UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	:	Chapter 11
RUNITONETIME LLC, *et al.*,	:	Case No. 25-90191 (ARP)
Debtors.[1]	:	(Jointly Administered)

Chapter 11 Fee Application Summary

Name of Applicant:	KPMG LLP	
Applicant's Role in Case:	Provide Audit, Tax Compliance and Tax Consulting Services to the Debtors	
Docket No. of Employment Order(s):	September 5, 2025 [Docket No. 275]	
Nature of Fee Arrangement	Hourly and Fixed Fees	
Interim Application (X) **Final Application ( )**	1st Interim	
	Beginning Date	**End Date**
Time period covered by this Application for which interim compensation has not previously been awarded:	07/14/2025	10//31/2025
Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? (Y)		
Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? (Y)		
Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? (Y)		
Do expense reimbursements represent actual and necessary expenses incurred? (N/A)		
Compensation Breakdown for Time Period Covered by this Application		

[1] A complete list of the Debtors in the Chapter 11 Cases may be obtained on the website of the Debtors' proposed claims and noticing agent at https://restructuring.ra.kroll.com/RunItOneTime/. The Debtors' mailing address is 12530 NE 144th Street, Kirkland, Washington 98304.

Total professional hourly fees requested in this Application:	$512,121.33 [2]
Total professional hours covered by this Application:	609.7
Average hourly rate for professionals:	$839.96
Total Fixed Fees Requested in this Application	$515,000.00
Total paraprofessional fees requested in this Application:	$0.00
Total paraprofessional hours covered by this Application:	0.0
Average hourly rate for paraprofessionals:	$0.00
Total fees requested in this Application:	$1,207,121.33
Total expense reimbursements requested in this Application:	$817.88
Total fees and expenses requested in this Application:	$1,027,939.21
Total fees and expenses awarded in all prior Applications:	$0.00

Plan Status: During the Application Period, the Debtors and their advisors have worked with the DIP Lenders and the Committee, and the parties have reached agreement on a settlement in principle that would provide for a consensual exit from chapter 11. The parties are still working out how such settlement will be structured and the precise details of the agreement, and it is unclear at this time whether the Debtors will seek to confirm a plan.

Primary Benefits: KPMG assisted the Debtors with Tax Consulting Services inclusive of analyzing the Debtors' tax attributes (net operating losses, assets, subsidiary stock) relevant to restructuring; assessing attribute reduction rules and tax implications of internal reorganizations and restructuring alternatives; cash tax modeling to evaluate potential tax benefits / costs of restructuring scenarios; reviewing tax impacts related to asset / subsidiary stock dispositions; evaluating structural alternatives, outlining necessary tax steps for various transaction scenarios in coordination with legal counsel; reviewing tax aspects of transaction agreements; and support in creditor / third-party tax structuring discussions. KPMG also provided services related to additional Information Reporting and Withholding Tax Compliance inclusive of reconciliation of player data for purposes of completing required tax reporting. KPMG began to prepare the 2024 U.S. federal, state and local tax returns and supporting schedules, as specifically listed in the tax compliance engagement letter. KPMG prepared 3Q 2025 quarterly estimated tax payments. KPMG began the Audit of the consolidated balance sheets of the Debtors, specifically Maverick Gaming LLC, as of December 31, 2025 and 2024, the related consolidated statements of operations, members' equity and cash flows for each of the years in the two-year period ended December 31, 2025 and the related notes to the financial statements. KPMG also provided Agreed-Upon Procedures (AUP) Audit Services inclusive of planning and setting up of the AUP. Additionally, KPMG provided Out-of-Scope Audit Services encompassing certain services outside of the normal audit procedures.

[2] The objection period for KPMG's 3rd monthly fee application will expire at 4 pm on 12/26/2025.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	Chapter 11
RUNITONETIME LLC, *et al*.,	Case No. 25-90191 (ARP)
Debtors.[3]	(Jointly Administered)

FIRST INTERIM FEE APPLICATION OF KPMG LLP FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES FOR AUDIT, TAX COMPLIANCE AND TAX CONSULTING SERVICES PROVIDED TO THE DEBTORS FOR THE INTERIM FEE PERIOD FROM JULY 14, 2025 THROUGH AND INCLUDING OCTOBER 31, 2025

KPMG files this First Interim Fee Application (the "Application"), pursuant to sections 327, 328, 330 and 331 and this Court's *Corrected Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 258]. By this Application, KPMG seeks interim allowance and approval of compensation for professional services performed and actual and necessary expenses incurred by KPMG for the period from July 14, 2025 through and including October 31, 2025 (the "Compensation Period"), in the amount of $1,027,939.21.

[3] A complete list of the Debtors in the Chapter 11 Cases may be obtained on the website of the Debtors' proposed claims and noticing agent at https://restructuring.ra.kroll.com/RunItOneTime/. The Debtors' mailing address is 12530 NE 144th Street, Kirkland, Washington 98304.

In support of the Application, KPMG attaches the following exhibits:

Exhibit	**Description**
A	KPMG LLP – RUNITONETIME LLC et al. First Monthly Fee Statement (served to Notice Parties).
B	KPMG LLP – RUNITONETIME LLC et al. Second Monthly Fee Statement (served to Notice Parties).
C	KPMG LLP – RUNITONETIME LLC Third Monthly Fee Statement (served to Notice Parties).

Reservation

To the extent that time for services rendered or disbursements incurred relate to the Compensation Period but were not processed prior to the preparation of this Application, KPMG reserves the right to request additional compensation for such services and reimbursement of such expenses in a future application.

[Remainder of page intentionally blank]

WHEREFORE, KPMG respectfully requests the entry of an order (a) approving and allowing, on an interim basis, compensation in the amount of $1,027,121.33 for professional services performed on behalf of the Debtors during the Compensation Period and reimbursement of actual and necessary expenses incurred during the Compensation Period in the amount of $817.88; (b) authorizing and directing the Debtors to pay KPMG an amount equal to the sum of such allowed compensation and reimbursement; and (c) granting such other further relief as the Court deems just and proper.

Dated: December 23, 2025

Respectfully submitted,

/s/ Ryan Kelly

Ryan Kelly
Partner
KPMG LLP
1735 Market Street
Philadelphi, PA 19103

EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	:	Chapter 11
RUNITONETIME LLC, *et al.*,	:	Case No. 25-90191 (ARP)
Debtors.[1]	:	(Jointly Administered)

FIRST MONTHLY FEE STATEMENT OF KPMG LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED FOR AUDIT, TAX COMPLIANCE AND TAX CONSULTING SERVICES TO THE DEBTORS FOR THE PERIOD FROM JULY 14, 2025 THROUGH AUGUST 31, 2025

Name of Applicant:	**KPMG LLP**	
Applicant's Role in Case:	**Provide Audit, Tax Compliance and Tax Consulting Services to the Debtors**	
Date Order of Employment Signed:	**September 5, 2025 [Docket No. 275]**	
	Beginning of Period	**End of Period**
Time period covered by this Application:	**July 14, 2025**	**August 31, 2025**
Summary of Total Fees and Expenses Requested		
Total fees requested in this Application:		**$353,985.98 (80% of $442,482.48)**
Reimbursable expenses sought in this Application:		**$0.00**
Total fees and expenses sought in this Application (inclusive of holdback)		**$442,482.48**
Summary of Professional Fees Requested		
Total professional fees requested in this Application:		**$242,482.48**
Total actual professional hours covered by this Application:		**279.5**
Average hourly rate for professionals:		**$867.56**
Summary of Paraprofessional Fees Requested		
Total paraprofessional fees requested in this Application:		**N/A**

[1] A complete list of the Debtors in the Chapter 11 Cases may be obtained on the website of the Debtors' proposed claims and noticing agent at https://restructuring.ra.kroll.com/RunItOneTime/. The Debtors' mailing address is 12530 NE 144th Street, Kirkland, Washington 98304.

Total actual paraprofessional hours covered by this Application:	**N/A**
Average hourly rate for paraprofessionals:	**N/A**
Summary of Fixed Fees Requested	
Total fixed fees requested in this Application:	**$200,000.00**
Total fixed fee hours covered by this Application:	**211.1**
Total Fees Requested in this Application	**$442,482.48**

Pursuant to sections 327, 330, and 331 of title 11 of the United States Code (the "Bankruptcy Code"), of the United States Bankruptcy Court for the Southern District of Texas (the "Court"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules"), the *Order Authorizing the Retention and Employment of KPMG LLP to Provide Audit, Tax Compliance and Tax Consulting Services to the Debtors Effective as of the Petition Date* [Docket No. 275], and the *Corrected Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 258] (the "Interim Compensation Order"), KPMG LLP ("KPMG"), hereby files this monthly fee statement (the "Monthly Fee Statement") for (i) compensation in the amount of $353,985.98 (80% of $442,482.48) for the reasonable and necessary professional services rendered by KPMG from July 14, 2025 through and including August 31, 2025 (the "Fee Period"); and (ii) reimbursement for the actual and necessary expenses that KPMG incurred, in the amount of $0.00 during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached hereto as **Exhibit A** is a (i) detailed list of all KPMG professionals who worked on these cases during the Fee Period, and (ii) summary hours for professionals providing services on a fixed fee basis, and (iii) summary hours by professionals that were recorded in one-tenth hour increments by project category and that set forth a description of services performed by each KPMG professional on behalf of the Debtors.

2. Also, in support of this Monthly Fee Statement, attached hereto as **Exhibit B** is a summary of the hours and fees incurred by category during the Fee Period by KPMG on behalf of the Debtors.

3. Also, in support of this Monthly Fee Statement, attached hereto as **Exhibit C1 – C7** is the supporting detail by activity by professional detailing the activities and services performed by KPMG professionals on behalf of the Debtors.

Summary of Actual and Necessary Expenses During the Fee Period

4. As set forth in **Exhibit D**, and further detailed in **Exhibit D1**, KPMG seeks reimbursement of actual and necessary expenses incurred by KPMG during the Fee Period in the aggregate amount of $0.00.

Representations

Although every effort has been made to include all fees and expenses incurred during the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. KPMG reserves the right to make further application to this Bankruptcy Court for allowance of such fees and expenses not included herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Bankruptcy Local Rules, and the Interim Compensation Order.

[Remainder of page intentionally blank]

WHEREFORE, KPMG requests allowance of its fees and expenses incurred during the Fee Period in the total amount of (a) $353,985.98 (which is 80% of $442,482.48) in fees incurred by the Debtors for reasonable and necessary professional services rendered by KPMG during the Fee Period and (b) reimbursement for actual and necessary expenses totaling $0.00 that KPMG incurred in rendering such services.

Dated: October 2, 2025

Respectfully submitted,

/s/ Ryan Kelly
Ryan Kelly
Partner
KPMG LLP
1735 Market Street
Philadelphi, PA 19103

EXHIBIT A

RunItOneTime LLC
Case No. 25-90191
Summary Of Hours and Discounted Fees Incurred By Professional
July 14, 2025 through August 31, 2025

Professional Person	Position & Department	Total Billed Hours	Hourly Billing Rate	Total Compensation	
Adam DiMedio	Managing Director - Mergers & Acquisition	17.9	$ 1,343	$ 24,039.70	
Brandon Fedeli	Manager - Mergers & Acquisition	30.9	$ 1,122	$ 34,669.80	
Brian Libes	Manager - Mergers & Acquisition	42.6	$ 1,122	$ 47,797.20	
Brian Loss	Managing Director - Mergers & Acquisition	1.5	$ 1,369	$ 2,053.50	
Cassie Dimitry	Associate - Mergers & Acquisitions	13.1	$ 519	$ 6,798.90	
Chinmay Deshmukh	Senior Associate - Business Tax Services	15.0	$ 559	$ 8,385.00	
Christopher Shott	Manager - Business Tax Services	4.3	$ 769	$ 3,306.70	
Daniel Basca	Partner - Mergers & Acquisitions	1.8	$ 1,432	$ 2,577.60	
Dave Fairfield	Senior Associate - Mergers & Acquisition	33.6	$ 850	$ 28,560.00	
Ehtasham Bhatti	Senior Associate - Business Tax Services	0.3	$ 633	$ 189.98	
Holton Chason	Senior Manager - Mergers & Acquisitions	7.0	$ 1,233	$ 8,631.00	
Jack Dwyer	Senior Manager - Business Tax Services	1.8	$ 1,122	$ 2,019.60	
Jackson Oliver	Partner - Mergers & Acquisitions	0.3	$ 1,432	$ 429.60	
Juanita Garza	Senior Associate - Bankruptcy	13.5	$ 323	$ 4,360.50	
Lindsay Pester	Manager - Mergers & Acquisition	7.5	$ 1,122	$ 8,415.00	
Mark Hoffenberg	Partner - Mergers & Acquisitions	1.5	$ 1,615	$ 2,422.50	
Michael Love	Associate - Business Tax Services	51.2	$ 416	$ 21,299.20	
Robert Stoddard	Partner - Tax - BTS - Strategic Corporate	5.1	$ 1,233	$ 6,288.30	
Ryan Kelly	Partner - Mergers & Acquisitions	15.4	$ 1,432	$ 22,052.80	
Sean Austin	Partner - Business Tax Services	1.0	$ 1,615	$ 1,615.00	
Sophia Dondero	Senior Associate - Business Tax Services	1.8	$ 633	$ 1,139.40	
Wendy Shaffer	Associate Director - Bankruptcy	12.4	$ 438	$ 5,431.20	
Total Hours and Hourly Fees at Discounted Rates		**279.5**		**$ 242,482.48**	
Tax Compliance Services - Fixed Fee (Exhibit C3)				$ 200,000.00	1
Audit Services - FSA - Fixed Fee (Exhibit C4)				$ -	2
Total Fixed Fees				**$ 200,000.00**	
Total Discounted Fees				**$ 442,482.48**	
Out of Pocket Expenses				$ -	
Total Fees & Out of Pocket Expenses				**$ 442,482.48**	
Less Holdback Adjustment (20%)				$ (88,496.50)	
Net Requested Fees & Out of Pocket Expenses				**$ 353,985.98**	
Blended Hourly Rate (Exclusive of Fixed Fees)			**$ 867.56**		

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $200,000 in this first monthly fee statement as per the schedule included in the engagement letter referenced above.

2 Although KPMG provided Audit - FSA services in the current Compensation Period, KPMG is not requesting any of the agreed upon fixed fee.

EXHIBIT B

RunItOneTime LLC
Case No. 25-90191
Summary of Hours and Discounted Fees Incurred by Category
July 14, 2025 through August 31, 2025

Category	Exhibit	Total Billed Hours		Total Fees Requested	
Tax Consulting Services	C1	182.4	$	198,836.78	
Information Reporting and Withholding Tax Compliance Services	C2	70.5	$	32,990.90	
Tax Compliance Services - Fixed Fee	C3		$	200,000.00	[1]
Audit Services - FSA - Fixed Fee	C4		$	-	[2]
Agreed-Upon Procedures Audit Services - Fixed Fee	C5		$	-	
Retention Services	C6	12.9	$	6,206.70	
Fee Application Preparation Services	C7	13.7	$	4,448.10	
Total		**279.5**	**$**	**442,482.48**	

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $200,000 in this first monthly fee statement as per the schedule included in the engagement letter

[2] Although KPMG provided Audit - FSA services in the current Compensation Period, KPMG is not requesting any of the agreed upon fixed fee.

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Libes	07/25/25	(2.2) Perform bankruptcy tax analysis, as of 07/25/25, by reviewing new documents received including balance sheets by legal entity for Maverick.	2.2	$ 1,122	$ 2,468.40
Adam DiMedio	07/25/25	Call with R. Kelly, A. DiMedio, B. Libes, and R. Stoddard (KPMG), D. Gumm, J. Kronsnoble, J. Grover, H. Tseregounis, N. Messena, A. Joseph, J. Santoro, and D. Towns (Latham&Watkins) to discuss background on Maverick Gaming bankruptcy, as of 07/25/25.	0.8	$ 1,343	$ 1,074.40
Robert Stoddard	07/25/25	Call with R. Kelly, A. DiMedio, B. Libes, and R. Stoddard (KPMG), D. Gumm, J. Kronsnoble, J. Grover, H. Tseregounis, N. Messena, A. Joseph, J. Santoro, and D. Towns (Latham&Watkins) to discuss background on Maverick Gaming bankruptcy, as of 07/25/25.	0.8	$ 1,233	$ 986.40
Ryan Kelly	07/25/25	Call with R. Kelly, A. DiMedio, B. Libes, and R. Stoddard (KPMG), D. Gumm, J. Kronsnoble, J. Grover, H. Tseregounis, N. Messena, A. Joseph, J. Santoro, and D. Towns (Latham&Watkins) to discuss background on Maverick Gaming bankruptcy, as of 07/25/25.	0.8	$ 1,432	$ 1,145.60
Adam DiMedio	07/25/25	Meeting to discuss the asset sale analysis with E. Bhatti (KPMG BTS), A. DiMedio, R. Kelly (KPMG M&A), D. Gumm, and J. Santoro (Latham&Watkins). (partial attendance)	0.8	$ 1,343	$ 1,074.40
Ryan Kelly	07/25/25	Meeting to discuss the asset sale analysis with E. Bhatti (KPMG BTS), A. DiMedio, R. Kelly (KPMG M&A), D. Gumm, and J. Santoro (Latham&Watkins). (partial attendance)	0.8	$ 1,432	$ 1,145.60
Brandon Fedeli	07/28/25	(2.4) Manager review, as of 07/28/25, of 12/31/2024 balance sheet within KPMG transaction tax model for Maverick Gaming.	2.4	$ 1,122	$ 2,692.80
Brian Libes	07/28/25	(1.6) Review, as of 07/28/25, of new documents received including balance sheets by legal entity and stock basis estimates of corporate subsidiaries in preparation for incorporating into our tax calculations for Maverick.	1.6	$ 1,122	$ 1,795.20
Dave Fairfield	07/28/25	(1.5) Draft, as of 07/28/25, slides for structuring presentation for Maverick Gaming.	1.5	$ 850	$ 1,275.00
Brandon Fedeli	07/28/25	(1.0) Meeting with B. Fedeli and C. Monte (KPMG) to review the Balance Sheet files in preparation for mapping accounts for Maverick Gaming, as of 08/28/25	1.0	$ 1,122	$ 1,122.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	07/28/25	(0.9) Working session with B. Libes and B. Fedeli (KPMG) to discuss information received to-date from Maverick Gaming, develop workplan for alternative calculations of CODI, Tufts gain, and Bruno's gain, as of 07/28/25	0.9	$ 1,122	$ 1,009.80
Brian Libes	07/28/25	(0.9) Working session with B. Libes and B. Fedeli (KPMG) to discuss information received to-date from Maverick Gaming, develop workplan for alternative calculations of CODI, Tufts gain, and Bruno's gain, as of 07/28/25	0.9	$ 1,122	$ 1,009.80
Brian Libes	07/28/25	(0.5) Working session with B. Libes, B. Fedeli, D. Fairfield, and C. Monte to discuss next steps for balance sheet and create structure chart for Maverick Gaming, as of 07/28/25.	0.5	$ 1,122	$ 561.00
Brandon Fedeli	07/28/25	(0.5) Working session with B. Libes, B. Fedeli, D. Fairfield, and C. Monte to discuss next steps for balance sheet and create structure chart for Maverick Gaming, as of 07/28/25.	0.5	$ 1,122	$ 561.00
Dave Fairfield	07/28/25	(0.5) Working session with B. Libes, B. Fedeli, D. Fairfield, and C. Monte to discuss next steps for balance sheet and create structure chart for Maverick Gaming, as of 07/28/25.	0.5	$ 850	$ 425.00
Dave Fairfield	07/29/25	(2.0) Perform research, as of 07/29/25, regarding PLR202050014 and G Reorganizations for Maverick Gaming to analyze potential emergence structuring alternatives.	2.0	$ 850	$ 1,700.00
Brandon Fedeli	07/29/25	Manager review, as of 07/29/25, of tax basis in PP&E / Intangibles for accuracy of staff inputs, concurrently incorporating same into TBBS for Maverick Gaming.	2.0	$ 1,122	$ 2,244.00
Brian Libes	07/29/25	(1.1) Review, as of 07/29/25, the documentation provided by Maverick Gaming to be utilized for the Bruno's / COD calculations.	1.1	$ 1,122	$ 1,234.20
Dave Fairfield	07/29/25	(0.9) Review, as of 07/29/25, the tax returns with the Schedules M-2 for historic contributions / distributions out of the consolidated groups for Maverick.	0.9	$ 850	$ 765.00
Dave Fairfield	07/29/25	(0.8) Meeting with B. Libes and D. Fairfield (KPMG) to review starting basis figures of Nevada Gold, Great American and Washington Gaming consolidated groups.	0.8	$ 850	$ 680.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Libes	07/29/25	(0.8) Meeting with B. Libes and D. Fairfield (KPMG) to review starting basis figures of Nevada Gold, Great American and Washington Gaming consolidated groups.	0.8	$ 1,122	$ 897.60
Jack Dwyer	07/29/25	(.3) Call with B. Libes, B. Fedeli, D. Fairfield, J. Dwyer, S. Dondero, E. Bhatti, and C. Monte (KPMG) to gain insight into the coding of accounts on balance sheet to create a consolidated Balance Sheet for Maverick and discuss the timing of the 2024 tax basis balance sheet for fixed assets, as of 07/29/25.	0.3	$ 1,122	$ 336.60
Brandon Fedeli	07/29/25	(.3) Call with B. Libes, B. Fedeli, D. Fairfield, J. Dwyer, S. Dondero, E. Bhatti, and C. Monte (KPMG) to gain insight into the coding of accounts on balance sheet to create a consolidated Balance Sheet for Maverick and discuss the timing of the 2024 tax basis balance sheet for fixed assets, as of 07/29/25.	0.3	$ 1,122	$ 336.60
Brian Libes	07/29/25	(.3) Call with B. Libes, B. Fedeli, D. Fairfield, J. Dwyer, S. Dondero, E. Bhatti, and C. Monte (KPMG) to gain insight into the coding of accounts on balance sheet to create a consolidated Balance Sheet for Maverick and discuss the timing of the 2024 tax basis balance sheet for fixed assets, as of 07/29/25.	0.3	$ 1,122	$ 336.60
Ehtasham Bhatti	07/29/25	(.3) Call with B. Libes, B. Fedeli, D. Fairfield, J. Dwyer, S. Dondero, E. Bhatti, and C. Monte (KPMG) to gain insight into the coding of accounts on balance sheet to create a consolidated Balance Sheet for Maverick and discuss the timing of the 2024 tax basis balance sheet for fixed assets, as of 07/29/25.	0.3	$ 633	$ 189.98
Sophia Dondero	07/29/25	(.3) Call with B. Libes, B. Fedeli, D. Fairfield, J. Dwyer, S. Dondero, E. Bhatti, and C. Monte (KPMG) to gain insight into the coding of accounts on balance sheet to create a consolidated Balance Sheet for Maverick and discuss the timing of the 2024 tax basis balance sheet for fixed assets, as of 07/29/25.	0.3	$ 633	$ 189.90
Dave Fairfield	07/29/25	(.3) Call with B. Libes, B. Fedeli, D. Fairfield, J. Dwyer, S. Dondero, E. Bhatti, and C. Monte (KPMG) to gain insight into the coding of accounts on balance sheet to create a consolidated Balance Sheet for Maverick and discuss the timing of the 2024 tax basis balance sheet for fixed assets, as of 07/29/25.	0.3	$ 850	$ 255.00
Sophia Dondero	07/29/25	(0.2) Update, as of 07/29/25, the Information Request List and send the updated information request to Maverick.	0.2	$ 633	$ 126.60

