel re coordination for mediation.	\$750	\$150.00	Mike Geist
			Research and				
TimeEntry	8/1/2025	4.2	Analysis	reviewed documents produced	\$500	\$2,100.00	Brian Shannon
			Research and				
TimeEntry	8/1/2025	1.3	Analysis	Finish analysis of documents produced by defense. Analysis w BCS. Email to co-counsel on summary of initial analysis of documents.	\$750	\$975.00	Mike Geist

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TimeEntry	8/4/2025	0.2	Research and Analysis	Email to co-counsel related to strategy and division of labor for mediation statement and calculation of losses.	\$750	\$150.00	Mike Geist
TimeEntry	8/7/2025	0.94	Phone Conversation	Discuss mediation strategy and delegation of work for mediation statement w co-counsel	\$750	\$705.00	Mike Geist
TimeEntry	8/7/2025	0.6	Phone Conversation	Call w co-counsel and emails back and forth re mediation process, demand, strategy, etc.	\$750	\$450.00	Mike Geist
TimeEntry	8/12/2025	0.2	Email	Emails re Mediator need to reschedule.	\$750	\$150.00	Mike Geist
TimeEntry	8/13/2025	3.6	Research and Analysis	review documents Continued analysis of documents and losses and detailed summary email of preliminary analysis as well as initial financial condition of Defendant and emails back and forth w counsel.	\$500	\$1,800.00	Brian Shannon
TimeEntry	8/13/2025	3.2	Email		\$750	\$2,400.00	Mike Geist
TimeEntry	8/14/2025	5.2	Research and Analysis	update calculations Detailed analysis of documents for updated and revised calculations of losses. Strategy re best way to organize and communicate. Work w BCS. Detailed email to co-counsel summarizing results with first draft of summary report.	\$500	\$2,600.00	Brian Shannon
TimeEntry	8/14/2025	6.74	Research and Analysis		\$750	\$5,055.00	Mike Geist
TimeEntry	8/15/2025	0.3	Email	emails re rescheduling mediation and coordinating call.	\$750	\$225.00	Mike Geist
TimeEntry	8/18/2025	2.43	Research and Analysis	Prep for call with co-counsel. Revise calculation of losses. Emails to co-counsel. Call with co-counsel.	\$750	\$1,822.50	Mike Geist
TimeEntry	8/18/2025	6.1	Research and Analysis	review and update calculations	\$500	\$3,050.00	Brian Shannon
TimeEntry	8/19/2025	0.6	Research and Analysis	Court order re status report. Emails back and forth re strategy re defense refusal to provide portion of requested documents.	\$750	\$450.00	Mike Geist
TimeEntry	9/4/2025	0.4	Research and Analysis	Analysis of co-counsel draft of mediation statement.	\$750	\$300.00	Mike Geist

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TimeEntry	9/5/2025	0.74	Research and Analysis	Analysis of co-counsel's analysis of Def motion for judgment on the pleadings. emails from and to co-counsel.	\$750	\$555.00	Mike Geist
TimeEntry	9/10/2025	0.2	Email	emails from and to co-counsel.	\$750	\$150.00	Mike Geist
TimeEntry	9/11/2025	0.2	Email	Email from Def counsel - they will not produce any documents re definition of plan expenses for mediation. Emails with co-counsel.	\$750	\$150.00	Mike Geist
TimeEntry	9/18/2025	1.2	Research and Analysis	Analysis of Def position and detailed email to co-counsel re same. Several emails to and from co-counsel.	\$750	\$900.00	Mike Geist
TimeEntry	9/19/2025	0.5	Research and Analysis	Analysis on ERISA statute and use of the word "and." Emails to and from co-counsel.	\$750	\$375.00	Mike Geist
TimeEntry	9/29/2025	0.2	Research and Analysis	Emails from co-counsel, analysis, and emails back.	\$750	\$150.00	Mike Geist
TimeEntry	9/30/2025	6.75	Research and Analysis	Developing framework for presenting calculation of losses and identifying different types of expenses separately.	\$500	\$3,375.00	Brian Shannon
TimeEntry	9/30/2025	3.5	Research and Analysis	Analysis and emails back and forth on calculations of losses and how to present them re mediation statement, etc. Work w BCS on same. Call w co-counsel.	\$750	\$2,625.00	Mike Geist
TimeEntry	10/1/2025	5.82	Research and Analysis	continue work on presenting and calculating losses.	\$500	\$2,910.00	Brian Shannon
TimeEntry	10/1/2025	1.6	Research and Analysis	Analysis and emails back and forth w co-counsel re defense arguments and revisions to mediation statement.	\$750	\$1,200.00	Mike Geist
TimeEntry	10/2/2025	4.8	Research and Analysis	Continue work on calculating and presenting losses.	\$500	\$2,400.00	Brian Shannon
TimeEntry	10/2/2025	1.3	Research and Analysis	Emails back and forth w co-counsel re review and analysis of mediation statement. Calls w industry experts.	\$750	\$975.00	Mike Geist
TimeEntry	10/3/2025	4.8	Research and Analysis	Continue work on calculating and presenting losses.	\$500	\$2,400.00	Brian Shannon