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Dave Fairfield	07/30/25	(2.1) Perform research, as of 07/30/25, regarding the expected tax treatment of a Bruno's Transaction as an emergence alternative for Maverick Gaming.	2.1	$ 850	$ 1,785.00
Brian Libes	07/30/25	(1.9) Manager review, as of 07/30/25, of model inputs for Bruno's calculation for Maverick Gaming.	1.9	$ 1,122	$ 2,131.80
Brian Libes	07/30/25	(1.4) Manager review, as of 07/30/25, of model inputs for COD calculation for Maverick Gaming.	1.4	$ 1,122	$ 1,570.80
Brian Libes	07/30/25	(1.2) Manager review, as of 07/30/25, of tax basis balance sheets prepared by KPMG for Maverick Gaming.	1.2	$ 1,122	$ 1,346.40
Brandon Fedeli	07/30/25	(0.7) Meeting with B. Libes and B. Fedeli (KPMG) to review and discuss the inputs to Treas. Reg. 1.1502-28 model for Maverick Gaming, as of 07/30/25.	0.7	$ 1,122	$ 785.40
Brian Libes	07/30/25	(0.7) Meeting with B. Libes and B. Fedeli (KPMG) to review and discuss the inputs to Treas. Reg. 1.1502-28 model for Maverick Gaming, as of 07/30/25.	0.7	$ 1,122	$ 785.40
Dave Fairfield	07/30/25	(0.5) Update, as of 07/30/25, Maverick Gaming's current structure for historic basis amounts.	0.5	$ 850	$ 425.00
Dave Fairfield	07/30/25	(0.4) Meeting with B. Libes and D. Fairfield (KPMG) to discuss historic M-2 adjustments for Maverick Gaming, as of 07/30/25.	0.4	$ 850	$ 340.00
Brian Libes	07/30/25	(0.4) Meeting with B. Libes and D. Fairfield (KPMG) to discuss historic M-2 adjustments for Maverick Gaming, as of 07/30/25.	0.4	$ 1,122	$ 448.80
Brian Libes	07/30/25	(0.3) Working session between B. Libes and C. Monte (KPMG) to walk through the Maverick Gaming balance sheet and tax basis of fixed assets / intangibles, as of 07/30/25.	0.3	$ 1,122	$ 336.60
Jack Dwyer	07/30/25	(0.2) Call with J. Dwyer and H. Schmidt (KPMG) to discuss timing of work, plan on completion and status of Maverick Gaming information requests, as of 07/30/25.	0.2	$ 1,122	$ 224.40
Sophia Dondero	07/30/25	(0.2) Provide access for Maverick Gaming team members to store documentation in SharePoint for KPMG utilization by audit / compliance / consulting teams, as of 07/30/25.	0.2	$ 633	$ 126.60
Sophia Dondero	07/30/25	(0.1) Draft, as of 07/30/25, email to Maverick Gaming team to confirm access / timing of information for partnership compliance.	0.1	$ 633	$ 63.30
Lindsay Pester	07/31/25	Update, as of 07/31/25, the attribute reduction model for base case scenario of attribute reduction / CODI for Maverick Gaming.	2.8	$ 1,122	$ 3,141.60

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Dave Fairfield	07/31/25	(1.8) Review, as of 07/31/25, of the Maverick Gaming Transaction Term Sheet along with Agreement for inputs into KPMG's bankruptcy tax models.	1.8	$ 850	$ 1,530.00
Brian Libes	07/31/25	(1.7) Review, as of 07/31/25, of all documents provided by Maverick Gaming, concurrently preparing information requests to be obtained from Maverick for KPMG's tax compliance team.	1.7	$ 1,122	$ 1,907.40
Dave Fairfield	07/31/25	(1.4) Call to regroup with B. Libes, D. Fairfield and C. Monte (KPMG) to discuss the 1017 liability floor, the Brunos model, and updating the input coding for Maverick Gaming, as of 07/31/25.	1.4	$ 850	$ 1,190.00
Brian Libes	07/31/25	(1.4) Call to regroup with B. Libes, D. Fairfield and C. Monte (KPMG) to discuss the 1017 liability floor, the Brunos model, and updating the input coding for Maverick Gaming, as of 07/31/25.	1.4	$ 1,122	$ 1,570.80
Dave Fairfield	07/31/25	(1.4) Perform research, as of 07/31/25, regarding the section 363 sales and how their expected tax treatment may impact Maverick Gaming bankruptcy emergence structuring alternatives.	1.4	$ 850	$ 1,190.00
Robert Stoddard	07/31/25	Partner review, as of 07/31/25, of the estimated tax basis calculations for fixed assets / intangibles; specifically for Maverick Gaming, LLC, Nevada Gold, Great American Gaming, Maverick Evergreen.	1.4	$ 1,233	$ 1,726.20
Dave Fairfield	07/31/25	(0.8) Review, as of 07/31/25, the Maverick Gaming bankruptcy docket for post-emergence capital structure.	0.8	$ 850	$ 680.00
Brian Libes	07/31/25	(0.7) Working session between B. Libes and B. Fedeli (KPMG) to review, as of 07/31/25, the current status of Treas. Reg. 1.1502-28 model for Maverick Gaming.	0.7	$ 1,122	$ 785.40
Brandon Fedeli	07/31/25	(0.7) Working session between B. Libes and B. Fedeli (KPMG) to review, as of 07/31/25, the current status of Treas. Reg. 1.1502-28 model for Maverick Gaming.	0.7	$ 1,122	$ 785.40
Brian Libes	07/31/25	(0.7) Working session with B. Libes and C. Monte (KPMG) to walk through and set up inputs (basis, tax attributes, taxable income for 2024/2025, debt, and balance sheet) for CODI calculation for Maverick Gaming, as of 07/31/25.	0.7	$ 1,122	$ 785.40
Jack Dwyer	07/31/25	(.6) Senior Manager review, as of 07/31/25, of book to tax calculation in Maverick Gaming workpapers for estimate of taxable income.	0.6	$ 1,122	$ 673.20

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Libes	07/31/25	(0.5) Call with B. Libes, L. Pester, and C. Monte (KPMG) to walk through the Maverick Gaming 1502-28 model and discuss next steps, as of 07/31/25, for CODI calculation.	0.5	$ 1,122	$ 561.00
Lindsay Pester	07/31/25	(0.5) Call with B. Libes, L. Pester, and C. Monte (KPMG) to walk through the Maverick Gaming 1502-28 model and discuss next steps, as of 07/31/25, for CODI calculation.	0.5	$ 1,122	$ 561.00
Robert Stoddard	07/31/25	Prepare response, as of 07/31/25, to questions from Maverick Gaming's legal counsel regarding tax treatment of leases.	0.4	$ 1,233	$ 493.20
Robert Stoddard	07/31/25	Prepare response, as of 07/31/25, to questions from M&A team related to 2024 restructuring of Maverick Gaming, LLC.	0.3	$ 1,233	$ 369.90
Lindsay Pester	08/01/25	Update, as of 08/01/25, the Maverick Gaming attribute reduction model for base case scenario of attribute reduction and CODI following discussion with B. Libes (KPMG).	2.9	$ 1,122	$ 3,253.80
Brian Libes	08/01/25	(2.7) Document, as of 08/01/25, all facts / assumptions relied upon in connection with Bruno's and -28 calculation for Maverick Gaming.	2.7	$ 1,122	$ 3,029.40
Lindsay Pester	08/01/25	(1.0) Call with B. Libes, L. Pester, and C. Monte (KPMG) to discuss the updates to the Maverick Gaming -28 model, as of 08/01/25.	1.0	$ 1,122	$ 1,122.00
Brian Libes	08/01/25	(1.0) Call with B. Libes, L. Pester, and C. Monte (KPMG) to discuss the updates to the Maverick Gaming -28 model, as of 08/01/25.	1.0	$ 1,122	$ 1,122.00
Brandon Fedeli	08/01/25	(0.3) Call on 08/01/25 with B. Libes, B. Fedeli, L. Pester, and C. Monte (KPMG) to discuss the 1502-28 model and flow of inputs for Maverick.	0.3	$ 1,122	$ 336.60
Brian Libes	08/01/25	(0.3) Call on 08/01/25 with B. Libes, B. Fedeli, L. Pester, and C. Monte (KPMG) to discuss the 1502-28 model and flow of inputs for Maverick.	0.3	$ 1,122	$ 336.60
Lindsay Pester	08/01/25	(0.3) Call on 08/01/25 with B. Libes, B. Fedeli, L. Pester, and C. Monte (KPMG) to discuss the 1502-28 model and flow of inputs for Maverick.	0.3	$ 1,122	$ 336.60
Brandon Fedeli	08/04/25	(2.3) Prepare, as of 08/04/25, the executive summary of transaction alternative modeling (Brunos two ways, CODI / -28, G Reorganization) for Maverick Gaming.	2.3	$ 1,122	$ 2,580.60
Adam DiMedio	08/04/25	(0.8) Call with A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to walk through Maverick model status, as of 08/04/25, and next steps.	0.8	$ 1,343	$ 1,074.40

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	08/04/25	(0.8) Call with A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to walk through Maverick model status, as of 08/04/25, and next steps.	0.8	$ 1,122	$ 897.60
Brian Libes	08/04/25	(0.8) Call with A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to walk through Maverick model status, as of 08/04/25, and next steps.	0.8	$ 1,122	$ 897.60
Dave Fairfield	08/04/25	(0.8) Call with A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to walk through Maverick model status, as of 08/04/25, and next steps.	0.8	$ 850	$ 680.00
Brian Libes	08/04/25	(0.8) Draft, as of 8/04/25, detailed email to Maverick Gaming regarding the break-out of value by legal entity.	0.8	$ 1,122	$ 897.60
Adam DiMedio	08/04/25	(0.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss stock and asset basis, high-level Brunos calculation, G reorganization, and Tufts gain for Maverick, as of 08/04/25.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	08/04/25	(0.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss stock and asset basis, high-level Brunos calculation, G reorganization, and Tufts gain for Maverick, as of 08/04/25.	0.5	$ 1,122	$ 561.00
Brian Libes	08/04/25	(0.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss stock and asset basis, high-level Brunos calculation, G reorganization, and Tufts gain for Maverick, as of 08/04/25.	0.5	$ 1,122	$ 561.00
Dave Fairfield	08/04/25	(0.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss stock and asset basis, high-level Brunos calculation, G reorganization, and Tufts gain for Maverick, as of 08/04/25.	0.5	$ 850	$ 425.00
Ryan Kelly	08/04/25	(0.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss stock and asset basis, high-level Brunos calculation, G reorganization, and Tufts gain for Maverick, as of 08/04/25.	0.5	$ 1,432	$ 716.00
Adam DiMedio	08/04/25	(0.3) Call with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to give status updates and work through open items, as of 08/04/25, for Maverick.	0.3	$ 1,343	$ 402.90

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	08/04/25	(0.3) Call with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to give status updates and work through open items, as of 08/04/25, for Maverick.	0.3	$ 1,122	$ 336.60
Brian Libes	08/04/25	(0.3) Call with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to give status updates and work through open items, as of 08/04/25, for Maverick.	0.3	$ 1,122	$ 336.60
Dave Fairfield	08/04/25	(0.3) Call with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to give status updates and work through open items, as of 08/04/25, for Maverick.	0.3	$ 850	$ 255.00
Adam DiMedio	08/04/25	(0.3) Discussion with J. Oliver, A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to discuss leasing standards and related tax treatment of failed sale for Maverick, as of 08/04/25.	0.3	$ 1,343	$ 402.90
Brandon Fedeli	08/04/25	(0.3) Discussion with J. Oliver, A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to discuss leasing standards and related tax treatment of failed sale for Maverick, as of 08/04/25.	0.3	$ 1,122	$ 336.60
Brian Libes	08/04/25	(0.3) Discussion with J. Oliver, A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to discuss leasing standards and related tax treatment of failed sale for Maverick, as of 08/04/25.	0.3	$ 1,122	$ 336.60
Dave Fairfield	08/04/25	(0.3) Discussion with J. Oliver, A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to discuss leasing standards and related tax treatment of failed sale for Maverick, as of 08/04/25.	0.3	$ 850	$ 255.00
Jackson Oliver	08/04/25	(0.3) Discussion with J. Oliver, A. DiMedio, B. Libes, B. Fedeli, and D. Fairfield (KPMG) to discuss leasing standards and related tax treatment of failed sale for Maverick, as of 08/04/25.	0.3	$ 1,432	$ 429.60
Brian Libes	08/04/25	(0.3) Meeting with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to review CODI calculation, discuss the 362 calculations and historical transactions for Maverick, as of 08/04/25.	0.3	$ 1,122	$ 336.60
Adam DiMedio	08/04/25	(0.3) Meeting with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to review CODI calculation, discuss the 362 calculations and historical transactions for Maverick, as of 08/04/25.	0.3	$ 1,343	$ 402.90

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	08/04/25	(0.3) Meeting with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to review CODI calculation, discuss the 362 calculations and historical transactions for Maverick, as of 08/04/25.	0.3	$ 1,122	$ 336.60
Dave Fairfield	08/04/25	(0.3) Meeting with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to review CODI calculation, discuss the 362 calculations and historical transactions for Maverick, as of 08/04/25.	0.3	$ 850	$ 255.00
Brian Libes	08/05/25	(1.6) Manager review, as of 08/05/25, concurrently updating the Bruno's calculation including updating book-to-tax adjustments in the tax basis balance sheet for Maverick Gaming.	1.6	$ 1,122	$ 1,795.20
Brian Libes	08/05/25	(1.2) Manager review, as of 08/05/25, of assumptions utilized in preparation of Bruno's calculation for Maverick Gaming.	1.2	$ 1,122	$ 1,346.40
Dave Fairfield	08/05/25	(1.1) Perform research, as of 08/05/25, into the discharge of recourse debt obligations (Tufts gain) for Maverick.	1.1	$ 850	$ 935.00
Dave Fairfield	08/05/25	(0.8) Senior associate review, as of 08/05/25, of tax planning model for Maverick Gaming, concurrently providing comments.	0.8	$ 850	$ 680.00
Brandon Fedeli	08/05/25	(0.8) Update, as of 08/05/25, model inputs for Tufts / G Reorg / Bruno's scenarios (amount realized) for Maverick Gaming.	0.8	$ 1,122	$ 897.60
Ryan Kelly	08/05/25	Partner level review, as of 08/05/25, of taxable gain calculation for proposed assets sale for Maverick.	0.8	$ 1,432	$ 1,145.60
Dave Fairfield	08/05/25	(0.7) Draft, as of 08/05/25, the assumptions for tax planning model for Maverick Gaming.	0.7	$ 850	$ 595.00
Adam DiMedio	08/05/25	(0.7) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss the valuation of entities, review COD realization on non-recourse debt, the impact of Tufts, G-reorganization, and Bruno’s for Maverick, as of 08/05/25.	0.7	$ 1,343	$ 940.10
Ryan Kelly	08/05/25	(0.7) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss the valuation of entities, review COD realization on non-recourse debt, the impact of Tufts, G-reorganization, and Bruno’s for Maverick, as of 08/05/25.	0.7	$ 1,432	$ 1,002.40

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	08/05/25	(0.7) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss the valuation of entities, review COD realization on non-recourse debt, the impact of Tufts, G-reorganization, and Bruno's for Maverick, as of 08/05/25.	0.7	$ 1,122	$ 785.40
Brian Libes	08/05/25	(0.7) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss the valuation of entities, review COD realization on non-recourse debt, the impact of Tufts, G-reorganization, and Bruno's for Maverick, as of 08/05/25.	0.7	$ 1,122	$ 785.40
Dave Fairfield	08/05/25	(0.7) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG) to discuss the valuation of entities, review COD realization on non-recourse debt, the impact of Tufts, G-reorganization, and Bruno's for Maverick, as of 08/05/25.	0.7	$ 850	$ 595.00
Brandon Fedeli	08/05/25	(0.5) Perform research, as of 08/05/25, regarding PLR 202050014 to gain insight into the treatment of CODI when the corporate parent is not a guarantor on the debt.	0.5	$ 1,122	$ 561.00
Adam DiMedio	08/05/25	Review, as of 08/05/25, the December 2024 financial statements for Maverick to obtain more background in preparation for calls with KPMG teams.	0.5	$ 1,343	$ 671.50
Dave Fairfield	08/05/25	(0.4) Research, as of 08/05/25, the effects of potential transfers under Section 362 and its expected tax consequences to ascertain Maverick Gaming's pre-bankruptcy structuring and its impact on its emergence.	0.4	$ 850	$ 340.00
Brian Libes	08/05/25	(0.4) Review, as of 08/05/25, of the organization structure for Maverick Gaming in preparation for call with KPMG National Tax Partner.	0.4	$ 1,122	$ 448.80
Sophia Dondero	08/05/25	(.3) Confirm, as of 08/05/25, the nature of account 281023 - Deferred Gain on Sale with KPMG team members to determine if it was the same for both the corporate entities and the partnership entities.	0.3	$ 633	$ 189.90
Brian Libes	08/05/25	(0.2) Working session with B. Libes, D. Fairfield, and C. Monte (KPMG) to map out allocation of enterprise value by entities in Nevada, Colorado, and Washington, as of 08/05/25.	0.2	$ 1,122	$ 224.40

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Dave Fairfield	08/05/25	(0.2) Working session with B. Libes, D. Fairfield, and C. Monte (KPMG) to map out allocation of enterprise value by entities in Nevada, Colorado, and Washington, as of 08/05/25.	0.2	$ 850	$ 170.00
Dave Fairfield	08/06/25	(2.3) Draft, as of 08/06/25, the assumptions for the bankruptcy tax planning model for Maverick Gaming.	2.3	$ 850	$ 1,955.00
Ryan Kelly	08/06/25	Partner review, as of 08/06/25, concurrently updating the bankruptcy cash tax model for Maverick and providing comments to KPMG team.	1.2	$ 1,432	$ 1,718.40
Adam DiMedio	08/06/25	Prepare, as of 08/06/25, for Maverick call with KPMG WNT by reviewing the Revenue Ruling 84-111, concurrently analyzing whether Maverick's 2025 incorporation was an interests over transaction under Revenue Ruling 84-111.	1.0	$ 1,343	$ 1,343.00
Ryan Kelly	08/06/25	(.7) Review, as of 08/06/25, the historic transactions of Maverick to gain insight into existing tax basis in assets for gain sale.	0.7	$ 1,432	$ 1,002.40
Brandon Fedeli	08/06/25	(0.7) Call with B. Libes and B. Fedeli (KPMG) to discuss model outputs, sensitivity, and key open items, as of 08/06/25, for Maverick Gaming.	0.7	$ 1,122	$ 785.40
Brian Libes	08/06/25	(0.7) Call with B. Libes and B. Fedeli (KPMG) to discuss model outputs, sensitivity, and key open items, as of 08/06/25, for Maverick Gaming.	0.7	$ 1,122	$ 785.40
Brian Libes	08/06/25	(0.7) Manager review, as of 08/06/25, of summary related to comparison of Bruno's and COD calculations for Maverick Gaming.	0.7	$ 1,122	$ 785.40
Brandon Fedeli	08/06/25	(0.7) Map, as of 08/06/25, the cumulative deferred accounts, as of 12/31/2024, for the tax basis balance sheet for Maverick Gaming.	0.7	$ 1,122	$ 785.40
Adam DiMedio	08/06/25	(0.5) Meeting with M. Hoffenberg (KPMG WNT), R. Kelly, A. DiMedio, B. Loss, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss the background on Maverick's bankruptcy filing, Tufts overlap with G-reorganization, and basis of Maverick following the interest over transaction in 2024, as of 08/06/25.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	08/06/25	(0.5) Meeting with M. Hoffenberg (KPMG WNT), R. Kelly, A. DiMedio, B. Loss, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss the background on Maverick's bankruptcy filing, Tufts overlap with G-reorganization, and basis of Maverick following the interest over transaction in 2024, as of 08/06/25.	0.5	$ 1,122	$ 561.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Libes	08/06/25	(0.5) Meeting with M. Hoffenberg (KPMG WNT), R. Kelly, A. DiMedio, B. Loss, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss the background on Maverick's bankruptcy filing, Tufts overlap with G-reorganization, and basis of Maverick following the interest over transaction in 2024, as of 08/06/25.	0.5	$ 1,122	$ 561.00
Brian Loss	08/06/25	(0.5) Meeting with M. Hoffenberg (KPMG WNT), R. Kelly, A. DiMedio, B. Loss, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss the background on Maverick's bankruptcy filing, Tufts overlap with G-reorganization, and basis of Maverick following the interest over transaction in 2024, as of 08/06/25.	0.5	$ 1,369	$ 684.50
Dave Fairfield	08/06/25	(0.5) Meeting with M. Hoffenberg (KPMG WNT), R. Kelly, A. DiMedio, B. Loss, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss the background on Maverick's bankruptcy filing, Tufts overlap with G-reorganization, and basis of Maverick following the interest over transaction in 2024, as of 08/06/25.	0.5	$ 850	$ 425.00
Mark Hoffenberg	08/06/25	(0.5) Meeting with M. Hoffenberg (KPMG WNT), R. Kelly, A. DiMedio, B. Loss, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss the background on Maverick's bankruptcy filing, Tufts overlap with G-reorganization, and basis of Maverick following the interest over transaction in 2024, as of 08/06/25.	0.5	$ 1,615	$ 807.50
Ryan Kelly	08/06/25	(0.5) Meeting with M. Hoffenberg (KPMG WNT), R. Kelly, A. DiMedio, B. Loss, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss the background on Maverick's bankruptcy filing, Tufts overlap with G-reorganization, and basis of Maverick following the interest over transaction in 2024, as of 08/06/25.	0.4	$ 1,432	$ 572.80
Ryan Kelly	08/06/25	Perform research, as of 08/06/25, for partnership transaction rules for insolvent contributions for potential pertinence to Maverick scenario.	0.4	$ 1,432	$ 572.80
Holton Chason	08/06/25	Discussion on 08/06/25 with A. DiMedio and H. Chason (KPMG) regarding the December 31, 2024 partnership conversion, the 732(f), and basis in assets of deemed contribution for Maverick Gaming.	0.3	$ 1,233	$ 369.90

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Adam DiMedio	08/06/25	Discussion on 08/06/25 with A. DiMedio and H. Chason (KPMG) regarding the December 31, 2024 partnership conversion, the 732(f), and basis in assets of deemed contribution for Maverick Gaming.	0.3	$ 1,343	$ 402.90
Dave Fairfield	08/06/25	(0.2) Summarize information collected from meeting with KPMG M&A team to note items for follow-up on Maverick Gaming partnership discussions, as of 08/06/25.	0.2	$ 850	$ 170.00
Dave Fairfield	08/07/25	(2.0) Perform research, as of 08/07/25, regarding tax treatment of partnership liquidation for Maverick Gaming to update tax consequences for KPMG's bankruptcy tax model.	2.0	$ 850	$ 1,700.00
Adam DiMedio	08/07/25	Perform research, as of 08/07/25, on Revenue Rule 84-111 sit. 3, calculation of basis under 732(b), and partnership basis allocations for Maverick.	1.2	$ 1,343	$ 1,611.60
Sophia Dondero	08/07/25	(0.7) Meeting with R. Kelly, A. DiMedio, R. Stoddard, J. Dwyer, H. Chason, B. Libes, B. Fedeli, D. Fairfield, S. Dondero, and C. Monte to discuss partnership consequences of Maverick, basis following the interest over transaction, tufts gain/g-reorg	0.7	$ 633	$ 443.10
Ryan Kelly	08/07/25	(0.7) Meeting with R. Kelly, A. DiMedio, R. Stoddard, J. Dwyer, H. Chason, B. Libes, B. Fedeli, D. Fairfield, S. Dondero, and C. Monte to discuss partnership consequences of Maverick, basis following the interest over transaction, tufts gain/g-reorg	0.7	$ 1,432	$ 1,002.40
Adam DiMedio	08/07/25	(0.7) Meeting with R. Stoddard, S. Dondero, J. Dwyer (KPMG BTS), R. Kelly, A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss partnership consequences of Maverick, basis following the interest over transaction, and tufts gain/g-reorganization, as of 08/07/25.	0.7	$ 1,343	$ 940.10
Ryan Kelly	08/07/25	(0.7) Meeting with R. Stoddard, S. Dondero, J. Dwyer (KPMG BTS), R. Kelly, A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss partnership consequences of Maverick, basis following the interest over transaction, and tufts gain/g-reorganization, as of 08/07/25.	0.7	$ 1,432	$ 1,002.40

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	08/07/25	(0.7) Meeting with R. Stoddard, S. Dondero, J. Dwyer (KPMG BTS), R. Kelly, A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss partnership consequences of Maverick, basis following the interest over transaction, and tufts gain/g-reorganization, as of 08/07/25.	0.7	$ 1,122	$ 785.40
Brian Libes	08/07/25	(0.7) Meeting with R. Stoddard, S. Dondero, J. Dwyer (KPMG BTS), R. Kelly, A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss partnership consequences of Maverick, basis following the interest over transaction, and tufts gain/g-reorganization, as of 08/07/25.	0.7	$ 1,122	$ 785.40
Dave Fairfield	08/07/25	(0.7) Meeting with R. Stoddard, S. Dondero, J. Dwyer (KPMG BTS), R. Kelly, A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss partnership consequences of Maverick, basis following the interest over transaction, and tufts gain/g-reorganization, as of 08/07/25.	0.7	$ 850	$ 595.00
Holton Chason	08/07/25	(0.7) Meeting with R. Stoddard, S. Dondero, J. Dwyer (KPMG BTS), R. Kelly, A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss partnership consequences of Maverick, basis following the interest over transaction, and tufts gain/g-reorganization, as of 08/07/25.	0.7	$ 1,233	$ 863.10
Jack Dwyer	08/07/25	(0.7) Meeting with R. Stoddard, S. Dondero, J. Dwyer (KPMG BTS), R. Kelly, A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss partnership consequences of Maverick, basis following the interest over transaction, and tufts gain/g-reorganization, as of 08/07/25.	0.7	$ 1,122	$ 785.40
Robert Stoddard	08/07/25	(0.7) Meeting with R. Stoddard, S. Dondero, J. Dwyer (KPMG BTS), R. Kelly, A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, and C. Monte (KPMG M&A) to discuss partnership consequences of Maverick, basis following the interest over transaction, and tufts gain/g-reorganization, as of 08/07/25.	0.7	$ 1,233	$ 863.10

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	08/07/25	Partner level review, as of 08/07/25, of updated cash tax model for Maverick.	0.6	$ 1,432	$ 859.20
Brian Libes	08/07/25	(0.5) Perform research, as of 08/07/25, for tax implications of 2024 interest over transaction on tax basis balance sheet for Maverick.	0.5	$ 1,122	$ 561.00
Adam DiMedio	08/07/25	(0.4) Call on 08/07/25 with A. DiMedio, B. Libes, B. Fedeli, C. Monte (KPMG) to discuss next steps, as of 08/07/25, and our TBBS roll forward post interest forward transaction for Maverick.	0.4	$ 1,343	$ 537.20
Adam DiMedio	08/07/25	(0.4) Call with A. DiMedio, B. Libes, B. Fedeli, C. Monte (KPMG) to discuss next steps, as of 08/07/25, and our TBBS roll forward post interest forward transaction for Maverick.	0.4	$ 1,343	$ 537.20
Brandon Fedeli	08/07/25	(0.4) Call with A. DiMedio, B. Libes, B. Fedeli, C. Monte (KPMG) to discuss next steps, as of 08/07/25, and our TBBS roll forward post interest forward transaction for Maverick.	0.4	$ 1,122	$ 448.80
Brian Libes	08/07/25	(0.4) Call with A. DiMedio, B. Libes, B. Fedeli, C. Monte (KPMG) to discuss next steps, as of 08/07/25, and our TBBS roll forward post interest forward transaction for Maverick.	0.4	$ 1,122	$ 448.80
Brandon Fedeli	08/08/25	(1.0) Update, as of 08/08/25, the Maverick tax basis balance sheet for the Section 732 adjustments.	1.0	$ 1,122	$ 1,122.00
Adam DiMedio	08/08/25	(0.7) Meeting on 08/08/25 with A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss adjustments made to tax basis balance sheet following discussion with H. Chason (KPMG Partner) from partnership transaction group that resulted from the liquidation of the Maverick partnership as a result of the 2024 interest over transaction.	0.7	$ 1,343	$ 940.10
Brandon Fedeli	08/08/25	(0.7) Meeting on 08/08/25 with A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss adjustments made to tax basis balance sheet following discussion with H. Chason (KPMG Partner) from partnership transaction group that resulted from the liquidation of the Maverick partnership as a result of the 2024 interest over transaction.	0.7	$ 1,122	$ 785.40

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Libes	08/08/25	(0.7) Meeting on 08/08/25 with A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss adjustments made to tax basis balance sheet following discussion with H. Chason (KPMG Partner) from partnership transaction group that resulted from the liquidation of the Maverick partnership as a result of the 2024 interest over transaction.	0.7	$ 1,122	$ 785.40
Ryan Kelly	08/08/25	Review, as of 08/08/25, the technical write-up on prior transactions and associated basis consequences for Maverick Gaming.	0.7	$ 1,432	$ 1,002.40
Adam DiMedio	08/08/25	(0.5) Meeting on 08/08/25 with A. DiMedio, H. Chason, B. Libes, and B. Fedeli (KPMG) to discuss the implications to tax basis balance sheet as a result of the 2024 interest over transaction for Maverick.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	08/08/25	(0.5) Meeting on 08/08/25 with A. DiMedio, H. Chason, B. Libes, and B. Fedeli (KPMG) to discuss the implications to tax basis balance sheet as a result of the 2024 interest over transaction for Maverick.	0.5	$ 1,122	$ 561.00
Brian Libes	08/08/25	(0.5) Meeting on 08/08/25 with A. DiMedio, H. Chason, B. Libes, and B. Fedeli (KPMG) to discuss the implications to tax basis balance sheet as a result of the 2024 interest over transaction for Maverick.	0.5	$ 1,122	$ 561.00
Holton Chason	08/08/25	(0.5) Meeting on 08/08/25 with A. DiMedio, H. Chason, B. Libes, and B. Fedeli (KPMG) to discuss the implications to tax basis balance sheet as a result of the 2024 interest over transaction for Maverick.	0.5	$ 1,233	$ 616.50
Adam DiMedio	08/08/25	(0.4) Meeting with A. DiMedio and B. Libes (KPMG) to discuss clean-up of intercompany balances and corresponding stock basis impacts for purposes of preparing tax basis balance sheet for Maverick, as of 08/08/25.	0.4	$ 1,343	$ 537.20
Brian Libes	08/08/25	(0.4) Meeting with A. DiMedio and B. Libes (KPMG) to discuss clean-up of intercompany balances and corresponding stock basis impacts for purposes of preparing tax basis balance sheet for Maverick, as of 08/08/25.	0.4	$ 1,122	$ 448.80
Adam DiMedio	08/08/25	(0.3) Meeting on 08/08/25 with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss implications to tax basis balance sheet as a result of the 2024 interest over transaction for Maverick.	0.3	$ 1,343	$ 402.90

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

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Ryan Kelly	08/08/25	(0.3) Meeting on 08/08/25 with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss implications to tax basis balance sheet as a result of the 2024 interest over transaction for Maverick.	0.3	$ 1,432	$ 429.60
Brandon Fedeli	08/08/25	(0.3) Meeting on 08/08/25 with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss implications to tax basis balance sheet as a result of the 2024 interest over transaction for Maverick.	0.3	$ 1,122	$ 336.60
Brian Libes	08/08/25	(0.3) Meeting on 08/08/25 with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss implications to tax basis balance sheet as a result of the 2024 interest over transaction for Maverick.	0.3	$ 1,122	$ 336.60
Brandon Fedeli	08/10/25	1.2 Update, as of 08/10/24, the Maverick Gaming 01/01/2025 tax basis balance sheet for Section 732 upward adjustment.	1.2	$ 1,122	$ 1,346.40
Brandon Fedeli	08/11/25	(2.4) Update, as of 08/11/25, the proposed restructuring model to consider impact of Sections 732 / 752, potential step-down to basis following interests-over transaction for Maverick.	2.4	$ 1,122	$ 2,692.80
Ryan Kelly	08/11/25	Analysis of Rev. Rul 84-111 regarding prior partnership contribution and associated basis consequences for Maverick, as of 08/11/25.	2.0	$ 1,432	$ 2,864.00
Brian Libes	08/11/25	(1.4) Perform research, as of 08/11/25, regarding the mechanics of IRC section 732 / 752 to ensure accuracy of updates to tax basis balance sheet when accounting for interest over transaction for Maverick Gaming.	1.4	$ 1,122	$ 1,570.80
Adam DiMedio	08/11/25	Prepare for call with KPMG WNT professional by reviewing the Maverick model, concurrently preparing discussion points.	1.0	$ 1,343	$ 1,343.00
Brandon Fedeli	08/11/25	(0.5) Meeting with A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss TBBS as of 01/01/2025 following interest over transaction and discuss modeling for a potential step down in assets for Maverick, as of 08/11/25.	0.5	$ 1,122	$ 561.00
Brian Libes	08/11/25	(0.5) Meeting with A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss TBBS as of 01/01/2025 following interest over transaction and discuss modeling for a potential step down in assets for Maverick, as of 08/11/25.	0.5	$ 1,122	$ 561.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Cassie Dimitry	08/11/25	(0.5) Meeting with A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss TBBS as of 01/01/2025 following interest over transaction and discuss modeling for a potential step down in assets for Maverick, as of 08/11/25.	0.5	$ 519	$ 259.50
Dave Fairfield	08/11/25	(0.5) Meeting with A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss TBBS as of 01/01/2025 following interest over transaction and discuss modeling for a potential step down in assets for Maverick, as of 08/11/25.	0.5	$ 850	$ 425.00
Holton Chason	08/11/25	(0.5) Meeting with A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss TBBS as of 01/01/2025 following interest over transaction and discuss modeling for a potential step down in assets for Maverick, as of 08/11/25.	0.5	$ 1,233	$ 616.50
Adam DiMedio	08/11/25	(0.5) Meeting with A. DiMedio, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss TBBS as of 01/01/2025 following interest over transaction and discuss modeling for a potential step down in assets for Maverick, as of 08/11/25.	0.5	$ 1,343	$ 671.50
Adam DiMedio	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,343	$ 671.50
Ryan Kelly	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,432	$ 716.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,122	$ 561.00
Dave Fairfield	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 850	$ 425.00
Brian Libes	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 519	$ 259.50
Sean Austin	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,615	$ 807.50
Mark Hoffenberg	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,615	$ 807.50

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Loss	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,369	$ 684.50
Daniel Basca	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,432	$ 716.00
Holton Chason	08/11/25	(0.5) Meeting with M. Hoffenberg (KPMG M&A), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, D. Basca, H. Chason, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG M&A) to discuss Section 732 / 752 and any potential step-down to basis following interest over transaction for Maverick, as of 12/31/2025.	0.5	$ 1,233	$ 616.50
Holton Chason	08/12/25	Analyze, as of 08/12/25, the historical Maverick capital accounts along with tax basis balance sheets to assist with tax basis balance sheet preparation for the bankruptcy calculations.	2.5	$ 1,233	$ 3,082.50
Ryan Kelly	08/12/25	Partner review, as of 08/12/25, of materials prepared for call with attorney to discuss technical analysis and cash tax model for Maverick.	2.0	$ 1,432	$ 2,864.00
Brian Libes	08/12/25	(1.7) Manager review, as of 08/12/25, of stock basis implications to ME / WGI in connection with historic sale leaseback transaction.	1.7	$ 1,122	$ 1,907.40
Adam DiMedio	08/12/25	Prepare for call with Latham&Watkins call by reviewing the previous call notes as well as calculations for MG asset sale dispositions, concurrently preparing a general agenda for call with Latham.	1.3	$ 1,343	$ 1,745.90
Cassie Dimitry	08/12/25	(1.2) Meeting on 08/12/25 with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss 732 step-up / 752 step-down calculation and create a summary of potential transactions for Maverick to discuss with Latham.	1.2	$ 519	$ 622.80

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

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Dave Fairfield	08/12/25	(1.2) Meeting on 08/12/25 with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss 732 step-up / 752 step-down calculation and create a summary of potential transactions for Maverick to discuss with Latham.	1.2	$ 850	$ 1,020.00
Adam DiMedio	08/12/25	(1.2) Meeting on 08/12/25 with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss 732 step-up / 752 step-down calculation and create a summary of potential transactions for Maverick to discuss with Latham.	1.2	$ 1,343	$ 1,611.60
Brandon Fedeli	08/12/25	(1.2) Meeting on 08/12/25 with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss 732 step-up / 752 step-down calculation and create a summary of potential transactions for Maverick to discuss with Latham.	1.2	$ 1,122	$ 1,346.40
Brian Libes	08/12/25	(1.2) Meeting on 08/12/25 with A. DiMedio, B. Libes, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to discuss 732 step-up / 752 step-down calculation and create a summary of potential transactions for Maverick to discuss with Latham.	1.2	$ 1,122	$ 1,346.40
Cassie Dimitry	08/12/25	(1.0) Begin to review, as of 08/12/25, the documentation related to structure, enterprise value, supporting documentation from 2024 transaction conversion from partnership to corporation for Maverick Gaming to gain insight into the conversion process for financial, tax, and legal purposes for drafting structure deck and incorporating USFIT consequences.	1.0	$ 519	$ 519.00
Brandon Fedeli	08/12/25	(1.0) Perform research, as of 08/12/25, regarding the Estate of Franklin case in connection with Sections 752 / 732 to gain insight into the overlapping corporate and partnership treatment of basis related to assumption of liabilities for Maverick.	1.0	$ 1,122	$ 1,122.00
Dave Fairfield	08/12/25	(1.0) Perform research, as of 08/12/25, regarding the tax treatment of partnership incorporation under Section 732 / 752 for Maverick Gaming to update tax consequences for KPMG’s bankruptcy tax model.	1.0	$ 850	$ 850.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

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Adam DiMedio	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 1,122	$ 561.00
Brian Libes	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 519	$ 259.50
Dave Fairfield	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 850	$ 425.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Holton Chason	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 1,233	$ 616.50
Mark Hoffenberg	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 1,615	$ 807.50
Sean Austin	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 1,615	$ 807.50
Brian Loss	08/12/25	(0.5) Call with M. Hoffenberg (KPMG WNT), S. Austin (KPMG BTS), R. Kelly, A. DiMedio, B. Loss, H. Chason, B. Libes, B. Fedeli, D. Farfield, C. Dimitry, and C. Monte (KPMG M&A), J. Kronsnoble, D. Gumm, and J. Santoro (Latham) to discuss Section 732 step down of assets, the value of Maverick, and the classification of recourse vs non-recourse debt for Holdco, as of 08/12/25.	0.5	$ 1,369	$ 684.50
Dave Fairfield	08/12/25	(0.5) Revise, as of 08/12/25, the organizational chart for Maverick.	0.5	$ 850	$ 425.00
Holton Chason	08/12/25	Call with D. Basca and H. Chason (KPMG) to discuss the historical Maverick capital reporting resolution, as of 08/12/25.	0.5	$ 1,233	$ 616.50
Daniel Basca	08/12/25	Call with D. Basca and H. Chason (KPMG) to discuss the historical Maverick capital reporting resolution, as of 08/12/25.	0.5	$ 1,432	$ 716.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Adam DiMedio	08/12/25	Call with H. Chason and A. DiMedio (KPMG) to discuss applicability of 357c with respect to the partnership to corporation conversion on 12/31/24 for Maverick Gaming.	0.2	$ 1,343	$ 268.60
Holton Chason	08/12/25	Call with H. Chason and A. DiMedio (KPMG) to discuss applicability of 357c with respect to the partnership to corporation conversion on 12/31/24 for Maverick Gaming.	0.2	$ 1,233	$ 246.60
Adam DiMedio	08/12/25	Debrief call with B. Libes, K. Ryan, and B. Fedeli) after call with Latham&Watkins regard9jg next steps for Maverick, as of 08/12/25.	0.2	$ 1,343	$ 268.60
Ryan Kelly	08/12/25	Debrief call with B. Libes, K. Ryan, and B. Fedeli) after call with Latham&Watkins regard9jg next steps for Maverick, as of 08/12/25.	0.2	$ 1,432	$ 286.40
Brandon Fedeli	08/12/25	Debrief call with B. Libes, K. Ryan, and B. Fedeli) after call with Latham&Watkins regard9jg next steps for Maverick, as of 08/12/25.	0.2	$ 1,122	$ 224.40
Dave Fairfield	08/13/25	(2.0) Draft, as of 08/13/25, the structure deck for partnership incorporation for Maverick Gaming.	2.0	$ 850	$ 1,700.00
Cassie Dimitry	08/13/25	(1.3) Review, as of 08/13/25, of the historical contribution agreement in furtherance of drafting structure chart related to partnership conversion for Maverick Gaming.	1.3	$ 519	$ 674.70
Brandon Fedeli	08/13/25	(0.8) Call with H. Chason, B. Libes, D. Basca, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to review TBBS, discuss Maverick Gaming LLC basis prior to interest over transaction, potential CODI amounts, and 752 step-up, as of 08/13/25.	0.8	$ 1,122	$ 897.60
Brian Libes	08/13/25	(0.8) Call with H. Chason, B. Libes, D. Basca, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to review TBBS, discuss Maverick Gaming LLC basis prior to interest over transaction, potential CODI amounts, and 752 step-up, as of 08/13/25.	0.8	$ 1,122	$ 897.60
Cassie Dimitry	08/13/25	(0.8) Call with H. Chason, B. Libes, D. Basca, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to review TBBS, discuss Maverick Gaming LLC basis prior to interest over transaction, potential CODI amounts, and 752 step-up, as of 08/13/25.	0.8	$ 519	$ 415.20
Holton Chason	08/13/25	(0.8) Call with H. Chason, B. Libes, D. Basca, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to review TBBS, discuss Maverick Gaming LLC basis prior to interest over transaction, potential CODI amounts, and 752 step-up, as of 08/13/25.	0.8	$ 1,233	$ 986.40

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Dave Fairfield	08/13/25	(0.8) Call with H. Chason, B. Libes, D. Basca, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to review TBBS, discuss Maverick Gaming LLC basis prior to interest over transaction, potential CODI amounts, and 752 step-up, as of 08/13/25.	0.8	$ 850	$ 680.00
Daniel Basca	08/13/25	(0.8) Call with H. Chason, B. Libes, D. Basca, B. Fedeli, D. Fairfield, C. Dimitry, and C. Monte (KPMG) to review TBBS, discuss Maverick Gaming LLC basis prior to interest over transaction, potential CODI amounts, and 752 step-up, as of 08/13/25.	0.8	$ 1,432	$ 1,145.60
Adam DiMedio	08/13/25	Draft, as of 08/13/25, email to J. Seery (Maverick CFO) regarding the bankruptcy update for Maverick Gaming. (0.3) Draft, as of 08/13/25, email to J. Santoro, J. Kronsnoble, D. Gumm, A. Joseph, and N. Messana (Latham&Watkins) with update from J. Seery (Maverick) call. (0.3)	0.6	$ 1,343	$ 805.80
Cassie Dimitry	08/13/25	(0.4) Meeting with D. Fairfield and C. Dimitry (KPMG) to discuss the illustrative structure deck depicting Maverick Gaming partnership incorporation transaction and possible US Federal Income Tax consequences, as of 08/13/25.	0.4	$ 519	$ 207.60
Dave Fairfield	08/13/25	(0.4) Meeting with D. Fairfield and C. Dimitry (KPMG) to discuss the illustrative structure deck depicting Maverick Gaming partnership incorporation transaction and possible US Federal Income Tax consequences, as of 08/13/25.	0.4	$ 850	$ 340.00
Robert Stoddard	08/13/25	(0.2) Meeting with J. Dwyer, A. DiMedio, H. Chason, R. Stoddard and S. Dondero (KPMG) regarding the K-1 capital accounts and next steps regarding the EBIE portion and potential disclosures for Maverick, as of 08/13/25.	0.2	$ 1,233	$ 246.60
Adam DiMedio	08/13/25	(0.2) Meeting with J. Dwyer, A. DiMedio, H. Chason, R. Stoddard and S. Dondero (KPMG) regarding the K-1 capital accounts and next steps regarding the EBIE portion and potential disclosures for Maverick, as of 08/13/25.	0.2	$ 1,343	$ 268.60
Cassie Dimitry	08/14/25	(1.1) Review, as of 08/14/25, of the historical information related to partnership transaction for Maverick, concurrently populating the USFIT consequences into structure deck.	1.1	$ 519	$ 570.90
Brandon Fedeli	08/18/25	Update, as of 08/18/25, the tax basis balance sheet inputs for possible Section 732 step-up scenario for Maverick Gaming.	0.4	$ 1,122	$ 448.80

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	08/21/25	Partner review, as of 08/21/25, the structure deck for Maverick, concurrently providing comments.	1.1	$ 1,432	$ 1,575.20
Cassie Dimitry	08/22/25	(.7) Update, as of 08/22/25, the partnership transaction structure deck for Maverick Gaming.	0.7	$ 519	$ 363.30
Cassie Dimitry	08/26/25	(1.5) Continue, as of 08/26/25, to populate the USFIT and partnership / corporate considerations for partnership incorporation transaction for Maverick.	1.5	$ 519	$ 778.50
Brandon Fedeli	08/26/25	(.6) Meeting with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss Maverick partnership incorporation structure deck US federal income tax consequences considering sections 732 / 752, as of 08/26/25.	0.6	$ 1,122	$ 673.20
Brian Libes	08/26/25	(.6) Meeting with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss Maverick partnership incorporation structure deck US federal income tax consequences considering sections 732 / 752, as of 08/26/25.	0.6	$ 1,122	$ 673.20
Cassie Dimitry	08/26/25	(.6) Meeting with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss Maverick partnership incorporation structure deck US federal income tax consequences considering sections 732 / 752, as of 08/26/25.	0.6	$ 519	$ 311.40
Cassie Dimitry	08/27/25	(2,5) Continue, as of 08/27/25, to populate the partnership incorporation slide deck for Maverick Gaming, concurrently incorporating additional information regarding Rev. Rul. 84-11 and section 362(e) / 357.	2.5	$ 519	$ 1,297.50
Brandon Fedeli	08/28/25	(.5) Manager review, as of 08/28/25, of partnership conversion deck with updated Subchapter K consequences, concurrently updating.	0.5	$ 1,122	$ 561.00
Robert Stoddard	08/28/25	Partner review, as of 08/28/25, the draft bankruptcy tax disclosure schedules for Maverick Gaming, LLC (0.3) and review the email response from B. Ambadjes and E. Bhatti (KPMG) to Maverick.	0.4	$ 1,233	$ 493.20
Brian Libes	08/28/25	(0.3) Manager review, as of 08/28/25, of updated partnership conversion structure deck with updated IRC Section 732(c) / IRC Section 752(c) consequences prepared to determine tax basis of assets at the time of the bankruptcy for Maverick Gaming.	0.3	$ 1,122	$ 336.60

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Cassie Dimitry	08/28/25	(.3) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss partnership conversion structure deck with updated IRC Section 732(c) and IRC Section 752(c) consequences for Maverick Gaming, as of 08/28/25.	0.3	$ 519	$ 155.70
Brian Libes	08/28/25	(.3) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss partnership conversion structure deck with updated IRC Section 732(c) and IRC Section 752(c) consequences for Maverick Gaming, as of 08/28/25.	0.3	$ 1,122	$ 336.60
Adam DiMedio	08/28/25	(.3) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss partnership conversion structure deck with updated IRC Section 732(c) and IRC Section 752(c) consequences for Maverick Gaming, as of 08/28/25.	0.3	$ 1,343	$ 402.90
Ryan Kelly	08/28/25	(.3) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss partnership conversion structure deck with updated IRC Section 732(c) and IRC Section 752(c) consequences for Maverick Gaming, as of 08/28/25.	0.3	$ 1,432	$ 429.60
Brandon Fedeli	08/28/25	(.3) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss partnership conversion structure deck with updated IRC Section 732(c) and IRC Section 752(c) consequences for Maverick Gaming, as of 08/28/25.	0.3	$ 1,122	$ 336.60
Cassie Dimitry	08/28/25	(.2) Update, as of 08/28/25, the Maverick structure deck to address review comments by B. Libes (KPMG).	0.2	$ 519	$ 103.80
Robert Stoddard	08/28/25	Review, as of 08/28/25, concurrently preparing response regarding legal entity tax status question from Maverick's legal counsel.	0.2	$ 1,233	$ 246.60
		Total Tax Consulting Services	**182.4**		**$ 198,836.78**