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TimeEntry	10/3/2025	2.4	Research and Analysis	Emails back and forth w co-counsel on final edits and revisions to mediation statement. Minor updates to calculation / losses presentation.	\$750	\$1,800.00	Mike Geist
TimeEntry	10/4/2025	0.2	Research and Analysis	emails re final revisions and edits to mediation statement.	\$750	\$150.00	Mike Geist
TimeEntry	10/6/2025	0.6	Research and Analysis	Emails back and forth w co-counsel. minor revisions/edits to mediation statement.	\$750	\$450.00	Mike Geist
TimeEntry	10/7/2025	2.9	Research and Analysis	Research on financial condition of Providence.	\$500	\$1,450.00	Brian Shannon
TimeEntry	10/7/2025	0.4	Research and Analysis	Emails back and forth re financial condition of Providence.	\$750	\$300.00	Mike Geist
TimeEntry	10/8/2025	0.5	Research and Analysis	Emails back and forth w counsel. Analysis and notes to Def Mediation Statement.	\$750	\$375.00	Mike Geist
TimeEntry	10/9/2025	4.5	Research and Analysis	mediation preparation, emails	\$500	\$2,250.00	Brian Shannon
TimeEntry	10/9/2025	4.5	Research and Analysis	Detailed research and analysis of Providence financial situation. Emails back and forth to co-counsel w detailed analysis.	\$750	\$3,375.00	Mike Geist
TimeEntry	10/10/2025	4.7	Research and Analysis	Emails back and forth w counsel re summarizing our position on the financial condition of Providence. Revisions to spreadsheet w calculations of Losses to support mediation. Call with co-counsel to discuss above and mediation strategy.	\$750	\$3,525.00	Mike Geist
TimeEntry	10/13/2025	0.3	Research and Analysis	Emails back and forth re email to mediator on financial condition.	\$750	\$225.00	Mike Geist
TimeEntry	10/14/2025	14.1	Presentation	Travel to and participate in Mediation and travel back.	\$750	\$10,575.00	Mike Geist
TimeEntry	10/15/2025	0.2	Research and Analysis	Emails w co-counsel re fire at providence and analysis of structure of offer to settle.	\$750	\$150.00	Mike Geist

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TimeEntry	10/16/2025	4.5	Research and Analysis	Emails back and forth w co-counsel and mediator analyzing Defense offer and structure. Discussion and strategy of negotiations.	\$750	\$3,375.00	Mike Geist
TimeEntry	10/17/2025	1.8	Research and Analysis	Call w co-counsel and emails back and forth on analysis of negotiations and counter offers and structure of settlement.	\$750	\$1,350.00	Mike Geist
TimeEntry	10/20/2025	0.3	Email	Emails from co-counsel re status of continuing mediation negotiations.	\$750	\$225.00	Mike Geist
TimeEntry	10/21/2025	0.3	Research and Analysis	Emails back and forth on settlement and negotiations and counter offers.	\$750	\$225.00	Mike Geist
TimeEntry	10/22/2025	3.5	Research and Analysis	Calls w co-counsel to discuss structure of potential settlement and negotiations. Multiple emails all day and subsequent call w co-counsel and comments on Defendant's term sheet.	\$750	\$2,625.00	Mike Geist
TimeEntry	10/23/2025	4.2	Research and Analysis	Emails to and from co-counsel and analysis and edits to terms sheet proposals.	\$750	\$3,150.00	Mike Geist
TimeEntry	10/24/2025	1.4	Research and Analysis	Emails to and from co-counsel. Analysis of their revenue sharing account and forfeiture account and core recordkeeping costs as relates to their proposal and terms. Email to mediator.	\$750	\$1,050.00	Mike Geist
TimeEntry	10/27/2025	1.9	Research and Analysis	Emails from and to co-counsel re settlement proposal and negotiations. Email from mediator. Continued analysis of their presentation of their payment of prior expenses and offer to pay future expenses.	\$750	\$1,425.00	Mike Geist
TimeEntry	10/28/2025	3.17	Research and Analysis	Revise term sheet after recent new info from defense and edits from co-counsel. Email back to co-counsel w comments and explanations.	\$750	\$2,377.50	Mike Geist
TimeEntry	10/28/2025	2.3	Research and Analysis	Emails back and forth and revisions to term sheet and send back.	\$750	\$1,725.00	Mike Geist