EXHIBIT C2

S

RunItOneTime LLC
Case No. 25-90191
Information Reporting and Withholding Tax Compliance Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Michael Love	07/15/25	Develop, as of 07/15/25, the initial logic for reconciliation of client provided 2022 W2-G versus Tax Form Listing Report.	2.2	$ 416	$ 915.20
Chinmay Deshmukh	07/15/25	1.3 Review, as of 07/15/25, the initial structure of excel file with required data for client presentation to determine any missing fields, concurrently developing initial logic for reconciliation of provided 2022 W-2G by Maverick vs. Tax Form Listing Report.	1.3	$ 559	$ 726.70
Michael Love	07/15/25	Discussion on 07/15/25 with M. Love and C. Deshmukh (KPMG) to review the PBC data vs the reporting templates and best presentation format for the Maverick team.	0.2	$ 416	$ 83.20
Chinmay Deshmukh	07/15/25	Discussion on 07/15/25 with M. Love and C. Deshmukh (KPMG) to review the PBC data vs the reporting templates and best presentation format for the Maverick team.	0.2	$ 559	$ 111.80
Michael Love	07/22/25	(1.9) Review, as of 07/22/25, of W2-G related files provided by Maverick, concurrently noting comments of relevant details for our analysis.	1.9	$ 416	$ 790.40
Chinmay Deshmukh	07/22/25	1.5 Review, as of 07/22/25, the W2-G vs. Tax Form Listing Report logic for 2022 reconciliation file after TINs have been incorporated along with comments from M. Love (KPMG).	1.5	$ 559	$ 838.50
Michael Love	07/23/25	(0.5) Meeting with C. Deshmukh, M. Mattaliano (KPMG), B. Miller and J. Dailey (Maverick) to discuss necessary files for W2-G analysis, as of 07/23/25.	0.5	$ 416	$ 208.00
Michael Love	07/24/25	(2.1) Update, as of 07/24/25, the W2-G versus Tax Form Listing Report logic for 2022 reconciliation file to account for TINs, concurrently analyzing the	2.1	$ 416	$ 873.60
Michael Love	07/24/25	Discussion on 07/24/25 regarding the results of comparison of the W2-G vs. Tax Form Listing Report for TY2022 reconciliation file after TINs were updated with M. Love and C. Deshmukh (KPMG).	0.5	$ 416	$ 208.00
Chinmay Deshmukh	07/24/25	Discussion on 07/24/25 regarding the results of comparison of the W2-G vs. Tax Form Listing Report for TY2022 reconciliation file after TINs were updated with M. Love and C. Deshmukh (KPMG).	0.5	$ 559	$ 279.50
Chinmay Deshmukh	07/24/25	Review, as of 07/24/25, concurrently comparing the W2-G vs. Tax Form Listing Report for TY2022 reconciliation file after TINs were updated.	0.5	$ 559	$ 279.50

EXHIBIT C2

S

RunItOneTime LLC
Case No. 25-90191
Information Reporting and Withholding Tax Compliance Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Chinmay Deshmukh	07/28/25	Review, as of 07/28/25, "CTFLR-W2G Recon & New Forms 2022" report to identify any payments missing from W2G reporting.	1.0	$ 559	$ 559.00
Chinmay Deshmukh	07/28/25	Review, as of 07/28/25, the results from form TY2022 W2G vs. Tax form listing report, concurrently updating the logic for name abbreviations.	0.5	$ 559	$ 279.50
Michael Love	07/29/25	(3.8) Reconcile, as of 07/29/25, the payment information from the Tax Form Listing Report after running logic to identify payments that were not initially captured in W2-G reporting for Maverick.	3.8	$ 416	$ 1,580.80
Michael Love	07/29/25	(3.7) Examine, as of 07/29/25, the results from running reconciliation logic on 2022 W-2G versus Tax Form Listing Report, concurrently further adjusting the logic to account for name mismatches due to abbreviations, suffixes, and middle initials.	3.7	$ 416	$ 1,539.20
Chinmay Deshmukh	07/29/25	Review, as of 07/29/25, the report to identify payments which were missing from W2G reporting, concurrently reconciling / analyzing the transactions which needed to be reported for Maverick.	1.0	$ 559	$ 559.00
Michael Love	07/30/25	(1.0) Examine, as of 07/30/25, the PDFs provided by Maverick Gaming containing payment data to reconcile ensuring all W-2G related payments were captured.	1.0	$ 416	$ 416.00
Michael Love	08/01/25	(1.3) Prepare, as of 08/01/25, the Forms 2848 for relevant Maverick entities for purposes relating to requesting data from the IRS.	1.3	$ 416	$ 540.80
Michael Love	08/04/25	(2.1) Revise, as of 08/04/25, the W-2G-Tax Form Listing Report reconciliation file according to feedback, concurrently adjusting the layout and accounting for additional variables for Maverick.	2.1	$ 416	$ 873.60
Michael Love	08/04/25	(1.1) Update, as of 08/04/25, the reconciliation file to include tax rate for each W-2G related payment.	1.1	$ 416	$ 457.60
Chinmay Deshmukh	08/04/25	0.5 Review, as of 08/04/25, the data provided by the Maverick team to find missing data for 2019, 2020 and 2021 reconciliations.	0.5	$ 559	$ 279.50
Michael Love	08/05/25	(3.6) Update, as of 08/05/25, the logic after running initial data checks to account for variances due to different representation in W-2G data for Maverick Data.	3.6	$ 416	$ 1,497.60

EXHIBIT C2 S

RunItOneTime LLC
Case No. 25-90191
Information Reporting and Withholding Tax Compliance Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Michael Love	08/05/25	(2.4) Develop, as of 08/05/25, the logic for reconciliation 2019 W-2G from Maverick Gaming versus the Tax Form Listing Report, referenced 2022 file.	2.4	$ 416	$ 998.40
Michael Love	08/06/25	(3.7) Examine, as of 08/06/25, the results from running reconciliation logic on 2019 W-2G reconciliation file, concurrently tracking missing payment data that should have been included in W-2G reporting for Maverick.	3.7	$ 416	$ 1,539.20
Michael Love	08/06/25	(2.5) Develop, as of 08/06/25, the further data analysis methods to account for variations in data representation for 2019 file, concurrently reconciling payees to further reconcile.	2.5	$ 416	$ 1,040.00
Chinmay Deshmukh	08/06/25	Review, as of 08/06/25, the TY2019 / TY2020 reconciliations to determine any missing data. (0.7) Review the SharePoint data provided by Maverick to determine any missing data for TY2019 / TY2020 reconciliations. (0.3)	1.0	$ 559	$ 559.00
Michael Love	08/07/25	(2.4) Develop, as of 08/07/25, the initial logic for reconciliation of Maverick provided 2020 W-2G versus Tax Form Listing Report.	2.4	$ 416	$ 998.40
Michael Love	08/07/25	(2.0) Run initial logic, as of 08/07/25, concurrently adjusting logic based on output in order to identify any variances.	2.0	$ 416	$ 832.00
Michael Love	08/08/25	Complete development, as of 08/08/28, of logic for Maverick 2020 W-2G reconciliation file to confirm there is no overlap in terms of reconciling payment information.	2.4	$ 416	$ 998.40
Chinmay Deshmukh	08/08/25	1.5 Review, as of 08/08/25, the TY2019, TY2020, TY2021 reconciliation, concurrently determining PBC data for missing states transactions for Maverick.	1.3	$ 559	$ 726.70
Michael Love	08/08/25	(1.0) Review, as of 08/08/05, additional files provided by Maverick including invoices / W2-G reconciliation files to determine which files to utilize in our W2-G reconciliation process.	1.0	$ 416	$ 416.00
Michael Love	08/08/25	Discussion with M. Love and C. Deshmukh (KPMG) regarding TY2019, TY2020, TY2021 reconciliation for Maverick Gaming, as of 08/08/25.	0.2	$ 416	$ 83.20
Chinmay Deshmukh	08/08/25	Discussion with M. Love and C. Deshmukh (KPMG) regarding TY2019, TY2020, TY2021 reconciliation for Maverick Gaming, as of 08/08/25.	0.2	$ 559	$ 111.80

EXHIBIT C2

S

RunItOneTime LLC
Case No. 25-90191
Information Reporting and Withholding Tax Compliance Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Michael Love	08/11/25	(3.4) Adjust, as of 08/11/25, the logic used in Maverick Gaming prior year reconciliation files for 2021 W2-G reconciliation, concurrently analyzing the results.	3.4	$ 416	$ 1,414.40
Michael Love	08/11/25	(2.7) Reconcile, as of 08/11/25, 2021 W2-G against CTFLR, concurrently utilizing multiple methods to determine any overlap in data for Maverick.	2.7	$ 416	$ 1,123.20
Chinmay Deshmukh	08/12/25	0.5 Review, as of 08/12/25, the “CTFLR-W2G Recon & New Forms 2021” report, concurrently adjusting the reconciliation logic to capture name abbreviations for Maverick.	0.5	$ 559	$ 279.50
Christopher Shott	08/25/25	2.5 Acquire, as of 08/25/25, concurrently reviewing multiple entity Form 945 transcripts from IRS to summarize for KPMG tax compliance team.	2.5	$ 769	$ 1,922.50
Chinmay Deshmukh	08/25/25	0.5 Review, as of 08/25/25, the PBC data located in prior emails from Maverick confirming we obtained/extracted all files / templates for the TY2019 / 2020 / 2021 periods. reconciliations.	0.5	$ 559	$ 279.50
Christopher Shott	08/26/25	Call on 08/26/25 with IRS for further transcript request, as of 08/26/25 for Maverick. (.3) Acquire / Review, as of 0 8/26/25, of multiple entity Form 945 transcripts from IRS for Maverick. (1.5)	1.8	$ 769	$ 1,384.20
Michael Love	08/26/25	(0.5) Meeting with C. Deshmukh and M. Mattaliano (KPMG) to discuss next steps, as of 08/26/25, in creating IRS transcript matrix for Maverick Gaming.	0.5	$ 416	$ 208.00
Chinmay Deshmukh	08/26/25	(0.5) Meeting with C. Deshmukh and M. Mattaliano (KPMG) to discuss next steps, as of 08/26/25, in creating IRS transcript matrix for Maverick Gaming.	0.5	$ 559	$ 279.50
Michael Love	08/28/25	(1.0) Prepare, as of 08/28/25, the IRS transcript matrix for Maverick Gaming.	1.0	$ 416	$ 416.00
Michael Love	08/28/25	Discussion with C. Deshmukh and M. Love (KPMG) to review the IRS transcripts for balances and presentation to Maverick Gaming.	0.5	$ 416	$ 208.00
Chinmay Deshmukh	08/28/25	Discussion with C. Deshmukh and M. Love (KPMG) to review the IRS transcripts for balances and presentation to Maverick Gaming.	0.5	$ 559	$ 279.50
Chinmay Deshmukh	08/28/25	Review, as of 08/28/25, of the IRS transcript Matrix initial data, concurrently preparing for presentation in excel for Maverick.	0.6	$ 559	$ 335.40
Chinmay Deshmukh	08/29/25	Continue, as of 08/29/25, review of the IRS transcript matrix for Maverick entities on 2848.	2.9	$ 559	$ 1,621.10

EXHIBIT C2

S

RunItOneTime LLC
Case No. 25-90191
Information Reporting and Withholding Tax Compliance Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Michael Love	08/29/25	(2.5) Continue, from 08/28/25, to prepare the IRS transcript matrix.	2.5	$ 416	$ 1,040.00
Total Information Reporting and Withholding Tax Compliance Services			**70.5**		**$ 32,990.90**

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Harshit Verma Verma	07/14/25	Update, as of 07/14/25, the Consolidated CSOW (Complete Set of Workpapers) for NGC Group.	0.8	
Harshit Verma Verma	07/14/25	Update, as of 07/14/25, the GMI CSOW (Complete Set of Workpapers) for ME & Subsidiary group.	0.2	
Harshit Verma Verma	07/15/25	Update, as of 07/15/25, the CSOW (Complete Set of Workpapers) for WGI including the FAS for Current Year disposal / additions.	2.5	
Lauren Fisch	07/15/25	Update, as of 07/15/25, the CSOW (Complete Set of Workpapers) and clean coded Trail Balance for Maverick Gaming LLC.	2.3	
Harshit Verma Verma	07/15/25	Update, as of 07/15/25, the CSOW (Complete Set of Workpapers) for PLK including the FAS for the Current Year disposal / additions.	2.0	
Harshit Verma Verma	07/15/25	Update, as of 07/15/25, the CSOW (Complete Set of Workpapers) for RIV including updating FAS for Current Year for disposal / additions.	1.5	
Harshit Verma Verma	07/15/25	Update, as of 07/15/25, the CSOW (Complete Set of Workpapers) for the GCI group.	1.2	
Harshit Verma Verma	07/15/25	Continue, as of 07/15/25, to update the GMI CSOW (Complete Set of Workpapers) for ME & Subsidiary group.	0.8	
Robert Stoddard	07/15/25	Partner review, as of 07/15/25, of the updated 2025 taxable income calculations for Maverick Gaming.	0.4	
Robert Stoddard	07/15/25	Partner review, as of 07/15/25, of the updated 2025 taxable income calculations for Great American Gaming.	0.3	
Robert Stoddard	07/15/25	Partner review, as of 07/15/25, of the updated 2025 taxable income calculations for Nevada Gold.	0.3	
Robert Stoddard	07/15/25	Partner review, as of 07/15/25, of the updated 2025 taxable income calculations for Maverick Evergreen.	0.2	
Ehtasham Bhatti	07/16/25	Draft, as of 07/16/25, correspondence to B. Stoddard, R. Sutrave, P. Kapiswe, P. Kuman and S. Shetty (KPMG) regarding Maverick Gaming compliance team deadlines / timelines.	0.3	
Harshit Verma Verma	07/17/25	Update, as of 07/17/25, the ME LLC CSOW (Complete Set of Workpapers).	1.0	
Harshit Verma Verma	07/17/25	0.5 Complete, as of 07/17/25, the updates on RIV CSOW (Complete Set of Workpapers) which includes the tax calculations along with supporting documents.	0.5	
Harshit Verma Verma	07/18/25	Update, as of 07/18/25, the ME & Subsidiaries Consolidated CSOW (Complete Set of Workpapers) which includes our tax calculation with supporting documents for all the entities which are filing under same Parent entity.	2.0	
Harshit Verma Verma	07/18/25	Complete, as of 07/18/25, update for ME LLC CSOW (Complete Set of Workpapers).	0.5	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Ehtasham Bhatti	07/21/25	(.1) Meeting with E. Bhatti, B. Ambadjes and N. Valckenaere (KPMG) regarding status, as of 07/21/25, of compliance aspect of engagement for Maverick.	0.1	
Ponnada Prasanth Kumar	07/22/25	(1.7) Update, as of 07/22/25, the NVG I / NVG II workpaper, per review comments.	1.7	
Rajesh Kumar Sutrave Sutrave	07/22/25	(1.1) Senior review, as of 07/22/25, of NGC I Workpaper to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	1.1	
Ehtasham Bhatti	07/23/25	(.3) Discussion with E. Bhatti and B. Ambadjes (KPMG) to discuss the status, as of 07/23/25 of the compliance engagement for Maverick Gaming.	0.3	
Ehtasham Bhatti	07/23/25	(.3) Draft, as of 07/23/25, correspondence to D. Gumm, J. Kronsnoble, J. Grover, H. Tseregounis, N. Messana, and A. Joseph (Latham & Watkins) to provide a taxable income / loss projection for the 2025 tax year for Maverick.	0.3	
Ponnada Prasanth Kumar	07/24/25	(3.5) Continue, as of 07/24/25, to update the NVG II / NVG III workpaper for review comments.	3.5	
Rajesh Kumar Sutrave Sutrave	07/24/25	(2.5) Senior review, as of 07/24/25, of NGC II workpaper to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	2.5	
Rajesh Kumar Sutrave Sutrave	07/24/25	(2.0) Senior review, as of 07/24/25, NGC III workpaper to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	2.0	
Ponnada Prasanth Kumar	07/24/25	(2.0) Update, as of 07/25/25, NVG I work paper for review comments.	2.0	
Rajesh Kumar Sutrave Sutrave	07/24/25	(1.5) Senior review, as of 07/24/25, NGC I Workpaper to ensure book to tax adjustments are accurate focusing on the taxable income calculation portion.	1.5	
Ponnada Prasanth Kumar	07/24/25	(1.5) Update, as of 07/24/25, the NVG Corp work paper for review comments.	1.5	
Ehtasham Bhatti	07/24/25	(.2) Draft, as of 07/24/25, correspondence to R. Sutrave, P. Kapiswe, P. Kumar, and S. Shetty (KPMG) regarding uploading fixed assets into the fixed assets software to calculate tax depreciation.	0.2	
Ehtasham Bhatti	07/24/25	(.2) Draft, as of 07/24/25, email to send 2023 1120 filed corporate tax returns to J. Seery and B. Miller (Maverick Gaming).	0.2	
Rajesh Kumar Sutrave Sutrave	07/25/25	(2.0) Senior review, as of 07/25/25, of FAS depreciation of all 14 entities, concurrently creating workbook with all FAS reports for ME / NGC entities.	2.0	
Rajesh Kumar Sutrave Sutrave	07/25/25	(2.0) Senior review, as of 07/25/25, of FAS depreciation of all ME entities, concurrently creating a workbook with all FAS reports.	2.0	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Rajesh Kumar Sutrave Sutrave	07/25/25	(2.0) Senior review, as of 07/25/25, of FAS depreciation of all NGC entities, concurrently creating workbook with all FAS reports.	2.0	
Ehtasham Bhatti	07/25/25	(.9) Meeting to discuss the asset sale analysis with E. Bhatti (KPMG BTS), A. DiMedio, R. Kelly (KPMG M&A), D. Gumm, and J. Santoro (Latham&Watkins).	0.9	
Ehtasham Bhatti	07/25/25	Compile, as of 07/25/25, a fixed asset tax cost basis workbook to report the fixed assets per filing group (0.6) and draft correspondence to send the workbook to B. Stoddard (KPMG) (0.1).	0.7	
Ponnada Prasanth Kumar	07/25/25	(0.5) Update, as of 07/25/25, the depreciation roll forward tab for NVGIII based on review comments.	0.5	
Ehtasham Bhatti	07/25/25	(.4) Draft, as of 07/25/25, correspondence to B. Libes, A. DiMedio, and R. Kelly (KPMG M&A) to forward various files and valuation materials for Maverick.	0.4	
Rajesh Kumar Sutrave Sutrave	07/28/25	(1.5) Senior review, as of 07/28/25, of NVG III CSOW to ensure book to tax adjustments are accurate focusing on the taxable income calculation portion.	1.5	
Ehtasham Bhatti	07/28/25	(.2) Draft, as of 07/28/25, correspondence to B. Libes, A. DiMedio, R. Kelly (KPMG) to send 2023 filed returns for all four filing groups for Maverick.	0.2	
Rajesh Kumar Sutrave Sutrave	07/29/25	(3.5) Senior review, as of 07/29/25, of PLK CSOW (Complete Set of Workpapers) to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	3.5	
Rajesh Kumar Sutrave Sutrave	07/29/25	(3.5) Senior review, as of 07/29/25, of RIV CSOW to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	3.5	
Ehtasham Bhatti	07/29/25	(2.1) Senior review, as of 07/29/25, of the complete set of workpapers for a regarded / legal entity, as part of Tax Year 2024 Compliance for Maverick.	2.1	
Nik Valckenaere	07/29/25	(1.3) Compile, as of 07/29/25, all previous year returns in the KPMG system for Maverick Gaming, LLC Partnership, Great American Gaming Corporation and Subsidiaries, Maverick Evergreen LLC and Subsidiaries and Nevada Gold & Casino's, Inc & Subsidiaries into zip files for each individual entity.	1.3	
Rajesh Kumar Sutrave Sutrave	07/29/25	(0.5) Senior review, as of 07/29/25, of NVG III CSOW to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	0.5	
Sanchitha Shetty	07/29/25	(0.5) Update, as of 07/29/25, workpaper with new accounts, concurrently verifying the access for new accounts for Maverick.	0.5	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Ehtasham Bhatti	07/29/25	(.3) Draft, as of 07/29/25, correspondence to B. Libes, A. DiMedio, and R. Kelly (KPMG M&A) to send historical filed returns for all four filing groups to provide insight into the corporate structure and the asset sale analysis for Maverick.	0.3	
Ehtasham Bhatti	07/29/25	(.1) Research, as of 07/29/25, the operating lease obligations for Maverick to respond to questions from B Libes (KPMG M&A).	0.1	
Nik Valckenaere	07/30/25	(2.0) Adjust, as of 07/30/25, the Accrued accounts within the NG Washington II CSOW (Complete Set of Workpapers) to calculate the Taxable Income.	2.0	
Nik Valckenaere	07/30/25	(.8) Review, as of 07/30/25, of CSOW (Complete Set of Workpapers) for NG Washington I under the NGC and subs parent company for any variances in Accrued Accounts.	0.8	
Nik Valckenaere	07/30/25	(.5) Review, as of 07/30/25, of the Neveda Gold & Casinos, Inc (NGC) and Subs CSOW (Complete Set of Workpapers) for any variances between Trial Balance numbers on all tabs.	0.5	
Nik Valckenaere	07/30/25	(.3) Review, as of 07/30/25, of NGC CSOW to confirm Information request list being properly implemented throughout the workpaper.	0.3	
Ehtasham Bhatti	07/30/25	(.2) Draft, as of 07/30/25, correspondence to B. Libes, B. Fedeli, R. Kelly; C. Monte, D. Fairfield, A. DiMedio (KPMG M&A) with 2024 Q4 estimate calculations for Maverick.	0.2	
Ehtasham Bhatti	07/30/25	(.2) Meeting with B. Libes and E. Bhatti (KPMG) to discuss operating lease obligation for Maverick, as of 07/30/25.	0.2	
Henry Schmidt	07/30/25	(0.2) Call with J. Dwyer and H. Schmidt (KPMG) to discuss timing of work, plan on completion and status of Maverick Gaming information requests, as of 07/30/25.	0.2	
Ehtasham Bhatti	07/30/25	(0.1) Senior review, as of 07/30/25, of the complete set of workpapers for one legal / regarded entity, as part of Tax Year 2024 compliance.	0.1	
Rajesh Kumar Sutrave Sutrave	07/31/25	(3.5) Senior review, as of 07/31/25, of ME CSOW (Complete Set Of Workpapers) to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	3.5	
Rajesh Kumar Sutrave Sutrave	07/31/25	(3.5) Senior review, as of 07/31/25, of WGI CSOW (Complete Set of Workpapers) to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	3.5	
Nik Valckenaere	07/31/25	(2.8) Review, as of 07/31/25, of the NG Washington I CSOW (complete set of workpapers) on the accrual accounts, concurrently updating accounts to calculate for taxable income.	2.8	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Nik Valckenaere	07/31/25	(1.2) Adjust, as of 07/31/25, the Taxable Income calculation in the complete set of workpapers for NGC & Subsidiaries to include all the accrual accounts.	1.2	
Nik Valckenaere	07/31/25	(1.2) Review, as of 07/31/2, concurrently updating the NG Washington III complete set of workpapers focusing on the accrued account / net income calculation.	1.2	
Rajesh Kumar Sutrave Sutrave	07/31/25	Perform review, as of 07/31/25, of the new trial balance accounts identified in the CSOW (Complete Set of Workpapers) (0.9) and draft a reminder email regarding EWP tool access to S. Dondero (KPMG) (0.1).	1.0	
Nik Valckenaere	08/01/25	(3.1) Review, as of 08/01/25, concurrently updating the Great American Gaming Corporation complete set of workpaper for the accrual accounts from the new trial balance to calculate net income.	3.1	
Ehtasham Bhatti	08/01/25	(.2) Draft, as of 08/01/25, correspondence to B. Lives, B. Fedeli, R. Kelly; C. Monte, D. Fairfield, and A. DiMedio (KPMG) to send the Maverick Tax Year 2024 Provisions.	0.2	
Rajesh Kumar Sutrave Sutrave	08/04/25	(3.5) Senior review, as of 08/04/25, of ME & Subsidiaries CSOW (Complete Set of Workpapers) to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	3.5	
Rajesh Kumar Sutrave Sutrave	08/04/25	(2.0) Senior review, as of 08/04/25, of GCI CSOW (Complete Set of Workpapers) to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	2.0	
Rajesh Kumar Sutrave Sutrave	08/04/25	(2.0) Senior review, as of 08/04/25, of GMI CSOW (Complete Set of Workpapers) to ensure book to tax adjustments were updated correctly focusing on the taxable income calculation portion.	2.0	
Ehtasham Bhatti	08/05/25	(1.5) Update, as of 08/05/25, Maverick Evergreen's OIC response package to the IRS, per comments from B. Stoddard (KPMG). (0.3) Draft, as of 08/05/25, correspondence to R. Sutrave, P. Kapiswe, P. Kumar, and S. Shetty (KPMG) to request preparation of a Power of Attorney (Form 2848). (.2) Discussion with E. Bhatti and N. Valckenaere (KPMG) regarding sending the Maverick Evergreen OIC response package to the IRS.	2.0	
Jack Dwyer	08/05/25	(1.6) Senior manager review, as of 08/05/25, of the PBC lists to determine outstanding items, concurrently verifying additional requests needed and review of PY workpaper to refresh on temporary / permanent book tax adjustments as well as current year TB for new adjustments.	1.6	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