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TimeEntry	10/29/2025	0.8	Email	multiple emails back and forth w co-counsel re their offer and implications and negotiations.	\$750	\$600.00	Mike Geist
TimeEntry	11/3/2025	0.2	Email	Emails w co-counsel on status of negotiations and terms sheet provisions.	\$750	\$150.00	Mike Geist
TimeEntry	11/4/2025	1.6	Research and Analysis	Emails back and forth. More analysis of the implications of their language in the term sheet esp re revenue sharing. More revisions to term sheet.	\$750	\$1,200.00	Mike Geist
TimeEntry	11/5/2025	0.1	Research and Analysis	emails w counsel on status.	\$750	\$75.00	Mike Geist
TimeEntry	11/6/2025	0.7	Email	Multiple emails back and forth w co-counsel re more negotiations. Mediator says agreement. More emails w co-counsel.	\$750	\$525.00	Mike Geist
TimeEntry	11/10/2025	0.3	Email	Emails back and forth on status report due.	\$750	\$225.00	Mike Geist
TimeEntry	11/11/2025	0.7	Research and Analysis	emails from co-counsel and analysis of settlement terms and comments. Detailed email back to co-counsel.	\$750	\$525.00	Mike Geist
TimeEntry	11/13/2025	0.3	Email	Emails back and forth related to their acceptance of some or our revisions.	\$750	\$225.00	Mike Geist
TimeEntry	11/17/2025	2.1	Research and Analysis	Emails back and forth and detailed analysis to proposed terms. Emails communicating the same.	\$750	\$1,575.00	Mike Geist
TimeEntry	11/18/2025	0.6	Research and Analysis	emails back and forth on my analysis and holding firm on language.	\$750	\$450.00	Mike Geist
TimeEntry	11/19/2025	0.1	Research and Analysis	emails back and forth and from Defense agreeing to terms.	\$750	\$75.00	Mike Geist
TimeEntry	11/20/2025	0.2	Research and Analysis	Emails back and forth on status report and settlement administrator.	\$750	\$150.00	Mike Geist
TimeEntry	12/5/2025	0.2	Analysis	Emails re settlement admin proposal. Assumptions seem important.	\$750	\$150.00	Mike Geist
TimeEntry	12/5/2025	0.1	Email	Email re proposed notice.	\$750	\$75.00	Mike Geist

Matter: Providence

TOTAL: 337.42				TOTAL: \$213,447.50			
Type	Date	Hours	Activity category	Description	Rate (\$)	Amount \$	User
TimeEntry	12/9/2025	1.5	Research and Analysis	Several emails from co-counsel. Begin analysis of latest version of proposed settlement agreement.	\$750	\$1,125.00	Mike Geist
TimeEntry	12/10/2025	3.2	Research and Analysis	Continue analysis of proposed settlement agreement. Several emails back and forth w co-counsel and comments and email back to co-counsel.	\$750	\$2,400.00	Mike Geist
TimeEntry	12/11/2025	0.9	Research and Analysis	Prep for and have call w co-counsel re revisions to proposed settlement agreement.	\$750	\$675.00	Mike Geist
TimeEntry	12/15/2025	0.1	Email	Email from co-counsel re status report.	\$750	\$75.00	Mike Geist
TimeEntry	12/22/2025	0.1	Research and Analysis	Email from co-counsel w revised settlement agreement and exhibits. Emails back and forth.	\$750	\$75.00	Mike Geist
TimeEntry	12/30/2025	0.1	Email	Emails re Cap1 settlement.	\$750	\$75.00	Mike Geist
TimeEntry	1/7/2026	0.1	Email	Emails re settlement administrator.	\$750	\$75.00	Mike Geist
TimeEntry	1/12/2026	0.1	Email	Email re different settlement admin proposals.	\$750	\$75.00	Mike Geist
TimeEntry	1/13/2026	0.1	Email	more emails re settlement admin.	\$750	\$75.00	Mike Geist
TimeEntry	1/15/2026	0.2	Email	Email from defense on need for another extension. Emails w co-counsel re Pro hac and time.	\$750	\$150.00	Mike Geist
TimeEntry	1/16/2026	0.25	Research and Analysis	Call w co-counsel on Defense position re reporting.	\$750	\$187.50	Mike Geist
TimeEntry	1/19/2026	0.3	Research and Analysis	Multiple emails from and to co-counsel re reporting requirements for settlement agreement.	\$750	\$225.00	Mike Geist
TimeEntry	1/29/2026	0.4	Email	Emails back and forth to and from co-counsel regarding reversion and potential tax implications of settlement.	\$750	\$300.00	Mike Geist
TimeEntry	1/30/2026	0.4	Research and Analysis	Emails back and forth re PHV and go through Pacer process and complete PHV and email to co-counsel.	\$750	\$300.00	Mike Geist
TimeEntry	1/30/2026	0.2	Email	Email back and forth w co-counsel re independent fiduciary work and draft notices.	\$750	\$150.00	Mike Geist

Matter: Providence

TOTAL: 337.42				TOTAL: \$213,447.50			
Type	Date	Hours	Activity category	Description	Rate (\$)	Amount \$	User
TimeEntry	2/2/2026	2.73	Research and Analysis	Evaluation of DRAFT Settlement Agreement. Emails to and from co-counsel and call to discuss. More emails w potential revisions etc.	\$750	\$2,047.50	Mike Geist
TimeEntry	2/3/2026	0.7	Research and Analysis	Begin analysis of other settlements and settlement metrics.	\$750	\$525.00	Mike Geist
TimeEntry	2/4/2026	0.3	Research and Analysis	Emails from co-counsel re declarations and continue analysis of settlement metrics.	\$750	\$225.00	Mike Geist
TimeEntry	2/4/2026	1.94	Research and Analysis	Analysis of proposed SA terms and reporting / verification / monitoring provisions. Several emails back and forth w co-counsel.	\$750	\$1,455.00	Mike Geist
TimeEntry	2/5/2026	3.28	Research and Analysis	More analysis and revisions of SA language. Emails back and forth. Revisions to declaration and email back. Emails re choice of settlement administrator.	\$750	\$2,460.00	Mike Geist
TimeEntry	2/6/2026	1.63	Research and Analysis	Continued analysis of negotiation re settlement terms. Emails back and forth w co-counsel.	\$750	\$1,222.50	Mike Geist
TimeEntry	2/9/2026	2.63	Research and Analysis	Continue analysis of proposals related to reporting on revenue sharing representations. Emails from co-counsel and emails back to co-counsel w conclusions. More emails back and forth.	\$750	\$1,972.50	Mike Geist
TimeEntry	2/10/2026	3.44	Research and Analysis	Several emails from co-counsel on reporting obligations. Analysis. Provide language for negotiations. Call with opposing counsel. Several emails back and forth.	\$750	\$2,580.00	Mike Geist
TimeEntry	2/12/2026	1.8	Research and Analysis	email back from defense counsel re revenue sharing reporting requirements / negotiation. emails back and forth w co-counsel. Call w co-counsel re evaluation of pros and cons of approaches in best interest of pps re potential trial outcomes, uncertainty, time/delay, etc.	\$750	\$1,350.00	Mike Geist
TimeEntry	2/13/2026	0.7	Research and Analysis	Emails back and forth on settlement agreement and motion for approval and declaration. Revisions to declaration.	\$750	\$525.00	Mike Geist