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Nik Valckenaere	08/05/25	(.4) Prepare, on 08/05/25, the notice response package for Maverick Evergreen, LLC to the IRS.	0.4	
Nik Valckenaere	08/05/25	(.3) Final review, as of 0 8/05/25, of the Great American Gaming Corporation complete set of workpapers focusing on the Taxable Income Calculation.	0.3	
Sophia Dondero	08/05/25	(0.2) Incorporate, as of 08/05/25, the applicable eWorkpapers into software for documentation.	0.2	
Rajesh Kumar Sutrave Sutrave	08/06/25	(2.4) Senior review, as of 08/06/25, of POAs; specifically for GAGC / NGC / ME, concurrently updating.	2.4	
Harshit Verma Verma	08/06/25	Prepare, as of 08/06/25, the POA forms for GAGC / NGC / ME. (1.5) Update, as of 08/06/25, the POA forms for GAGC / NGC / ME post review. (0.5)	2.0	
Ehtasham Bhatti	08/06/25	(.4) Prepare, as of 08/06/25, a response package for Maverick Evergreen to clarify to IRS the payments already made by the Taxpayer.	0.4	
Nik Valckenaere	08/06/25	(.4) Update, as of 08/06/25, the information for the POA's; specifically (Great American Gaming Corporation, Maverick Evergreen, Nevada Gold & Casinos).	0.4	
Ehtasham Bhatti	08/06/25	(.2) Review, as of 08/06/25, the POA, concurrently updating for ME entity.	0.2	
Sophia Dondero	08/07/25	(0.9) Senior review, as of 08/07/25, the complete set of Maverick Partnership workpapers; specifically the m-1 adjustments.	0.9	
Ehtasham Bhatti	08/07/25	(.2) Prepare, as of 08/07/25, a request of Q2 TB/FS for Q3 Estimates from B. Miller (Maverick).	0.2	
Nik Valckenaere	08/07/25	(.2) Upload, as of 08/07/25, the certified mail receipts into the KPMG filing system Orion for documentation.	0.2	
Sanchitha Shetty	08/08/25	Prepare, as of 08/08/25, e-workpaper (1.8) and import Trial Balance into E-workpaper for Maverick Gaming LLC (0.2).	2.0	
Jack Dwyer	08/08/25	Review, as of 08/08/25, of the Maverick Gaming Capital account workpapers from previous year with attention to roll forward / 163j interest.	0.9	
Rajesh Kumar Sutrave Sutrave	08/08/25	Call with R. Sutrave and S. Shetty (KPMG) regarding Maverick Trial Balance import on E-WP tool (0.7) and send eWorkpaper update to S. Dondero (KPMG) regarding same (0.1).	0.8	
Sophia Dondero	08/08/25	(0.4) Prepare, as of 08/08/25, a Partnership To Do list by reviewing all prior year workpapers, concurrently creating a list for the current year of which workpapers we can start working on as well as which workpapers would require additional data from Maverick.	0.4	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Henry Schmidt	08/08/25	Call to discuss task list and open items for Maverick, as of 08/08/25, with H. Schmidt, J. Dwyer and S. Dondero (KPMG BTS)	0.2	
Jack Dwyer	08/08/25	Call to discuss task list and open items for Maverick, as of 08/08/25, with H. Schmidt, J. Dwyer and S. Dondero (KPMG BTS)	0.2	
Sophia Dondero	08/08/25	Call to discuss task list and open items for Maverick, as of 08/08/25, with H. Schmidt, J. Dwyer and S. Dondero (KPMG BTS)	0.2	
Sophia Dondero	08/08/25	(0.1) Draft, as of 08/08/25, email to KPMG team with request for partnership tasks such as tasks included the G-12 Intangible Asset Roll forward, Capital Account Roll forward, 163(j) workpaper, IRFS 16 Calculation, M-4a Outstanding Chips Liability Support, Elections Checklist, and the S-3 Allocation and Apportionment Calculation for Maverick.	0.1	
Harshit Verma Verma	08/12/25	Prepare, as of 08/12/25, the S-03 Apportionment workpaper.	3.0	
Rajesh Kumar Sutrave Sutrave	08/12/25	Review, as of 08/12/25, of Maverick PTR workpaper to ensure book to tax adjustments were updated correctly as well as the taxable income calculation portion.	1.5	
Harshit Verma Verma	08/12/25	Prepare, as of 08/12/24, the M-04a chips liability supporting workpaper for Maverick Gaming LLC Entity.	0.8	
Sanchitha Shetty	08/12/25	Prepare, as of 08/12/25, of IFRS 16 ADJ workpaper.	0.8	
Sanchitha Shetty	08/12/25	Prepare, as of 08/12/25, of IRS Form 8990, Limitation on Business Interest Expense Under Section 163(j) workpaper.	0.7	
Harshit Verma Verma	08/12/25	Prepare, as of 08/12/25, the Elections Checklist.	0.7	
Harshit Verma Verma	08/12/25	Prepare, as of 08/12/25, the G-12a Intangible supporting workpaper for Maverick Gaming LLC Entity.	0.5	
Ehtasham Bhatti	08/12/25	(.1) Draft, as of 08/12/25, correspondence to B. Miller (Maverick) regarding Q2 TB/FS.	0.1	
Harshit Verma Verma	08/13/25	Continue, as of 08/13/25, to prepare the G-12a Intangibles supporting workpaper for Maverick Gaming LLC entity.	2.0	
Harshit Verma Verma	08/13/25	Prepare, as of 08/13/25, the K-06 Capital Accounting roll forward supporting workpaper for Maverick Gaming LLC Entity.	1.5	
Henry Schmidt	08/13/25	Extract, as of 0 8/15/25, files (Partner Capital Account Roll forward, Organizational Chart, MG LLC GL Detail, Insurance Policy Matrix, Non-Deductible Lobbying Expenses, Fines and Penalties, Fixed Asset Roll forward and Details, Intangible Asset Amortization Details, Gain/Loss from extinguishment of debt) from SharePoint , concurrently uploading to Orion and updating IRL to mark items received.	0.7	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

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Jack Dwyer	08/13/25	(0.2) Meeting with J. Dwyer, A. DiMedio, H. Chason, R. Stoddard and S. Dondero (KPMG) regarding the K-1 capital accounts and next steps regarding the EBIE portion and potential disclosures for Maverick, as of 08/13/25.	0.2	
Sophia Dondero	08/13/25	(0.2) Meeting with J. Dwyer, A. DiMedio, H. Chason, R. Stoddard and S. Dondero (KPMG) regarding the K-1 capital accounts and next steps regarding the EBIE portion and potential disclosures for Maverick, as of 08/13/25.	0.2	
Ehtasham Bhatti	08/13/25	Draft, as of 08/13/25, correspondence to B. Lives, B. Fedeli, R. Kelly; C. Monte, D. Fairfield, A. DiMedio (KPMG M&A) to send Maverick 2024 excel and pdf financial statements.	0.1	
Rajesh Kumar Sutrave Sutrave	08/14/25	(0.6) Perform, as of 08/14/25, Capital Account Roll forward for Maverick entities.	0.6	
Rajesh Kumar Sutrave Sutrave	08/14/25	(0.5) Senior review, as of 0 8/14/25, of the M-4a Outstanding Chips Liability Support.	0.5	
Rajesh Kumar Sutrave Sutrave	08/14/25	(0.5) Senior review, as of 08/14/25, of the 163(j) Workpaper, concurrently providing comments.	0.5	
Rajesh Kumar Sutrave Sutrave	08/14/25	(0.5) Senior review, as of 08/14/25, of the IFRS 16 Calculation, concurrently providing comments.	0.5	
Rajesh Kumar Sutrave Sutrave	08/14/25	(0.5) Senior review, as of 08/14/25, of the S-3 Allocation and Apportionment for the Colorado State return.	0.5	
Harshit Verma Verma	08/14/25	Update, as of 08/14/25, the K-06 Capital accounting workpaper for Maverick Gaming LLC entity to address reviewer comments.	0.5	
Rajesh Kumar Sutrave Sutrave	08/14/25	(0.3) Senior review, as of 08/14/25, of the Elections Checklist, concurrently providing comments.	0.3	
Sophia Dondero	08/15/25	Review, as of 08/15/25, each PBC as well as workpaper to create a detailed list of tasks for staff.	2.3	
Henry Schmidt	08/15/25	Extract, as of 0 8/15/25, files (Confirmation of Book Income, 3rd Party or Intercompany Loan, Payroll 940 & 941 Forms, ROU Lease Assets) from SharePoint , concurrently uploading to Orion and updating IRL to mark items received. (.5) Draft, as of 08/15/25, email to S. Dondero (KPMG) regarding questions from Maverick regarding Apportionment Workpaper, Foreign Partner’s Forms W-8, and Tax Filing Reports for Maverick Washington LLC, Maverick Colorado LLC, Maverick Nevada LLC, and E-Gads LLC. Including links to prior year responses and support provided in the email. (.2)	0.7	
Sophia Dondero	08/15/25	Call with S. Dondero and H. Schmidt (KPMG) to discuss E-Workpapers and status of items, as of 08/15/25, that need to be completed for next week for Maverick.	0.5	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

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Henry Schmidt	08/15/25	Call with S. Dondero and H. Schmidt (KPMG) to discuss E-Workpapers and status of items, as of 08/15/25, that need to be completed for next week for Maverick.	0.5	
Sophia Dondero	08/15/25	Call with S. Dondero and H. Schmidt (KPMG) regarding compliance and fixed asset roll forward for Maverick, as of 08/15/25,	0.3	
Henry Schmidt	08/15/25	Call with S. Dondero and H. Schmidt (KPMG) regarding compliance and fixed asset roll forward for Maverick, as of 08/15/25,	0.3	
Sophia Dondero	08/15/25	Draft, as of 08/15/25, email regarding information request list to J. Seery (Maverick).	0.2	
Ehtasham Bhatti	08/18/25	Senior review, as of 08/18/25, of complete set of workpapers for two legal / regarded entities, as part of Tax Year 2024 compliance.	3.4	
Harshit Verma Verma	08/18/25	Prepare, as of 08/18/25, form 941, specifically for the following entities: GAGC & Subsidiaries, NGC & Subsidiaries and ME & Subsidiaries.	2.0	
Ehtasham Bhatti	08/18/25	Continue, as of 08 /18/25, senior review, of complete set of workpapers for two legal / regarded entities, as part of Tax Year 2024 compliance.	1.3	
Sanchitha Shetty	08/18/25	Prepare, as of 08/18/25, the IFRS16 Workpaper with PBCs from Maverick.	0.8	
Rajesh Kumar Sutrave Sutrave	08/18/25	Senior review, as of 08/18/25, of new book income, concurrently updating workpaper for changes.	0.8	
Nik Valckenaere	08/18/25	(.5) Review, as of 08/18/25, of the Complete Set of Workpapers for Pete's Flying Aces to determine if there are any missing accrual accounts that affect taxable income calculation.	0.5	
Ehtasham Bhatti	08/18/25	(.3) Meeting to discuss status, as of 08/18/25, of Maverick tax year 2024 compliance with B. Ambadjes and N. Valckenaere (KPMG).	0.3	
Sanchitha Shetty	08/18/25	Compare, as of 08/18/25, the book income with CSOW (Complete Set of Workpapers to ensure no variances.	0.2	
Rajesh Kumar Sutrave Sutrave	08/19/25	(3.0) Senior review, as of 08/19/25, of Q3est workpaper.	3.0	
Nik Valckenaere	08/19/25	(2.6) Review, as of 08/19/25, of the Quarter 3 Estimate calculation for the consolidated entity Maverick Gaming.	2.6	
Harshit Verma Verma	08/19/25	Prepare, from earlier on 08/19/25, the Q3 estimate workpaper for Maverick Gaming Corporation entity.	2.4	
Ehtasham Bhatti	08/19/25	Senior review, as of 08/19/25, of complete set of workpapers for Great American Gaming Corporation, as part of Tax Year 2024 compliance.	2.3	
Harshit Verma Verma	08/19/25	Continue, as of 08/19/25, to prepare the Q3 estimate workpaper for Maverick Gaming Corporation entity.	2.1	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Harshit Verma Verma	08/19/25	Update, as of 08/19/25, the Partnership CSOW (Complete Set of Workpapers).	2.0	
Ehtasham Bhatti	08/19/25	Continue, from earlier on 08/19/25, senior review, of complete set of workpapers for Great American Gaming Corporation, as part of Tax Year 2024 compliance.	1.4	
Ehtasham Bhatti	08/19/25	Meeting with R. Sutrave and E. Bhatti (KPMG) to discuss questions related to 2024 tax year compliance for Maverick, as of 08/19/25.	0.3	
Harshit Verma Verma	08/20/25	Update, as of 08/20/25, the Fixed asset RF workpaper for Maverick.	2.0	
Harshit Verma Verma	08/20/25	Update, as of 08/20/25, Maverick CSOW (Complete Set of Workpapers), specifically: GAGC , GCC and EEC.	1.5	
Harshit Verma Verma	08/20/25	Update, as of 08/20/25, form 941 to address review comments; specifically for the following entities: GAGC & Subsidiaries, NGC & Subsidiaries and ME & Subsidiaries.	1.0	
Henry Schmidt	08/20/25	Review, as of 08/20/25, of the Intangible Asset roll forward workpaper to confirm the 2024 support (Trial Balance, Additions & Disposals) was incorporated properly	0.5	
Henry Schmidt	08/20/25	Review, as of 08/20/25, of the Election Checklist prepared by KPMG staff to ensure it was properly completed for the 2024 year.	0.1	
Henry Schmidt	08/21/25	(1.5) Review, as of 08/21/25, Partner Listing provided by Maverick to compare to previous Partner Listing to confirm no changes had occurred.	1.5	
Henry Schmidt	08/21/25	(1.2) Review, as of 08/21/25, the 163j workpaper prepared by KPMG staff to ensure that the linking through the workbook was correct and tied to the trial balance so that the form 8990 would be accurately presented, concurrently updating the Book-Tax Reconciliation CSOW for this adjustment.	1.2	
Henry Schmidt	08/21/25	Review, as of 08/21/25 the Allocation and Apportionment summary for Fixed Assets, Accumulated Depreciation, Rent, Sales, and Salaries & Wages by state to ensure it ties to the Trial Balance and our allocation percentages are accurate for 2024. (0.7) Draft, as of 08/21/25, email to R. Sutrave (KPMG) regarding next steps for the allocation and apportionment in eWorkpapers utilizing the reviewed allocation and apportionment summary. (0.1)	0.8	
Henry Schmidt	08/21/25	Review, as of 08/21/25, of the IFRS 16 calculation prepared by KPMG staff to ensure the Ledger support we received from Maverick had been incorporated accurately. (0.3) Update, as of 08/21/25, our Book-Tax Rec (CSOW) to reflect the support and adjustment. (0.2)	0.5	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Henry Schmidt	08/21/25	Review, as of 08/21/25, the Capital Account roll forward prepared by KPMG staff utilizing the support received from Maverick to ensure the support was incorporated correctly and the beginning and ending capital balances were correct for each partner. (0.3) Update, as of 08/21/25, the Partner Capital account roll forward to update the linking to support for the beginning balances. (0.2)	0.5	
Henry Schmidt	08/21/25	(.3) Review, as of 0 8/21/25, the m-4a outstanding chips liability support, concurrently updating CSOW (Complete Set of Workpapers) for Maverick..	0.3	
Henry Schmidt	08/21/25	Draft, as of 08/21/25, email to S. Dondero (KPMG) regarding updates to the Allocation and apportionment summary for Fixed Assets.	0.3	
Henry Schmidt	08/21/25	Review, as of 08/21/25, of the eWorkpaper for new accounts mapped by KPMG staff in the trial balance to ensure accuracy. (0.1) Review of the m1a in eWorkpapers to ensure KPMG staff had appropriately incorporated the adjustments. (0.1)	0.2	
Henry Schmidt	08/21/25	Upload, as of 08/21/25 2024, the Transaction cost and WTOC Credit support from SharePoint into Orion to incorporate into our Book-Tax Rec (CSOW).	0.1	
Rajesh Kumar Sutrave Sutrave	08/22/25	(1.5) Senior review, as of 08/22/25, of FAS updates of EEC GCC along with A-1 tab of GAGC Consol CSOW (Complete Set of Workpapers) as preparer revised the depreciation calculation report for the tax life for four furniture / fixture assets.	1.5	
Rajesh Kumar Sutrave Sutrave	08/25/25	Import, as of 08/25/25, the 2024 fixed assets into FAS software and generated depreciation reports to arrive at tax depreciation amount for Maverick	3.9	
Ehtasham Bhatti	08/25/25	Senior review, as of 08/25/25, of complete set of workpapers for multiple entities, as part of Tax Year 2024 compliance for Maverick.	3.5	
Rajesh Kumar Sutrave Sutrave	08/25/25	Update, as of 08/25/25, the depreciation report on CSOW (Complete Set of Workpapers) for Maverick.	2.1	
Henry Schmidt	08/25/25	Review, as of 08/25/25, of 941 forms and workpaper to ensure accuracy.	0.8	
Henry Schmidt	08/25/25	Review, as of 08/25/25, fixed asset roll forward to ensure that KPMG staff incorporated the details provided by Maverick into the file and ties to the trial balance for additions / disposals.	0.7	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Henry Schmidt	08/25/25	Review, as of 08/25/25, the gain / loss on extinguishment of debt ledger support provided by Maverick to ensure it ties to the trial balance and the adjustment is incorporated into our Book-Tax Rec (CSOW). (0.5) Review, as of 08/25/25, the audited financial statements for Maverick Gaming LLC to determine the tax treatment for the adjustment. (0.2)	0.7	
Parvathy Krishna	08/25/25	Prepare, as of 08/25/25, the Maverick Gaming, LLC Federal Workpapers, concurrently providing comments to compliance team.	0.5	
Henry Schmidt	08/25/25	Review, as of 08/25/25, the fines and penalties for detail provided by Maverick to ensure it ties to the trial balance and ensuring KPMG staff had accurately incorporated the adjustment into our Book-Tax Rec, concurrently ensuring eWorkpapers also updated for this adjustment.	0.4	
Henry Schmidt	08/25/25	Review, as of 08/25/25, the lobbying expenses' support provided by Maverick to ensure it ties to the trial balance and KPMG staff had accurately incorporated the adjustment into our Book-Tax Rec (CSOW). (0.2) Review, as of 08/25/25, the eWorkpapers were also updated for the adjustment. (0.1)	0.3	
Sophia Dondero	08/25/25	(0.2) Senior review, as of 08/25/25, of updated eWorkpaper for Maverick Gaming LLC, after staff updates.	0.2	
Rajesh Kumar Sutrave Sutrave	08/25/25	(0.1) Call with S. Dondero, H. Schmidt and R. Sutrave (KPMG) regarding the CO state apportionment within eWorkpapers for Maverick, as of 08/25/25.	0.1	
Henry Schmidt	08/25/25	(0.1) Call with S. Dondero, H. Schmidt and R. Sutrave (KPMG) regarding the CO state apportionment within eWorkpapers for Maverick, as of 08/25/25.	0.1	
Sophia Dondero	08/25/25	(0.1) Call with S. Dondero, H. Schmidt and R. Sutrave (KPMG) regarding the CO state apportionment within eWorkpapers for Maverick, as of 08/25/25.	0.1	
Ehtasham Bhatti	08/26/25	Senior review, as of 08/26/25, concurrently updating the Tax Year 2024 workpaper related to Nevada Gold.	3.3	
Ehtasham Bhatti	08/26/25	Continue, from earlier on 08/26/25, senior review concurrently updating the Tax Year 2024 workpaper related to Nevada Gold.	2.2	
Sophia Dondero	08/26/25	(0.2) Draft, as of 08/26/25, email to H. Schmidt (KPMG) regarding preparation of workpapers including the Transaction Costs WP and the Work Opportunity Tax Credit WP.	0.2	
Ehtasham Bhatti	08/27/25	Senior review, as of 08/27/25, of the Nevada Gold CSOWs, concurrently providing comments for staff.	3.6	
Harshit Verma Verma	08/27/25	Update, as of 08/27/25, the State apportionment for Maverick Gaming LLC, concurrently clearing any e-file issues.	2.0	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Ehtasham Bhatti	08/27/25	Senior review, as of 08/27/25, concurrently providing comments on 2025 Q3 Estimate.	1.4	
Nik Valckenaere	08/27/25	(1.0) Review, as of 08/27/25, of the federal Quarter 3 estimates for the consolidated group Maverick Gaming Holdco, Inc. to verify the accuracy of the workpaper / taxable income calculation.	1.0	
Rajesh Kumar Sutrave Sutrave	08/27/25	(0.7) Performed senior review, as of 08/27/25, of the updated NG Washington III due to updates from H. Verma (KPMG) on the life of items.	0.7	
Henry Schmidt	08/27/25	.7 Prepare, as of 08/27/25, the Work Opportunity Tax Credit workpaper utilizing the support provided by Maverick ensuring it ties to the summary provided, concurrently determining the adjustment.	0.7	
Henry Schmidt	08/27/25	.6 Prepare, as of 08/27/25, the Transaction Costs workpaper by incorporating the ledger support for the transaction costs accounts to determine the amortization adjustment.	0.6	
Henry Schmidt	08/27/25	.3 Incorporate, as of 08/27/25, the two adjustments (transaction costs and work opportunity tax credit) from the workpapers into the Book-Tax Rec (CSOW).	0.3	
Parvathy Krishna	08/28/25	Continue, as of 08/28/25, to prepare the Maverick Gaming, LLC Federal Workpapers, concurrently providing comments to compliance team.	3.7	
Ehtasham Bhatti	08/28/25	Update, as of 08/28/25, the Nevada Gold workpaper with most current information.	2.7	
Ehtasham Bhatti	08/28/25	Update, as of 08/28/25, the Great American workpaper with most current information.	2.3	
Harshit Verma Verma	08/28/25	Update, as of 08/28/25, the NGC & Subsidiaries workpaper along with the consolidated workpaper to address comments from E. Bhatti (KPMG) on NGC & Subs workpapers / consolidated workpaper focusing on FAS (depreciation calculation) and other supporting documents.	2.0	
Rajesh Kumar Sutrave Sutrave	08/28/25	(1.5) Senior Associate update, as of 08/28/25, of NG Washington III & NGC & Subs CSOW (Complete Set of Workpapers) based on review comments.	1.5	
Parvathy Krishna	08/28/25	Continue, from earlier on 08/28/25, to prepare the Maverick Gaming, LLC Federal Workpapers, concurrently providing comments to compliance team.	1.3	
Ehtasham Bhatti	08/28/25	Continue, as of 08/28/25, senior review of the Q3 Estimate for Maverick, concurrently providing comments for staff.	1.0	
Brian Ambadjes	08/28/25	(0.4) Call with J. Dwyer, R. Stoddard, B. Ambadjes, E. Bhatti, and S. Dondero (KPMG) regarding the tax return update for the partnership and corporate sides for Maverick Gaming, as of 08/28/25.	0.5	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Ehtasham Bhatti	08/28/25	(0.5) Call with J. Dwyer, R. Stoddard, B. Ambadjes, E. Bhatti, and S. Dondero (KPMG) regarding the tax return update for the partnership and corporate sides; revise disclosure.	0.5	
Jack Dwyer	08/28/25	(0.4) Call with J. Dwyer, R. Stoddard, B. Ambadjes, E. Bhatti, and S. Dondero (KPMG) regarding the tax return update for the partnership and corporate sides for Maverick Gaming, as of 08/28/25.	0.4	
Sophia Dondero	08/28/25	(0.4) Call with J. Dwyer, R. Stoddard, B. Ambadjes, E. Bhatti, and S. Dondero (KPMG) regarding the tax return update for the partnership and corporate sides for Maverick Gaming, as of 08/28/25.	0.4	
Robert Stoddard	08/28/25	(0.4) Call with J. Dwyer, R. Stoddard, B. Ambadjes, E. Bhatti, and S. Dondero (KPMG) regarding the tax return update for the partnership and corporate sides for Maverick Gaming, as of 08/28/25.	0.4	
Sophia Dondero	08/28/25	(0.1) Update, as of 08/28/25, the Maverick Information Request List after response from B. Miller and M. Joshy (Maverick).	0.1	
Harshit Verma Verma	08/29/25	Update, as of 08/29/25, the Business Tax Engine (BTE), concurrently importing the Trial Balance for the GAGC group.	2.2	
Harshit Verma Verma	08/29/25	Continue, from earlier on 08/29/25, to update the Business Tax Engine (BTE), concurrently importing the Trial Balance for the GAGC group.	1.8	
Ehtasham Bhatti	08/29/25	(1.1) Review / revise, as of 8/29/25, GCI / GMI complete set of workpapers.	1.1	
Sophia Dondero	08/29/25	(0.8) Compare, as of 08/29/25, the Book income old version and new version to determine any changes that would require additional clarification from Maverick.	0.8	
Sophia Dondero	08/29/25	(0.5) Review, as of 08/29/25, the Book income and accrual confirmation email from Maverick to confirm which book income file is the most accurate and if there have been any payments on the accrual accounts for purposes of the m-adjustments.	0.5	
Sophia Dondero	08/29/25	(0.1) Draft, as of 08/29/25, email to Maverick regarding Outstanding chips and tokens and whether the approach of the M-Adjustment should be the same as the PY.	0.1	
		Total Tax Compliance Services - Fixed Fee	**211.1**	**$ 200,000.00** [1]

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $200,000 in this first monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Brad Linden	08/04/25	Forensic specialist involvement is required for audits of gaming clients, due to nature of the industry. (Preliminary involvement by the Forensic specialist to inquire with the engagement team about plans for future involvement and advise about his assignment to the role.)	0.3	
Randy Strait	08/19/25	Review, as of 08/19/25, documentation and discuss with the engagement manager before making 2025 agreed-upon procedures available for regulator review. Nevada Gaming Control Board was inspecting compliance for Maverick and requested to see our files. The workpapers for the agreed upon procedures that were completed in May 2025 for the Nevada casinos were selected for inspection by the Nevada Gaming Control Board	0.6	
Ryan Kavanaugh	08/20/25	(2.0) Senior manager review, as of 08/20/25, the existing timeline schedule to ensure we are positioned to meet deadlines for the Maverick Gaming 2025 audit.	2.3	
Randy Strait	08/20/25	Continue, as of 08/19/25, review of the documentation and make 2025 agreed-upon procedures available for regulator review. Nevada Gaming Control Board was inspecting compliance for Maverick and requested to see our files. The workpapers for the agreed upon procedures that were completed in May 2025 for the Nevada casinos were selected for inspection by the Nevada Gaming Control Board	0.4	
Rory Doheny	08/22/25	Plan the audit process including risk environment / assessment and current state, as of 08/22/25, of Maverick affairs.	1.0	
Randy Strait	08/25/25	Call with R. Strait (KPMG) and R. Caldwell (NVGCB) to discuss questions / inspect workpaper associated with Maverick's internal audit and casinos located in Nevada.	1.3	
Ryan Ficker	08/25/25	0.5 Review, as of 08/25/25, CY and PY files to gain insight and prepare for Maverick Audit meeting with R. Kavanaugh (KPMG).	0.5	
Ryan Ficker	08/25/25	0.5 Meeting with R. Ficker and R. Kavanaugh (KPMG) to discuss current year audit plan for Maverick.	0.5	
Rory Doheny	08/27/25	Plan, as of 08/27/25, the audit process for Maverick Gaming including casino site visits / counts.	2.0	
Ryan Kavanaugh	08/28/25	(0.7) Call with R. Ficker, R. Kavanaugh and D. Kulikowski (KPMG) to discuss 2025 FSA and AUP engagement status, as of 08/28/25.	0.7	
Doug Kulikowski	08/28/25	(0.7) Call with R. Ficker, R. Kavanaugh and D. Kulikowski (KPMG) to discuss 2025 FSA and AUP engagement status, as of 08/28/25.	0.7	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Amount
Ryan Ficker	08/28/25	(0.7) Call with R. Ficker, R. Kavanaugh and D. Kulikowski (KPMG) to discuss 2025 FSA and AUP engagement status, as of 08/28/25.	0.7	
Rory Doheny	08/29/25	Review, as of 08/29/25, the current state of Maverick business, including liquidity and potential transactions / sales within the bankruptcy environment to determine next steps, as of 08/29/25.	2.0	
		Total Audit Services-- FSA - Fixed Fee	**13.0**	**$ -** [1]

[1]Although KPMG provided Audit - FSA services in the current Compensation Period, KPMG is not requesting any of the agreed upon fixed fee.

EXHIBIT C5

RunItOneTime LLC
Case No. 25-90191
Agreed-Upon Procedures Audit Services - Fixed Fee
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
		No services were provided in the current period			
		Total Agreed-Upon Procedures Audit Services - Fixed Fee	**0.0**		**$ -**

EXHIBIT C6

RunItOneTime LLC
Case No. 25-90191
Retention Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Wendy Shaffer	07/14/25	0.3 Performed initial review of engagement letters received to date for Maverick Gaming.	0.3	$ 438	$ 131.40
Wendy Shaffer	07/14/25	1.0 Began to draft Maverick Gaming Declaration and Proposed Order.	1.0	$ 438	$ 438.00
Wendy Shaffer	07/15/25	0.1 Updates to Maverick Gaming proposed order based on data received from engagement team as of 7/18.	0.2	$ 438	$ 87.60
Wendy Shaffer	07/15/25	Follow-up call with R. Stoddard (KPMG) to discuss Maverick open engagements, bankruptcy retention process and bankruptcy time keeping requirements.	0.4	$ 438	$ 175.20
Robert Stoddard	07/15/25	Follow-up call with W. Shaffer (KPMG) to discuss Maverick open engagements, bankruptcy retention process and bankruptcy time keeping requirements.	0.4	$ 1,233	$ 493.20
Wendy Shaffer	07/15/25	Discussion regarding the Maverick Gaming, LLC bankruptcy filing with R. Doheny, R. Kavanaugh, D. Lebda (KPMG Audit), A. DiMedio (KPMG M&A), J. Roberts (KPMG Office of General Counsel), W. Shaffer, and A. Simunovic (KPMG R&B Team).	0.3	$ 438	$ 131.40
Robert Stoddard	07/15/25	Discussion regarding the Maverick Gaming, LLC bankruptcy filing with R. Doheny, R. Kavanaugh, D. Lebda (KPMG Audit), A. DiMedio (KPMG M&A), J. Roberts (KPMG Office of General Counsel), W. Shaffer, and A. Simunovic (KPMG R&B Team).	0.3	$ 1,233	$ 369.90
Wendy Shaffer	07/16/25	0.3 Analyzed Maverick 90 day payment information and 0.1 drafted email to A. Wooldridge (KPMG Core team) to request wire transfer data for inclusion in KPMG Declaration.	0.4	$ 438	$ 175.20
Wendy Shaffer	07/17/25	2.8 Continue, as of 7/17/2025, to draft Maverick Gaming Declaration and Proposed Order.	2.8	$ 438	$ 1,226.40
Wendy Shaffer	07/21/25	0.1 Drafted email to J. Bjork (L&W) to follow-up regarding go forward related to KPMG's retention in RunItOneTime (Maverick Gaming) bankruptcy matter.	0.1	$ 438	$ 43.80
Wendy Shaffer	07/21/25	0.3 Continue, as of 7/21/25, to draft Maverick Gaming Declaration and Proposed order.	0.3	$ 438	$ 131.40
Wendy Shaffer	07/22/25	0.1 Communication with R. Kelly and A. DiMedio (KPMG) regarding status of new Restructuring EL for Maverick.	0.1	$ 438	$ 43.80
Wendy Shaffer	07/22/25	0.1 Updates to Maverick Declaration and Proposed Order per direction from R. Kelly (KPMG Declarant).	0.1	$ 438	$ 43.80
Wendy Shaffer	07/22/25	0.2 Updated to Maverick 90 day Payment information based on data received from A. Wooldridge (KPMG) as of 7/22/25.	0.2	$ 438	$ 87.60

EXHIBIT C6

RunItOneTime LLC
Case No. 25-90191
Retention Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Wendy Shaffer	07/23/25	0.2 Drafted/sent disclosure email to Maverick Gaming team per bankruptcy retention requirements.	0.2	$ 438	$ 87.60
Wendy Shaffer	07/24/25	0.1 Call with R. Kavanaugh (KPMG Audit) regarding changes required to Maverick ELs.	0.1	$ 438	$ 43.80
Wendy Shaffer	07/24/25	1.0 Updates to Maverick Gaming Declaration to include data related to new audit engagement letters sent by R. Kavanaugh (KPMG Audit).	1.0	$ 438	$ 438.00
Wendy Shaffer	08/05/25	0.1 Review and respond to email from K. Bailey (Hunton) regarding updates/timing related to filing of professional retention applications in Maverick Gaming matter and 0.1 drafted follow-up email to engagement teams regarding same.	0.2	$ 438	$ 87.60
Wendy Shaffer	08/06/25	0.1 Drafted email to provide review comments sent by Blank Rome related to KPMG Maverick Gaming Declaration to R. Kelly (KPMG Declarant) and J. Roberts (KPMG OGC) to confirm agreement/sign-off of changes.	0.1	$ 438	$ 43.80
Wendy Shaffer	08/06/25	0.1 Drafted email to KPMG partners and team leads to request review of latest draft of Maverick Declaration and Proposed order prior to filing.	0.1	$ 438	$ 43.80
Wendy Shaffer	08/06/25	0.2 Update Maverick retention documents in preparation to send to K. Bailey (Hunton) along with related ELs to facilitate creation of KPMG Retention application.	0.2	$ 438	$ 87.60
Wendy Shaffer	08/06/25	0.4 Updates to Maverick Gaming Declaration based on comments received from S. Tarr (Blank Rome).	0.4	$ 438	$ 175.20
Wendy Shaffer	08/06/25	0.9 Finalize Maverick Gaming Declaration / Proposed order in preparation to send to S. Tarr (Blank Rome) for review/comments.	0.9	$ 438	$ 394.20
Wendy Shaffer	08/07/25	0.1 Drafted email to provide latest version of KPMG's Declaration and proposed Order to K. Bailey (Hunton).	0.1	$ 438	$ 43.80
Wendy Shaffer	08/07/25	0.5 Update, concurrently finalize draft of Maverick Gaming Declaration based on comments received from R. Doheny and B. Stoddard (KPMG).	0.5	$ 438	$ 219.00
Wendy Shaffer	08/07/25	0.8 Prepared Schedules 1 & 2 to be included in KPMG retention Application for Maverick Gaming and 0.1 drafted email to K. Bailey (Hunton) to provide copies of same.	0.9	$ 438	$ 394.20
Wendy Shaffer	08/08/25	0.1 Drafted email to K. Bailey (Hunton) on 8/8/25 to provide copies of executed audit engagement letters for inclusion in KPMG retention application.	0.1	$ 438	$ 43.80

EXHIBIT C6

RunItOneTime LLC
Case No. 25-90191
Retention Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Wendy Shaffer	08/08/25	0.3 Review of updates from Hunton sent by K. Bailey to KPMG's Declaration and Proposed Order as well as the related Retention Application and 0.1 drafted email to provide copies of same to R. Kelly (KPMG Declarant) and J. Roberts (KPMG OGC) for review and sign-off.	0.4	$ 438	$ 175.20
Wendy Shaffer	08/11/25	0.1 Review email sent by K. Bailey (KPMG) related to status of filing of KPMG retention application.	0.1	$ 438	$ 43.80
Wendy Shaffer	08/11/25	0.3 Updates to Schedule 2 to be included in KPMG RunItOneTime Retention Application based on revised PII list sent by K. Bailey (Hunton).	0.3	$ 438	$ 131.40
Wendy Shaffer	08/12/25	0.1 Reviewed email sent by K. Bailey (KPMG) regarding status related to filing of KPMG retention application and drafted response with KPMG final sign off of final draft of retention documents.	0.1	$ 438	$ 43.80
Wendy Shaffer	08/26/25	0.1 Drafted email to P. Guffy (Hunton) to confirm changes requested by US Trustee related to Maverick Gaming Proposed Order.	0.1	$ 438	$ 43.80
Wendy Shaffer	08/26/25	0.1 Review of UST requests related to KPMG Maverick Gaming retention application and 0.1 drafted email to provide copy of same to J. Roberts (KPMG OGC) to request review/sign-off of changes.	0.2	$ 438	$ 87.60
		Total Retention Services	**12.9**		**$ 6,206.70**

EXHIBIT C7

RunItOneTime LLC
Case No. 25-90191
Fee Application Preparation Services
July 14, 2025 through August 31, 2025

Name	Date	Description	Hours	Rate	Amount
Wendy Shaffer	07/14/25	0.2 Draft/send bankruptcy time & expense keeping email to Maverick Gaming (A.K.A. RunItOneTime) team to facilitate billings in the bankruptcy court.	0.2	$ 438	$ 87.60
Juanita Garza	08/01/25	Begin, as of 08/01/25, to prepare fee statement exhibit workbook for inclusion in first monthly fee statement.	2.1	$ 323	$ 678.30
Juanita Garza	08/11/25	(1.1) Begin to prepare, as of 08/11/25, fee preparation services exhibit for inclusion in first monthly fee statement.	1.1	$ 323	$ 355.30
Juanita Garza	08/11/25	(1.0) Begin to prepare, as of 08/11/25, bankruptcy consulting services exhibit for inclusion in first monthly fee statement.	1.0	$ 323	$ 323.00
Juanita Garza	08/11/25	Begin, as of 08/11/25, to prepare retention services exhibit for inclusion in first monthly fee statement.	0.9	$ 323	$ 290.70
Juanita Garza	08/11/25	(0.7) Began to prepare, as of 08/11/25, exhibit A for inclusion in first monthly fee statement.	0.7	$ 323	$ 226.10
Juanita Garza	08/13/25	Continue, as of 08/12/25, to prepare tax compliance services exhibit for inclusion in first monthly fee statement.	1.5	$ 323	$ 484.50
Juanita Garza	08/15/25	Continue, as of 08/13/25, to prepare tax compliance services exhibit for inclusion in first monthly fee statement.	1.0	$ 323	$ 323.00
Juanita Garza	08/15/25	Continue, as of 08/15/25, to prepare bankruptcy consulting services exhibit for inclusion in first monthly fee statement,	0.9	$ 323	$ 290.70
Juanita Garza	08/21/25	Continue to prepare bankruptcy consulting services exhibit incorporating additional details received from professionals as of 8/21/25 for inclusion in first monthly fee statement.	1.2	$ 323	$ 387.60
Juanita Garza	08/22/25	Continue to prepare bankruptcy consulting services exhibit incorporating additional details received from professionals as of 8/22/25 for inclusion in first monthly fee statement.	2.5	$ 323	$ 807.50
Juanita Garza	08/22/25	Continue, as of 08/22/25, to prepare compliance services exhibit for inclusion in first monthly fee statement.	0.6	$ 323	$ 193.80
		Total Fee Application Preparation Services	**13.7**		**$ 4,448.10**

EXHIBIT D

RunItOneTime LLC
Case No. 25-90191
Summary of Out of Pocket Expenses
July 14, 2025 through August 31, 2025

Category	Amount	
Airfare	$	-
Lodging	$	-
Meals	$	-
Ground Transportation	$	-
Miscellaneous	$	-
Total	**$**	**-**

EXHIBIT D1

RunItOneTime LLC
Case No. 25-90191
Detail of Out of Pocket Expenses
July 14, 2025 through August 31, 2025

Name	Date	Description	Amount
		Air Fare Subtotal	**$ -**
		Lodging Subtotal	**$ -**
		Meals Subtotal	**$ -**
		Total Ground Transportation	**$ -**
		Miscellaneous Subtotal	**$ -**
		Total Out of Pocket Expenses	**$ -**

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	:	Chapter 11
RUNITONETIME LLC, *et al*.,	:	Case No. 25-90191 (ARP)
Debtors.[1]	:	(Jointly Administered)

SECOND MONTHLY FEE STATEMENT OF KPMG LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED FOR AUDIT, TAX COMPLIANCE AND TAX CONSULTING SERVICES TO THE DEBTORS FOR THE PERIOD FROM SEPTEMBER 1, 2025 THROUGH SEPTEMBER 30, 2025

Name of Applicant:	**KPMG LLP**	
Applicant's Role in Case:	**Provide Audit, Tax Compliance and Tax Consulting Services to the Debtors**	
Date Order of Employment Signed:	**September 5, 2025 [Docket No. 275]**	
	Beginning of Period	**End of Period**
Time period covered by this Application:	**September 1, 2025**	**September 30, 2025**
Summary of Total Fees and Expenses Requested		
Total fees requested in this Application:		**$261,642.88 (80% of $327,053.60)**
Reimbursable expenses sought in this Application:		**$0.00**
Total fees and expenses sought in this Application (inclusive of holdback)		**$327,053.60**
Summary of Professional Fees Requested		
Total professional fees requested in this Application:		**$87,053.60**
Total actual professional hours covered by this Application:		**126.4**
Average hourly rate for professionals:		**$688.72**
Summary of Paraprofessional Fees Requested		
Total paraprofessional fees requested in this Application:		**N/A**

[1] A complete list of the Debtors in the Chapter 11 Cases may be obtained on the website of the Debtors' proposed claims and noticing agent at https://restructuring.ra.kroll.com/RunItOneTime/. The Debtors' mailing address is 12530 NE 144th Street, Kirkland, Washington 98304.

Total actual paraprofessional hours covered by this Application:	**N/A**
Average hourly rate for paraprofessionals:	**N/A**
Summary of Fixed Fees Requested	
Total fixed fees requested in this Application:	**$240,000.00**
Total fixed fee hours covered by this Application:	**467.4**
Total Fees Requested in this Application	**$327,053.60**

Pursuant to sections 327, 330, and 331 of title 11 of the United States Code (the "Bankruptcy Code"), of the United States Bankruptcy Court for the Southern District of Texas (the "Court"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules"), the *Order Authorizing the Retention and Employment of KPMG LLP to Provide Audit, Tax Compliance and Tax Consulting Services to the Debtors Effective as of the Petition Date* [Docket No. 275], and the *Corrected Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 258] (the "Interim Compensation Order"), KPMG LLP ("KPMG"), hereby files this monthly fee statement (the "Monthly Fee Statement") for (i) compensation in the amount of $261,642.88 (80% of $327,053.60) for the reasonable and necessary professional services rendered by KPMG from September 1, 2025 through and including September 30, 2025 (the "Fee Period"); and (ii) reimbursement for the actual and necessary expenses that KPMG incurred, in the amount of $0.00 during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached hereto as **Exhibit A** is a (i) detailed list of all KPMG professionals who worked on these cases during the Fee Period, and (ii) summary hours for professionals providing services on a fixed fee basis, and (iii) summary hours by professionals that were recorded in one-tenth hour increments by project category and that set forth a description of services performed by each KPMG professional on behalf of the Debtors.

2. Also, in support of this Monthly Fee Statement, attached hereto as **Exhibit B** is a summary of the hours and fees incurred by category during the Fee Period by KPMG on behalf of the Debtors.

3. Also, in support of this Monthly Fee Statement, attached hereto as **Exhibit C1 – C8** is the supporting detail by activity by professional detailing the activities and services performed by KPMG professionals on behalf of the Debtors.

Summary of Actual and Necessary Expenses During the Fee Period

4. As set forth in **Exhibit D**, and further detailed in **Exhibit D1**, KPMG seeks reimbursement of actual and necessary expenses incurred by KPMG during the Fee Period in the aggregate amount of $0.00.

Representations

Although every effort has been made to include all fees and expenses incurred during the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. KPMG reserves the right to make further application to this Bankruptcy Court for allowance of such fees and expenses not included herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Bankruptcy Local Rules, and the Interim Compensation Order.

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WHEREFORE, KPMG requests allowance of its fees and expenses incurred during the Fee Period in the total amount of (a) $261,642.88 (which is 80% of $327,053.60) in fees incurred by the Debtors for reasonable and necessary professional services rendered by KPMG during the Fee Period and (b) reimbursement for actual and necessary expenses totaling $0.00 that KPMG incurred in rendering such services.

Dated: November 26, 2025

Respectfully submitted,

/s/ Ryan Kelly
Ryan Kelly
Partner
KPMG LLP
1735 Market Street
Philadelphi, PA 19103

EXHIBIT A

RunItOneTime LLC
Case No. 25-90191
Summary Of Hours and Discounted Fees Incurred By Professional
September 1, 2025 through September 30, 2025

Professional Person	Position & Department	Total Billed Hours	Hourly Billing Rate		Total Compensation		
Adam DiMedio	Managing Director - Mergers & Acquisition	8.2	$	1,343	$	11,012.60	
Brandon Fedeli	Manager - Mergers & Acquisition	7.3	$	1,122	$	8,190.60	
Brian Ambadjes	Manager - Business Tax Services	1.0	$	871	$	871.00	
Brian Libes	Manager - Mergers & Acquisition	10.1	$	1,122	$	11,332.20	
Cassie Dimitry	Associate - Mergers & Acquisitions	13.9	$	519	$	7,214.10	
Celeste Campbell	Manager - Bankruptcy	5.1	$	391	$	1,994.10	
Chinmay Deshmukh	Senior Associate - Business Tax Services	3.0	$	559	$	1,677.00	
Holton Chason	Senior Manager - Mergers & Acquisitions	1.1	$	1,233	$	1,356.30	
Josh Shantzer	Senior Manager - Mergers & Acquisitions	2.3	$	1,233	$	2,835.90	
Juanita Garza	Senior Associate - Bankruptcy	47.8	$	323	$	15,439.40	
Michael Love	Associate - Business Tax Services	3.8	$	416	$	1,580.80	
Michele Baisler	Senior Manager - State and Local Tax	0.4	$	1,165	$	466.00	
Rachel Goc	Manager - Mergers & Acquisition	1.4	$	1,343	$	1,880.20	
Robert Stoddard	Partner - Tax - BTS - Strategic Corporate	3.6	$	1,233	$	4,438.80	
Ryan Ficker	Senior Manager - Audit	4.7	$	600	$	2,820.00	
Ryan Kavanaugh	Senior Manager - Audit	4.5	$	600	$	2,700.00	
Ryan Kelly	Partner - Mergers & Acquisitions	7.0	$	1,432	$	10,024.00	
Sean Mullins	Manager - Mergers & Acquisition	0.5	$	1,122	$	561.00	
Timothy Chan	Partner - Business Tax Services	0.3	$	1,615	$	484.50	
Wendy Shaffer	Associate Director - Bankruptcy	0.4	$	438	$	175.10	
Hours and Fees at Discounted Rates		**126.4**			**$**	**87,053.60**	
Tax Compliance Services - Fixed Fee (Exhibit C3)					$	75,000.00	[1]
Audit Services - FSA - Fixed Fee (Exhibit C4)					$	165,000.00	[2]
Total Fixed Fees					**$**	**240,000.00**	
Total Discounted Fees					**$**	**327,053.60**	
Out of Pocket Expenses					$	-	
Total Fees & Out of Pocket Expenses					**$**	**327,053.60**	
Less Holdback Adjustment (20%)					$	(65,410.72)	
Net Requested Fees & Out of Pocket Expenses					**$**	**261,642.88**	
Blended Hourly Rate (Exclusive of Fixed Fees)			**$**	**688.72**			

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $75,000 in this second monthly fee statement as per the schedule included in the engagement letter referenced above.

[2] Per the KPMG Retention Application [D.I. 135] and the Audit FSA engagement letter (Exhibit B-5 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $495,000 for services relating to the audit of the consolidated balance sheets of Maverick Gaming LLC. No portion of the Audit Fixed Fees were paid prepetition. KPMG is requesting $165,000 in this second monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT B

RunItOneTime LLC
Case No. 25-90191
Summary of Hours and Discounted Fees Incurred by Category
September 1, 2025 through September 30, 2025

Category	Exhibit	Total Billed Hours		Total Fees Requested	
Tax Consulting Services	C1	57.1	$	60,667.20	
Information Reporting and Withholding Tax Compliance Services	C2	6.8	$	3,257.80	
Tax Compliance Services - Fixed Fee	C3		$	75,000.00	[1]
Audit Services - FSA - Fixed Fee	C4		$	165,000.00	[2]
Agreed-Upon Procedures Audit Services - Fixed Fee	C5		$	-	
Retention Services	C6	0.1	$	43.78	
Fee Application Preparation Services	C7	53.4	$	17,684.83	
Audit Services - Out-of-Scope	C8	9.0	$	5,400.00	
Total		**126.4**	**$**	**327,053.60**	

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $75,000 in this second monthly fee statement as per the schedule included in the engagement letter referenced above.