Matter: Providence**TOTAL: 337.42****TOTAL: \$213,447.50**

<u>Type</u>	<u>Date</u>	<u>Hours</u>	<u>Activity category</u>	<u>Description</u>	<u>Rate (\$)</u>	<u>Amount \$</u>	<u>User</u>
TimeEntry	5/27/2026	0.2	Email	Emails back and forth re PHV and scheduling hearing on pending motion.	\$750	\$150.00	Mike Geist
TimeEntry	5/28/2026	0.3	Research and Analysis	More emails on scheduling of hearing. Evaluation of potential questions for prelim hearing on approval of SA. Emails back and forth. Detailed review of SA terms and facts/documents and memo from co-counsel to prepare for hearing. Add comments/answers in response to co-counsel's memo and questions. Several emails back and forth re same.	\$750	\$225.00	Mike Geist
TimeEntry	6/1/2026	5.25	Research and Analysis	Continued detailed evaluation of terms of SA and provisions related to operational details of funding settlement account and distribution of proceeds. Several emails back and forth w co-counsel. Emails back and forth re SA provisions and other details for motion for prelim approval. Additional calculations and analysis for co-counsel. Emails re terms of SA allowing refinements to per capita distribution, etc.	\$750	\$3,937.50	Mike Geist
TimeEntry	6/2/2026	4.74	Research and Analysis	Emails re impact of QDROs on SA terms and per capita distribution. Attend Preliminary Hearing.	\$750	\$3,555.00	Mike Geist
TimeEntry	6/3/2026	2.85	Research and Analysis	emails back and forth re plan of allocation.	\$750	\$2,137.50	Mike Geist
TimeEntry	6/4/2026	0.5	Email	Emails re plan of allocation.	\$750	\$375.00	Mike Geist
TimeEntry	6/4/2026	0.5	Presentation	Short emails back and forth on possible URLs	\$750	\$375.00	Mike Geist
TimeEntry	6/5/2026	0.2	Email	Emails back and forth on potential impacts of various plans of allocation.	\$750	\$150.00	Mike Geist
TimeEntry	6/8/2026	0.2	Email	Emails re changes in plan language as a result of the suit.	\$750	\$150.00	Mike Geist
TimeEntry	6/11/2026	0.1	Email		\$750	\$75.00	Mike Geist
TimeEntry	6/19/2026	0.3	Email		\$750	\$225.00	Mike Geist
TimeEntry	6/22/2026	0.1	Email		\$750	\$75.00	Mike Geist

Matter: Providence**TOTAL: 337.42****TOTAL: \$213,447.50**

<u>Type</u>	<u>Date</u>	<u>Hours</u>	<u>Activity category</u>	<u>Description</u>	<u>Rate (\$)</u>	<u>Amount \$</u>	<u>User</u>
TimeEntry	7/15/2026	0.4	Research and Analysis	Emails and analysis of data files related to duplicate participants in both plans and other unallocated accounts in the data set as well as typos in the notices.	\$750	\$300.00	Mike Geist
TimeEntry	8/11/2026	0.2	Email	Emails from and to Co-Counsel on data supporting summary chart of Email from co-counsel re Motions for approval and fee petition.	\$750	\$150.00	Mike Geist
TimeEntry	8/12/2026	2.09	Research and Analysis	Provide some tables and data/info to support motions. Emails back and forth to and from co-counsel.	\$750	\$1,567.50	Mike Geist
TimeEntry	8/24/2026	0.2	Email	Emails from and to Co-Counsel on articulation of litigation risk.	\$750	\$150.00	Mike Geist
TimeEntry	8/25/2026	0.1	Research and Analysis	Emails from and to Co-Counsel about updates to the estimated number of participants (class members) and the immaterial impact on the settlement amount per pps.	\$750	\$75.00	Mike Geist
TimeEntry	8/25/2026	0.3	Research and Analysis	More emails from and to Co-Counsel on articulation of litigation risk.	\$750	\$225.00	Mike Geist
TimeEntry	8/27/2026	1.18	Research and Analysis	Email from co-counsel with draft declaration. review and revise.	\$750	\$885.00	Mike Geist
TimeEntry	8/27/2026	0.1	Email	Emails from and to co-counsel re call with independent fiduciary	\$750	\$75.00	Mike Geist
TimeEntry	8/27/2026	0.4	Research and Analysis	Email w Draft declaration for review. Review and revisions and email back.	\$750	\$300.00	Mike Geist