[2] Per the KPMG Retention Application [D.I. 135] and the Audit FSA engagement letter (Exhibit B-5 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $495,000 for services relating to the audit of the consolidated balance sheets of Maverick Gaming LLC. No portion of the Audit Fixed Fees were paid prepetition. KPMG is requesting $165,000 in this second monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Cassie Dimitry	09/02/25	(1.0) Begin analyzing, as of 09/02/25, the terms and conditions outlined in the purchase and sale agreement simultaneously determining the areas that require clarification or modification.	1.0	$ 519	$ 519.00
Brian Libes	09/02/25	(0.4) Review, as of 09/02/25, the tax representations of the PokerCo asset purchase agreement to ensure the tax representations were true and reasonable.	0.4	$ 1,122	$ 448.80
Adam DiMedio	09/02/25	Review, as of 09/02/25, of asset purchase agreement for PokerCo assets to ensure the tax representations were true / reasonable.	0.4	$ 1,343	$ 537.20
Brian Libes	09/03/25	(2.3) Review, as of 09/03/25, the tax representations of the PokerCo asset purchase agreement, concurrently preparing comments for Maverick's and their lawyers consideration.	2.3	$ 1,122	$ 2,580.60
Cassie Dimitry	09/03/25	(2.2) Continue, as of 09/03/25, to analyze the terms and conditions outlined in the purchase and sale agreement simultaneously determining areas that require clarification or modification.	2.2	$ 519	$ 1,141.80
Adam DiMedio	09/03/25	Review, as of 09/03/25, the Maverick Gaming asset purchase agreement (0.8) and preforming research regarding gaming taxes in specific state(0.4).	1.2	$ 1,343	$ 1,611.60
Josh Shantzer	09/03/25	Perform research, as of 09/03/25, regarding the potential applicability of real estate excise tax to the proposed transfer of the acquired assets for Maverick.	1.0	$ 1,233	$ 1,233.00
Brandon Fedeli	09/03/25	Manager review, as of 09/03/25, of tax matters comments on PokerCo Asset Purchase Agreement in order to provide Latham team with suggested edits to tax matters.	0.7	$ 1,122	$ 785.40
Josh Shantzer	09/03/25	Draft, as of 09/03/25, a high-level summary of the expected RETT consequences.	0.6	$ 1,233	$ 739.80
Sean Mullins	09/03/25	Review, as of 09/03/25, Section 163(j) and interplay with Cancellation of Debt Income (CODI) for impact on ATI Computation.	0.5	$ 1,122	$ 561.00
Josh Shantzer	09/03/25	(.4) Perform research, as of 09/03/25, regarding the potential applicability of sales / use tax and Washington B&O tax, concurrently drafting expected consequences for internal circulation / confirmation from the Washington tax specialist.	0.4	$ 1,233	$ 493.20
Michele Baisler	09/03/25	Respond to questions on specific state tax implications of selling assets to address the Real Estate Excise Tax, B&O tax and sales tax queries from Maverick.	0.4	$ 1,165	$ 466.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Holton Chason	09/03/25	(0.2) Call on 09/03/25 regarding CODI Inclusion for Maverick with S. Dondero, H. Schmidt, J. Dwyer, H. Chason, and R. Stoddard (KPMG).	0.2	$ 1,233	$ 246.60
Rachel Goc	09/04/25	Perform research, as of 09/04/25, regarding the specific state successor liability provisions related to the sale of assets to advise attorneys on asset purchase agreement language for Maverick.	1.4	$ 1,343	$ 1,880.20
Robert Stoddard	09/04/25	Review, as of 09/04/25, the draft SPA agreement for Nevada Gold and its subsidiary entities, concurrently aligning with KPMG M&A team on responses for Maverick.	1.2	$ 1,233	$ 1,479.60
Cassie Dimitry	09/04/25	(1.0) Evaluate, as of 09/04/25, tax comments provided to Maverick regarding the Asset Purchase Agreement focusing on the state and local tax considerations, to ensure clarity of obligations and compliance before finalization.	1.0	$ 519	$ 519.00
Brian Libes	09/04/25	(0.8) Prepare, as of 09/04/25, response for Maverick regarding their questions related to the tax representations included in the PokerCo asset purchase agreement.	0.8	$ 1,122	$ 897.60
Adam DiMedio	09/04/25	Discussion regarding Maverick Spa with B. Libes and A. DiMedio (KPMG) on comments (0.4) and drafting email to Maverick regarding same (0.2).	0.6	$ 1,343	$ 805.80
Josh Shantzer	09/04/25	Draft, as of 09/04/25, detailed email to the KPMG team to recap the Washington National Tax specialist's comments regarding asset purchase agreements and potential transfer tax implications.	0.3	$ 1,233	$ 369.90
Brian Libes	09/05/25	(0.6) Prepare, as of 09/05/25, response to Maverick regarding questions related to the tax representations included in the PokerCo asset purchase agreement.	0.6	$ 1,122	$ 673.20
Timothy Chan	09/05/25	Draft, as of 09/05/25, email to S. Mullins and C. Holton (KPMG) in response to question regarding cancellation of indebtedness and determining the limitation of business interest expense under section 163(j) for applicability to possible scenario for Maverick.	0.3	$ 1,615	$ 484.50
Cassie Dimitry	09/08/25	(.3) Examine the bankruptcy section 4/12 in the Asset Purchase Agreement drafted, as of 09/08/25, to note areas that require clarification or modification	0.3	$ 519	$ 155.70
Adam DiMedio	09/12/25	Review, as of 09/12/25, the asset purchase agreement with focus on tax representations, concurrently commenting on tax items for Maverick	0.7	$ 1,343	$ 940.10

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Libes	09/12/25	(0.4) Review, as of 09/12/25, the MainCo asset purchase agreement tax representations, concurrently providing comments.	0.4	$ 1,122	$ 448.80
Adam DiMedio	09/12/25	Prepare response, as of 09/12/25, to D. Towns (Latham&Watkins) regarding their Asset Purchase Agreement request for Maverick.	0.1	$ 1,343	$ 134.30
Adam DiMedio	09/15/25	Review, as of 09/15/25, the asset purchase agreement with focus on tax representations / comment on tax items as well as draft responses to be sent to D. Towns (Latham).	0.6	$ 1,343	$ 805.80
Ryan Kelly	09/19/25	Partner review, as of 09/19/25, of tax model based on current bid drafts and tax basis balance for Maverick.	1.0	$ 1,432	$ 1,432.00
Brian Libes	09/21/25	(1.5) Manager review, as of 09/21/25, of structure deck depicting the tax consequences of interest over transaction and tax implications to tax basis of assets heading into bankruptcy for Maverick.	1.5	$ 1,122	$ 1,683.00
Ryan Kelly	09/21/25	(0.9) Partner review, as of 09/21/25, of model inputs and outputs in anticipation of call with L&W. (0.2) Preparation of questions / open items for discussions with L&W.	1.1	$ 1,432	$ 1,575.20
Ryan Kelly	09/21/25	(0.5) Conference call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, J. Kronsnoble, and A. Joseph (Latham&Watkins) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick, as of 09/21/25.	0.5	$ 1,432	$ 716.00
Adam DiMedio	09/21/25	(0.5) Conference call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, J. Kronsnoble, and A. Joseph (Latham&Watkins) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick, as of 09/21/25.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	09/21/25	(0.5) Conference call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, J. Kronsnoble, and A. Joseph (Latham&Watkins) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick, as of 09/21/25.	0.5	$ 1,122	$ 561.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	09/21/25	(0.5) Conference call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, J. Kronsnoble, and A. Joseph (Latham&Watkins) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick, as of 09/21/25.	0.5	$ 1,432	$ 716.00
Brian Libes	09/21/25	(0.5) Conference call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, J. Kronsnoble, and A. Joseph (Latham&Watkins) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick, as of 09/21/25.	0.5	$ 1,122	$ 561.00
Adam DiMedio	09/21/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick to prepare for call with Latham & Watkins, as of 09/21/25.	0.4	$ 1,343	$ 537.20
Brandon Fedeli	09/21/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick to prepare for call with Latham & Watkins, as of 09/21/25.	0.4	$ 1,122	$ 448.80
Brian Libes	09/21/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick to prepare for call with Latham & Watkins, as of 09/21/25.	0.4	$ 1,122	$ 448.80
Ryan Kelly	09/21/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss income tax consequences of sales of assets in 2 states to successful auction bidders for Maverick to prepare for call with Latham & Watkins, as of 09/21/25.	0.4	$ 1,432	$ 572.80
Brandon Fedeli	09/23/25	Compare, as of 09/23/25, the PokerCo asset sale disclosure schedules to fixed asset registers to consider tax implications of asset sales for Maverick.	1.3	$ 1,122	$ 1,458.60
Cassie Dimitry	09/24/25	(.9) Review, as of 09/24/25, the PokerCo. documentation sent over by Latham focusing on drafted Disclosure Schedules relating to PokerCo. Assets	0.9	$ 519	$ 467.10
Ryan Kelly	09/24/25	Review, as of 09/24/25, of PokerCo APA, disclosure schedules, and lender credit bid for certain assets for purposes of providing comments to counsel and updating gain calculation.	0.5	$ 1,432	$ 716.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Ambadjes	09/24/25	Call with B. Miller (Maverick), R. Stoddard, B. Ambadjes, and E. Bhatti (KPMG) to discuss projections of capital gains tax impact on sale of assets as part of the bankruptcy transaction, as of 09/24/25.	0.4	$ 871	$ 348.40
Robert Stoddard	09/24/25	Call with B. Miller (Maverick), R. Stoddard, B. Ambadjes, and E. Bhatti (KPMG) to discuss projections of capital gains tax impact on sale of assets as part of the bankruptcy transaction, as of 09/24/25.	0.4	$ 1,233	$ 493.20
Brian Libes	09/24/25	(0.2) Review, as of 09/24/25, new files provided by Lathem & Watkins related to sale of PokerCo assets to determine the tax consequences of selling the PokerCo assets.	0.2	$ 1,122	$ 224.40
Cassie Dimitry	09/25/25	(1.7) Review, as of 09/25/25, assets in the asset depreciation schedule provided by Business Tax Services for assets put into service from 2017 to 2023, concurrently comparing them to asset tax depreciation numbers provided by Maverick for PokerCo.	1.7	$ 519	$ 882.30
Brandon Fedeli	09/25/25	(.8) Manager review, as of 09/25/25, of income tax consequences resulting from Maverick's 2024 conversion from a partnership to a corporation.	0.8	$ 1,122	$ 897.60
Cassie Dimitry	09/25/25	(.6) Call with B. Fedeli and C. Dimitry (KPMG) to discuss projected tax depreciation as on 12.21.2025 and PokerCo fixed asset list.	0.6	$ 519	$ 311.40
Brandon Fedeli	09/25/25	(.6) Call with B. Fedeli and C. Dimitry (KPMG) to discuss projected tax depreciation as on 12.21.2025 and PokerCo fixed asset list.	0.6	$ 1,122	$ 673.20
Brian Ambadjes	09/25/25	Partner review with R. Stoddard, E. Bhattim, and B. Ambadjes (KPMG) of estimated capital gains impact on taxable income and corporate tax liability as part of Maverick Gaming bankruptcy transaction	0.6	$ 871	$ 522.60
Robert Stoddard	09/25/25	Partner review with R. Stoddard, E. Bhattim, and B. Ambadjes (KPMG) of estimated capital gains impact on taxable income and corporate tax liability as part of Maverick Gaming bankruptcy transaction	0.6	$ 1,233	$ 739.80
Brian Libes	09/25/25	(0.3) Review, as of 09/25/25, of the PokerCo depreciation reports for purposes of calculating gain / loss on sale of PokerCo assets.	0.3	$ 1,122	$ 336.60

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	09/26/25	Partner review, as of 09/26/25, of inputs for updated gain calculation including separately identified tax basis / assets for separate asset sales based on information provided by Maverick.	1.0	$ 1,432	$ 1,432.00
Adam DiMedio	09/26/25	Review, as of 09/26/25, the Maverick excel workbook on calculation of BTS gain for PokerCo assets (0.8) and draft email to KPMG Business Tax Services team regarding section 362(e) and 752(c) impact if the partnership is converted to a corporation (0.1).	0.9	$ 1,343	$ 1,208.70
Brandon Fedeli	09/26/25	Review, as of 09/26/25, of the gain / loss calculation prepared by KPMG BTS team (0.4) and draft detailed email to KPMG team regarding next steps for PokerCo transaction and interplay with 2024 partnership incorporation (0.2).	0.6	$ 1,122	$ 673.20
Adam DiMedio	09/26/25	Call with A. DiMedio, B. Fedeli, and C. Dimitry (KPMG) to discuss status, as of 09/26/25, of asset depreciation, projected tax treatment on sale of PokerCo assets, entity structure and location of assets, and near-term deliverable PokerCo asset transaction slide deck.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	09/26/25	Call with A. DiMedio, B. Fedeli, and C. Dimitry (KPMG) to discuss status, as of 09/26/25, of asset depreciation, projected tax treatment on sale of PokerCo assets, entity structure and location of assets, and near-term deliverable PokerCo asset transaction slide deck.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	09/26/25	Call with A. DiMedio, B. Fedeli, and C. Dimitry (KPMG) to discuss status, as of 09/26/25, of asset depreciation, projected tax treatment on sale of PokerCo assets, entity structure and location of assets, and near-term deliverable PokerCo asset transaction slide deck.	0.5	$ 519	$ 259.50
Brandon Fedeli	09/26/25	Call with A. DiMedio and B. Fedeli, (KPMG) to continue discussion of asset depreciation, entity structure and location of assets, and PokerCo asset transaction, as of 09/26/25,	0.4	$ 1,122	$ 448.80
Adam DiMedio	09/26/25	Call with A. DiMedio and B. Fedeli, (KPMG) to continue discussion of asset depreciation, entity structure and location of assets, and PokerCo asset transaction, as of 09/26/25,	0.4	$ 1,343	$ 537.20

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Cassie Dimitry	09/29/25	(2.5) Begin to update, as of 09/29/25, the KPMG Bankruptcy Tax Planning Model based on regarded parent, legal entity, client ID of asset basis and depreciation for assets to be sold in PokerCo transaction.	2.5	$ 519	$ 1,297.50
Cassie Dimitry	09/29/25	(1.9) Analyze, as of 09/29/25, tax depreciation files provided by BTS against GAAP balance sheet to identify regarded parent of assets contemplated to be sold in PokerCo asset sale.	1.9	$ 519	$ 986.10
Brian Libes	09/29/25	(1.2) Manager review, as of 09/29/25, of updates to the partnership interest over transaction structure deck that provides tax implications to the tax basis in the assets sold in connection with the sale of the PokerCo assets.	1.2	$ 1,122	$ 1,346.40
Ryan Kelly	09/29/25	Partner review, as of 09/29/25, of updates to structure deck for December 31, 2024 transaction and impacts on tax basis for Maverick.	0.5	$ 1,432	$ 716.00
Holton Chason	09/30/25	(.9) Meeting on 09/30/25 with S. Austin, A. DiMedio, B. Libes, H. Chason, B. Fideli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss effects of partnership transaction on asset values, address sale of certain PokerCo. assets and assumptions regarding fair market value, and outline outstanding information needed to proceed with KPMG Bankruptcy Planning Model.	0.9	$ 1,233	$ 1,109.70
Brandon Fedeli	09/30/25	(.9) Meeting on 09/30/25 with S. Austin, A. DiMedio, B. Libes, H. Chason, B. Fideli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss effects of partnership transaction on asset values, address sale of certain PokerCo. assets and assumptions regarding fair market value, and outline outstanding information needed to proceed with KPMG Bankruptcy Planning Model.	0.9	$ 1,122	$ 1,009.80
Brian Libes	09/30/25	(.9) Meeting on 09/30/25 with S. Austin, A. DiMedio, B. Libes, H. Chason, B. Fideli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss effects of partnership transaction on asset values, address sale of certain PokerCo. assets and assumptions regarding fair market value, and outline outstanding information needed to proceed with KPMG Bankruptcy Planning Model.	0.9	$ 1,122	$ 1,009.80

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Adam DiMedio	09/30/25	(.9) Meeting on 09/30/25 with S. Austin, A. DiMedio, B. Libes, H. Chason, B. Fideli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss effects of partnership transaction on asset values, address sale of certain PokerCo. assets and assumptions regarding fair market value, and outline outstanding information needed to proceed with KPMG Bankruptcy Planning Model.	0.9	$ 1,343	$ 1,208.70
Cassie Dimitry	09/30/25	(.9) Meeting on 09/30/25 with S. Austin, A. DiMedio, B. Libes, H. Chason, B. Fideli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss effects of partnership transaction on asset values, address sale of certain PokerCo. assets and assumptions regarding fair market value, and outline outstanding information needed to proceed with KPMG Bankruptcy Planning Model.	0.9	$ 519	$ 467.10
Ryan Kelly	09/30/25	(.9) Update, as of 09/30/25, partner review of tax gain model based on updated company inputs for tax basis, impacts of 12/31/2024 transaction and revised asset purchases for Maverick.	0.9	$ 1,432	$ 1,288.80
Robert Stoddard	09/30/25	(0.8) Partner review, as of 09/30/25, of estimated gain / loss calculations associated with Entity 2 and Entity 1 proposed sale transactions.	0.8	$ 1,233	$ 986.40
Ryan Kelly	09/30/25	(0.6) Call with R Kelly, B Stoddard, A DiMedio, B Libes, B Fedeli, E Bhatti, B Ambadjes (KPMG) to discuss gain calculations of PokerCo, Entity 1, and Entity 2 sales, and related implications resulting from 12/31/2024 partnership incorporation transaction.	0.6	$ 1,432	$ 859.20
Adam DiMedio	09/30/25	(0.6) Call with R Kelly, B Stoddard, A DiMedio, B Libes, B Fedeli, E Bhatti, B Ambadjes (KPMG) to discuss gain calculations of PokerCo, Entity 1, and Entity 2 sales, and related implications resulting from 12/31/2024 partnership incorporation transaction.	0.6	$ 1,343	$ 805.80
Robert Stoddard	09/30/25	(0.6) Call with R. Kelly, B. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and B. Ambadjes (KPMG) to discuss gain calculations of PokerCo, Entity 1, and Entity 2 sales, and related implications resulting from 12/31/2024 partnership incorporation transaction.	0.6	$ 1,233	$ 739.80
Brian Libes	09/30/25	(0.6) Call with R. Kelly, B. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and B. Ambadjes (KPMG) to discuss gain calculations of PokerCo, Entity 1, and Entity 2 sales, and related implications resulting from 12/31/2024 partnership incorporation transaction.	0.6	$ 1,122	$ 673.20

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	09/30/25	(0.6) Call with R. Kelly, B. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and B. Ambadjes (KPMG) to discuss gain calculations of PokerCo, Entity 1, and Entity 2 sales, and related implications resulting from 12/31/2024 partnership incorporation transaction.	0.6	$ 1,122	$ 673.20
Adam DiMedio	09/30/25	(.4) Call with H. Chason (KPMG) to discuss basis in partnership interest, as of 12/31/2024, for Maverick.	0.4	$ 1,343	$ 537.20
Cassie Dimitry	09/30/25	(.4) Continue, as of 09/30/25, to update KPMG Bankruptcy Tax Planning Model based on based on asset basis and depreciation for assets to be sold in PokerCo transaction as provided by Maverick.	0.4	$ 519	$ 207.60
		Total Tax Consulting Services	**57.1**		**$ 60,667.20**

EXHIBIT C2

RunItOneTime LLC
Case No. 25-90191
Information Reporting and Withholding Tax Compliance Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Michael Love	09/02/25	(1.7) Completed IRS Transcript analysis,concurrently layered in year by year balances.	1.7	$ 416	$ 707.20
Chinmay Deshmukh	09/02/25	Discusion regarding the IRS transcript matrix with M. Mattaliano (KPMG) (0.2) and update the IRS Transcript matrix (0.8).	1.0	$ 559	$ 559.00
Michael Love	09/03/25	(2.1) Update, as of 09/03/25, the IRS Transcript analysis file to include whether tax returns were filed on a year to year basis along with the transcript summary.	2.1	$ 416	$ 873.60
Chinmay Deshmukh	09/03/25	1.0 Update, as of 09/03/25, the IRS deposit matrix for Maverick.	1.0	$ 559	$ 559.00
Chinmay Deshmukh	09/05/25	1.0 Continue, as of 09/05/25, update to IRS deposit matrix for Maverick.	1.0	$ 559	$ 559.00
Total Information Reporting and Withholding Tax Compliance Services			**6.8**		**$ 3,257.80**

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Jack Dwyer	09/01/25	(1.9) Senior manager initial review, as of 09/01/25, of tax compliance workpapers for Maverick, concurrently providing comments.	1.9	
Sophia Dondero	09/01/25	(1.6) Senior associate review, as of 09/01/25, concurrently updating Maverick Gaming LLC Partnership Tax Compliance Workpapers, focusing on the following: WOTC, M-5a Fines and Penalties, M-7a Lobbying, Partner Demographics.	1.6	
Sophia Dondero	09/01/25	(0.9) Senior associate review, as of 09/01/25, concurrently updating Maverick Workpapers, focusing on the following: Elections checklist, K-11a Section 199A Wages.	0.9	
Sophia Dondero	09/01/25	(0.9) Senior associate review, as of 09/01/25, of Maverick New account analysis, concurrently updating.	0.9	
Sophia Dondero	09/01/25	(0.8) Senior associate review, as of 09/01/25, concurrently updating Maverick Workpapers, focusing on the following: Book to tax receivable calculation, Gain / Loss on Extinguishment of Debt, M-4a Outstanding Chips.	0.8	
Sophia Dondero	09/01/25	(0.3) Senior associate review, as of 09/01/25, concurrently updating Maverick Workpapers, focusing on the following: 163j Workpaper, M-151 Transaction costs.	0.3	
Rajesh Kumar Sutrave Sutrave	09/02/25	Update, as of 09/02/25, the BTE by Importing the remaining 4 Trial Balances of Gagc Entity / adjusted M-2.	3.0	
Jack Dwyer	09/02/25	Senior manager concurrent review, as of 09/02/25, for Maverick Gaming LLC documents (Clean Coded Trial Balance, Elections Checklist, Partner Demographics 2024, The M series workpapers, the 163j workpapers).	2.4	
Rajesh Kumar Sutrave Sutrave	09/02/25	Identify, as of 09/02/25, entity codes, concurrently updating the Equity & R/E TB account codes per PY BTE for each entity.	1.8	
Sophia Dondero	09/02/25	(1.5) Senior associate review, as of 09/02/25, concurrently updating the G-3 Fixed Asset Roll forward.	1.5	
Rajesh Kumar Sutrave Sutrave	09/02/25	Continue, from earlier on 09/02/25, to update the BTE by Importing the remaining 4 Trial Balances of Gagc Entity / adjusted M-2.	1.5	
Sophia Dondero	09/02/25	(0.7) Draft, as of 09/02/25, detailed email to J. Seery and B. Miller (Maverick) regarding open items including variances on fixed asset roll forward, CODI Valuation, Account 742050 Government Relations confirmation, Account 881006 (Gain) / Loss on derivative liability confirmation, and Account 816000 Transaction / M&A Costs confirmation.	0.7	
Sophia Dondero	09/02/25	(0.4) Catch-up call with J. Dwyer, H. Schmidt, and S. Dondero (KPMG) regarding open items and confirming questions to send to the Maverick, as of 09/02/25.	0.4	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Henry Schmidt	09/02/25	(0.4) Catch-up call with J. Dwyer, H. Schmidt, and S. Dondero (KPMG) regarding open items and confirming questions to send to the Maverick, as of 09/02/25.	0.4	
Jack Dwyer	09/02/25	(0.4) Catch-up call with J. Dwyer, H. Schmidt, and S. Dondero (KPMG) regarding open items and confirming questions to send to the Maverick, as of 09/02/25.	0.4	
Ehtasham Bhatti	09/02/25	(.2) Discussion on 09/02/25 regarding state matters for Maverick with B. Libes (KPMG M&A) and E. Bhatti (KPMG).	0.2	
Rajesh Kumar Sutrave Sutrave	09/02/25	(.2) Discussion with R. Sutrave and E. Bhatti (KPMG) regarding importation of the Trial Balances for Gagc entity.	0.2	
Ehtasham Bhatti	09/02/25	(.2) Discussion with R. Sutrave and E. Bhatti (KPMG) regarding importation of the Trial Balances for Gagc entity.	0.2	
Ehtasham Bhatti	09/02/25	(.2) Draft, as of 09/02/25, email to B. Miller (Maverick) regarding the open item lists to Maverick for tax year 2024 compliance.	0.2	
Ehtasham Bhatti	09/03/25	(.5) Senior associate review, as of 09/03/25,of the tax year 2024 compliance workpapers.	0.5	
Sophia Dondero	09/03/25	(0.3) Call with H. Schmidt, S. Dondero and R. Sutrave (KPMG) regarding FAS questions and fixed asset additions for Maverick, as of 09/03/25.	0.3	
Sophia Dondero	09/03/25	(0.3) Draft, as of 09/03/25, email for R. Stoddard (KPMG) regarding CODI valuation for Maverick.	0.3	
Sophia Dondero	09/03/25	(0.3) Update, as of 09/03/25, the following workpapers: M-4a Outstanding Chips, Book to Tax Rec, G-12 Intangible Asset Roll forward.	0.3	
Jack Dwyer	09/03/25	(.2) Fixed asset call with S. Dondero, H. Schmidt and J. Dwyer (KPMG) regarding additions for Maverick, as of 09/03/25.	0.2	
Henry Schmidt	09/03/25	(.2) Fixed asset call with S. Dondero, H. Schmidt and J. Dwyer (KPMG) regarding additions for Maverick, as of 09/03/25.	0.2	
Sophia Dondero	09/03/25	(.2) Fixed asset call with S. Dondero, H. Schmidt and J. Dwyer (KPMG) regarding additions for Maverick, as of 09/03/25.	0.2	
Jack Dwyer	09/03/25	(0.2) Call on 09/03/25 regarding CODI Inclusion for Maverick with S. Dondero, H. Schmidt, J. Dwyer, H. Chason, and R. Stoddard (KPMG).	0.2	
Sophia Dondero	09/03/25	(0.2) Call on 09/03/25 regarding CODI Inclusion for Maverick with S. Dondero, H. Schmidt, J. Dwyer, H. Chason, and R. Stoddard (KPMG).	0.2	
Sophia Dondero	09/03/25	(0.2) Draft, as of 09/03/25, email regarding next steps on Maverick fixed asset additions for KPMG staff.	0.2	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Ehtasham Bhatti	09/04/25	Senior associate review, as of 09/04/25, concurrently updating the multiple tax year 2024 compliance workpaper for the Maverick Evergreen consolidation.	3.0	
Ehtasham Bhatti	09/04/25	Continue, from earlier on 09/04/25, senior associate review, concurrently updating the multiple tax year 2024 compliance workpaper for the Maverick Evergreen consolidation.	2.8	
Rajesh Kumar Sutrave Sutrave	09/04/25	(2.5) Update, as of 09/04/25, the FAS software by importing 2024 assets as well as pulling depreciation reports for fed / state for Maverick.	2.5	
Nik Valckenaere	09/04/25	Review, as of 09/04/25, concurrently updating the Quarter 3 estimate workpaper for the consolidated entity Maverick Gaming Holdco to calculate taxable income and update accrual calculations based on senior associate level comments.	2.4	
Jack Dwyer	09/04/25	Senior manager review, as of 09/04/25, of completed workpapers as well as temporary / permanent adjustments for Maverick.	1.7	
Nik Valckenaere	09/04/25	Continue, from earlier on 09/04/25, review concurrently updating of the Quarter 3 estimate workpaper for the consolidated entity Maverick Gaming Holdco to calculate taxable income and update accrual calculations based on senior associate level comments.	1.6	
Ehtasham Bhatti	09/04/25	(1.0) Senior associate review, as of 09/04/25, of the revised version of the 2025 Q3 estimate calculation for Maverick.	1.0	
Henry Schmidt	09/04/25	Update, as of 09/04/25, the Maverick intangible roll forward for support.	0.9	
Henry Schmidt	09/04/25	(.5) Review, as of 09/04/25, of Maverick intangible support, concurrently incorporating into Intangible asset roll forward workpaper and determining historical difference and / or missing assets for AllStar acquisition.	0.5	
Henry Schmidt	09/04/25	(0.5) Team catch-up call with H. Schmidt, J. Dwyer, and S. Dondero (KPMG) regarding next steps, G-12 intangible assets and Capital Account Roll forwards for Maverick, as of 09/04/25.	0.5	
Jack Dwyer	09/04/25	(0.5) Team catch-up call with H. Schmidt, J. Dwyer, and S. Dondero (KPMG) regarding next steps, G-12 intangible assets and Capital Account Roll forwards for Maverick, as of 09/04/25.	0.5	
Sophia Dondero	09/04/25	(0.5) Team catch-up call with H. Schmidt, J. Dwyer, and S. Dondero (KPMG) regarding next steps, G-12 intangible assets and Capital Account Roll forwards for Maverick, as of 09/04/25.	0.5	
Sophia Dondero	09/04/25	(0.5) Update, as of 09/04/25, the following workpaper: IFRS-16. book to tax receivable.	0.5	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Sophia Dondero	09/04/25	(0.4) Draft email to M. Joshy (Maverick) regarding additional confirmation items that we need from them to finalize the Federal Return for Maverick Gaming, LLC.	0.4	
Sophia Dondero	09/04/25	(0.4) Draft, as of 09/04/25, email to KPMG staff with detail for the Fixed Asset Request Form, eWorkpapers updates, and Capital Account Request Form.	0.4	
Sophia Dondero	09/04/25	(0.4) Update, as of 09/04/25, the following workpaper: G-12 Intangible Asset RF.	0.4	
Rajesh Kumar Sutrave Sutrave	09/04/25	(0.3) Call with H. Schmidt, S. Dondero and R. Sutrave (KPMG) regarding FAS questions and fixed asset additions for Maverick, as of 09/04/25.	0.3	
Sophia Dondero	09/04/25	(0.3) Call with H. Schmidt, S. Dondero and R. Sutrave (KPMG) regarding FAS questions and fixed asset additions for Maverick, as of 09/04/25.	0.3	
Sophia Dondero	09/04/25	(0.3) Senior associate review, as of 09/04/25, of the Capital account RF, concurrently updating.	0.3	
Sophia Dondero	09/04/25	(0.2) Draft, as of 09/04/25, email with instructions and additional information for H. Schmidt (KPMG) regarding the G-12.	0.2	
Sophia Dondero	09/04/25	(0.2) Update, as of 09/04/25, the following workpaper: IFRS-16.	0.2	
Rajesh Kumar Sutrave Sutrave	09/05/25	Update, as of 09/05/25, the mapping for Maverick new accounts by importing 500 odd Trial Balance accounts, concurrently identifying new accounts from PY TB CY TB on 2024 complete set of workbooks and incorporating the new account analysis tab into the workbook.	3.9	
Ehtasham Bhatti	09/05/25	Continue, as of 09/05/25, senior associate review concurrently updating the multiple tax year 2024 compliance workpapers for the Maverick Evergreen consolidation.	3.6	
Harshit Verma Verma	09/05/25	Update, as of 09/05/25, the PTR Complete Set of Workpapers (CSOW) along with the G-03 file.	3.0	
Ehtasham Bhatti	09/05/25	Continue, from earlier on 09/05/25, to review, concurrently updating the multiple tax year 2024 compliance workpapers for the Maverick Evergreen consolidation.	2.2	
Rajesh Kumar Sutrave Sutrave	09/05/25	Continue, from earlier on 09/05/25, to update the mapping for new accounts by importing 500 odd TB accounts, concurrently identified new accounts from PY TB CY Tb on 2024 complete set of workpapers and incorporating the new account analysis tab into the workbook.	1.0	
Rajesh Kumar Sutrave Sutrave	09/05/25	(0.8) Perform senior review, as of 09/05/25, of fixed asset r/f workpaper with the M adjustment of depreciation in the complete set of workpapers.	0.8	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Jack Dwyer	09/05/25	Senior manager review, as of 09/05/25, of the permanent and temporary differences for Maverick.	0.8	
Sophia Dondero	09/05/25	(0.4) Create, as of 09/05/25, a follow-up Information Request List to send to Maverick listing all the outstanding / open items.	0.4	
Henry Schmidt	09/05/25	(.3) Senior associate review, as of 09/05/25, of updates to the complete set of workpapers for staff changes to the Fixed asset roll forward reconciliations focusing on the tax depreciation amount and ensuring it ties to support for Maverick Gaming LLC.	0.3	
Henry Schmidt	09/05/25	(.2) Associate review, as of 09/05/25, of staff prepared Maverick fixed asset roll forward, concurrently providing comments.	0.2	
Sophia Dondero	09/05/25	Draft, as of 09/05/25, a status update email to R. Stoddard (KPMG) regarding status of Maverick Gaming, LLC Federal Return and Workpapers and when they will be ready for his review.	0.1	
Linu Pulikkottil Dileep	09/06/25	Prepare, as of 09/06/25, assigned portion of Maverick Gaming Federal Return, concurrently providing comments to other KPMG team members regarding eWorkpapers.	3.0	
Parvathy Krishna	09/08/25	Prepare, as of 09/08/25, the Maverick Gaming, LLC Federal return, concurrently documenting notes for KPMG Team.	2.0	
Ehtasham Bhatti	09/08/25	(1.5) Senior associate review, as of 09/08/25, of the updated complete set of workpapers for Maverick Evergreen subsidiaries as part of Tax Year 2024 Compliance.	1.5	
Linu Pulikkottil Dileep	09/08/25	Update, as of 09/08/25, of the Maverick Gaming Federal Return with additional information as well as providing comments for the KPMG team regarding the eWorkpapers.	1.5	
Jack Dwyer	09/08/25	Senior manager review, as of 09/08/25, of the updated Maverick workpapers including fixed asset roll forward and intangibles	1.3	
Parvathy Krishna	09/08/25	Prepare, as of 09/08/25, the Maverick Gaming, LLC workpapers, concurrently documenting notes to KPMG team regarding the workpaper M-Adjustments.	1.0	
Sophia Dondero	09/08/25	Senior associate review, as of 09/08/25,of updated client PBCs and update workpapers for new support.	0.9	
Sophia Dondero	09/08/25	(0.6) Update, as of 09/08/25 the following Workpapers: Book to Tax Rec, Follow Up IRL, G-12 Intangible RF.	0.6	
Nik Valckenaere	09/08/25	(.5) Update, as of 09/08/25 the Transmittal Letters for the Maverick Gaming HoldCo quarter three estimate calculation to send to client.	0.5	
Sophia Dondero	09/08/25	(0.4) Prepare, as of 09/08/25, follow-up email to M. Joshy (Maverick) regarding Information Request List updates.	0.4	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Henry Schmidt	09/08/25	(0.3) Catch-up call with J. Dwyer, S. Dondero, and H. Schmidt (KPMG) regarding Federal partnership return for Maverick, as of 09/08/25.	0.3	
Sophia Dondero	09/08/25	(0.3) Catch-up call with J. Dwyer, S. Dondero, and H. Schmidt (KPMG) regarding Federal partnership return for Maverick, as of 09/08/25.	0.3	
Jack Dwyer	09/08/25	(0.3) Catch-up call with J. Dwyer, S. Dondero, and H. Schmidt (KPMG) regarding Federal partnership return for Maverick, as of 09/08/25.	0.3	
Sophia Dondero	09/08/25	(0.3) Draft, as of 09/08/25, email to Maverick regarding follow-up request list questions.	0.3	
Sophia Dondero	09/08/25	(0.2) Draft, as of 09/08/25 email to KPMG staff regarding additional information / instructions to push data from eWorkpapers into GoRS for Maverick.	0.2	
Sophia Dondero	09/08/25	(0.1) Draft, as of 09/08/25, email to J. Dwyer (KPMG) with G-3 Fixed Asset confirmation to review / agree with the approach for the historical difference.	0.1	
Linu Pulikkottil Dileep	09/09/25	Continue, as of 09/09/25, to update the Maverick Gaming Federal Return with additional information as well as providing comments for the KPMG team regarding the eWorkpapers.	3.5	
Jack Dwyer	09/09/25	Senior Manager review, as of 09/09/25, of the updated workpapers and M-1's, capital account for Maverick.	2.1	
Parvathy Krishna	09/09/25	Review, as of 09/09/25, the K-2 / K-3, concurrently updating and calculating numbers to complete the forms.	2.0	
Parvathy Krishna	09/09/25	Analyze, as of 09/09/25, the Maverick Gaming LLC Workpaper, concurrently updating the eWorkpaper.	1.0	
Henry Schmidt	09/09/25	Associate review, as of 09/09/25, of federal 1065 prepared by staff.	0.9	
Robert Stoddard	09/09/25	Partner review, as of 09/09/25, of CODI income inclusion for Maverick Gaming, LLC 2024 partnership tax return, concurrently providing comments.	0.8	
Rajesh Kumar Sutrave Sutrave	09/09/25	Performed senior review, as of 09/09/25, of E-workpaper of Maverick PTR, concurrently providing comments.	0.8	
Sophia Dondero	09/09/25	(0.7) Update, as of 09/09/25, the following workpapers: Book to Tax rec, 163j, G-12 Intangible Asset.	0.7	
Henry Schmidt	09/09/25	Senior associate review, as of 09/09/25, of Maverick workpapers prepared by staff focusing on the Book-Tax Calculation in the eWorkPapers, concurrently providing comments.	0.6	
Jack Dwyer	09/09/25	(0.4) Catch-up call with J. Dwyer, S. Dondero, and H. Schmidt (KPMG) regarding the status, as of 09/09/25, of workpapers and outstanding requests from Maverick.	0.4	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Henry Schmidt	09/09/25	(0.4) Catch-up call with J. Dwyer, S. Dondero, and H. Schmidt (KPMG) regarding the status, as of 09/09/25, of workpapers and outstanding requests from Maverick.	0.4	
Sophia Dondero	09/09/25	(0.4) Catch-up call with J. Dwyer, S. Dondero, and H. Schmidt (KPMG) regarding the status, as of 09/09/25, of workpapers and outstanding requests from Maverick.	0.4	
Henry Schmidt	09/09/25	(.3) Senior associate review, as of 09/09/25, of complete set of workpapers for Maverick to ensure the changes in the CODI Inclusion and Derivative Liability adjustments were properly finalized.	0.3	
Sophia Dondero	09/09/25	(0.1) Draft, as of 09/09/25, email to KPMG staff with requests to update the Federal Return for Maverick.	0.1	
Linu Pulikkottil Dileep	09/10/25	Continue, as of 09/10/25, to update the Maverick Gaming Federal Return with additional information as well as providing comments for the KPMG team regarding the eWorkpapers.	3.5	
Harshit Verma Verma	09/10/25	Roll forward, as of 09/10/25, of K-03 workpaper (1.8) and of k-2/k-3 (1.7).	3.5	
Ehtasham Bhatti	09/10/25	Senior associate review, as of 09/10/25, of updated complete set of workpapers for Maverick Evergreen subsidiaries as part of Tax Year 2024 Compliance, concurrently providing comments.	2.4	
Ehtasham Bhatti	09/10/25	Continue, from earlier on 09/10/25, senior associate review of the updated complete set of workpapers for Maverick Evergreen subsidiaries as part of Tax Year 2024 Compliance, concurrently providing comments.	2.1	
Rajesh Kumar Sutrave Sutrave	09/10/25	(0.7) Generate, as of 09/10/25, depreciation reports 4562 / 4797 to update book to Tax adjustment on tax return workpaper of Maverick Gaming LLC partnership. (1.3) Senior review, as of 09/10/25, of Draft federal return of Maverick Gaming LLC partnership, concurrently providing comments and updating.	2.0	
Henry Schmidt	09/10/25	(1.0) Review, as of 09/10/25, of Federal Return for Maverick, concurrently updating.	1.0	
Henry Schmidt	09/10/25	(.8) Review, as of 09/10/25, of the k2d / k3 template, concurrently updating.	0.8	
Henry Schmidt	09/10/25	(.7) Review, as of 09/10/25, the Maverick capital roll forward, concurrently updating with new data.	0.7	
Sophia Dondero	09/10/25	(0.4) Draft additional instructions to KPMG staff for preparation of K-1s / K-3s.	0.4	
Robert Stoddard	09/10/25	Partner review, as of 09/10/25, of 3Q 2025 quarterly estimated tax calculations for MG entity.	0.3	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Sophia Dondero	09/10/25	(0.2) Draft, as of 09/10/25, detailed email to R. Stoddard (KPMG) regarding the status of the Federal Return for Maverick and expected timing, as of 09/10/25.	0.2	
Sophia Dondero	09/10/25	Catch up call with S. Dondero, J. Dwyer, and H. Schmidt (KPMG) regarding the status, as of 09/10/25, and timeline of the Federal Tax Return for Maverick.	0.2	
Jack Dwyer	09/10/25	Catch up call with S. Dondero, J. Dwyer, and H. Schmidt (KPMG) regarding the status, as of 09/10/25, and timeline of the Federal Tax Return for Maverick.	0.2	
Henry Schmidt	09/10/25	Catch up call with S. Dondero, J. Dwyer, and H. Schmidt (KPMG) regarding the status, as of 09/10/25, and timeline of the Federal Tax Return for Maverick.	0.2	
Robert Stoddard	09/10/25	Discussion with J. Seery (Maverick) and R. Stoddard (KPMG) regarding CODI inclusion for 2024 Maverick Gaming, LLC tax return.	0.2	
Robert Stoddard	09/10/25	Partner review, as of 09/10/25, of 3Q 2025 quarterly estimated tax calculations for GAGC entity.	0.2	
Robert Stoddard	09/10/25	Partner review, as of 09/10/25, of 3Q 2025 quarterly estimated tax calculations for Maverick Evergreen entity.	0.2	
Robert Stoddard	09/10/25	Partner review, as of 09/10/25, of 3Q 2025 quarterly estimated tax calculations for NG entity.	0.1	
Jack Dwyer	09/11/25	Senior manager review, as of 09/11/25, of the draft federal return, concurrently updating taxable income focusing on 163j calculation and reporting in return for Maverick.	3.8	
Ehtasham Bhatti	09/11/25	Continue, from 09/11/25, to review, concurrently updating the workpapers for all filing groups, as part of Tax Year 2024 Compliance.	3.6	
Ehtasham Bhatti	09/11/25	Continue, from earlier on 09/11/25, to review, concurrently updating the workpapers for all filing groups, as part of Tax Year 2024 Compliance.	3.2	
Robert Stoddard	09/11/25	Partner review, as of 09/11/25, of taxable income, book-tax adjustments with supporting workpapers for 2024 Maverick Gaming, LLC partnership tax return, concurrently providing comments.	2.9	
Harshit Verma Verma	09/11/25	(1.2) Update, as of 09/11/25, the CSOW (complete set of workpaper) for the Maverick Gaming LLC with additional data. (1.3) Update, as of 09/11/25, the federal return for partnership Maverick Gaming LLC.	2.5	
Sophia Dondero	09/11/25	Senior associate review, as of 09/11/25, concurrently updating the Book to Tax Workpaper for Maverick.	1.8	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Linu Pulikkottil Dileep	09/11/25	Continue, as of 09/11/25, to update the Maverick Gaming Federal Return with additional information as well as providing comments for the KPMG team regarding the eWorkpapers.	1.0	
Sophia Dondero	09/11/25	Senior associate review, as of 09/11/25, concurrently updating the Federal Return for Maverick.	0.8	
Sophia Dondero	09/11/25	Senior associate review, as of 09/11/25, concurrently updating the 163j calculation for Maverick.	0.7	
Sophia Dondero	09/11/25	(0.3) Draft, as of 09/11/25, detailed email to KPMG staff with additional information as well as requests to update eWorkpapers, the Capital Account RF, the Federal Return and the K-1s for Maverick.	0.3	
Sophia Dondero	09/11/25	Catch-up call to discuss next steps, as of 09/11/25, regarding the Maverick Federal Return with S. Dondero, H. Schmidt, and J.	0.2	
Jack Dwyer	09/11/25	Catch-up call to discuss next steps, as of 09/11/25, regarding the Maverick Federal Return with S. Dondero, H. Schmidt, and J. Dwyer (KPMG).	0.2	
Henry Schmidt	09/11/25	Catch-up call to discuss next steps, as of 09/11/25, regarding the Maverick Federal Return with S. Dondero, H. Schmidt, and J. Dwyer (KPMG).	0.2	
Ehtasham Bhatti	09/11/25	Draft, as of 09/11/25, correspondence with B. Ambadjes and N. Valckenaere (KPMG) regarding the status of Tax Year 2024 for Maverick.	0.2	
Linu Pulikkottil Dileep	09/12/25	Update, as of 09/12/25, the eWorkpapers for Maverick Gaming due to changes in Federal Return.	4.0	
Rajesh Kumar Sutrave Sutrave	09/12/25	(3.5) Update, as of 09/12/25, the capital roll forward workpaper of Maverick gaming LLC partnership.	3.5	
Jack Dwyer	09/12/25	Senior manager review, as of 09/12/25, of returns, 1065, M-3, with supporting forms focusing on certain book tax differences.	3.5	
Robert Stoddard	09/12/25	Partner review, as of 09/12/25, of 2024 Maverick Gaming, LLC partnership return, concurrently providing comments.	3.4	
Harshit Verma Verma	09/12/25	Update, as of 09/12/25, FAS along with the complete set of workpapers.	2.0	
Rajesh Kumar Sutrave Sutrave	09/12/25	(1.0) Perform senior review, as of 09/12/25, of Riverside Casino, Inc workpaper to ensure the depreciation report of fixed assets is updated per review comments of E. Bhatti (KPMG).	1.5	
Ehtasham Bhatti	09/12/25	(1.5) Update, as of 09/12/25, the Nevada Gold complete set of workpapers for fixed asset information, as part of Tax Year 2024 compliance.	1.5	
Sophia Dondero	09/12/25	Senior associate review, as of 09/12/25, concurrently updating the Federal Return for Maverick.	1.2	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

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Henry Schmidt	09/12/25	Review, as of 09/12/25, k3 template prepared by staff, concurrently updating.	1.0	
Henry Schmidt	09/12/25	(.8) Review, as of 09/12/25, the Maverick eWorkpapers file, concurrently updating.	0.8	
Sophia Dondero	09/12/25	(0.8) Senior associate review, as of 09/12/25, of the Maverick Federal Return, concurrently providing comments to staff.	0.8	
Nik Valckenaere	09/12/25	(.6) Upload, as of 09/12/25, the supporting documentation for taxable income calculation workpaper for open items for Nevada Gold & Casinos, Inc & Subsidiaries / Great American Gaming Casino.	0.6	
Sophia Dondero	09/12/25	(0.3) Call on 09/12/25 with R. Sutrave and S. Dondero (KPMG) regarding updates on eWorkpapers complete set of workpapers for Maverick.	0.3	
Henry Schmidt	09/12/25	Update, as of 09/12/25, to eWorkpapers for Maverick after comments from KPMG team.	0.3	
Sophia Dondero	09/12/25	(0.2) Call with J. Dwyer and S. Dondero (KPMG) regarding status, as of 09/12/25, of Federal Return for Maverick.	0.2	
Sophia Dondero	09/12/25	(0.2) Call with R. Sutrave and S. Dondero (KPMG) regarding status, as of 09/12/25, of Federal Return for Maverick.	0.2	
Sophia Dondero	09/12/25	(0.2) Draft, as of 09/12/25, detailed email regarding the Federal Return and the Federal Workpaper updates to KPMG staff.	0.2	
Rajesh Kumar Sutrave Sutrave	09/13/25	(3.9) Update, as of 09/12/25, the K-1s of 13 partners of Maverick Gaming LLC.	3.9	
Jack Dwyer	09/13/25	Senior manager review, as of 09/13/25, of Federal Return, 8990 along with K-3 workpapers for Maverick, concurrently providing comments.	3.4	
Rajesh Kumar Sutrave Sutrave	09/13/25	(2.9) Continue, as of 09/13/25, to update the K-1s of 13 partners of Maverick Gaming LLC.	2.9	
Rajesh Kumar Sutrave Sutrave	09/13/25	Update, as of 09/13/25, the mapping for the GAGC entity Trial Balance accounts to the business tax engine accounts software.	2.7	
Sophia Dondero	09/13/25	(2.6) Update, as of 09/13/25, the Maverick Federal Return per comments from partner.	2.6	
Robert Stoddard	09/13/25	Partner review, as of 09/13/25, of 2024 Maverick Gaming, LLC partnership return with related attachments / disclosures, concurrently providing comments.	2.4	
Adiba Javed	09/13/25	Reconcile, as of 09/13/25, the ending Partner's share of liabilities, Partner gain/loss percentages as well as the beginning capital account of 26 K-1s of Maverick Gaming LLC 2024 Return with that of 2023 K-1s.	1.5	
Rajesh Kumar Sutrave Sutrave	09/13/25	Continue, from earlier on 09/13/25, to update the mapping for the GAGC entity Trial Balance accounts to the business tax engine accounts software.	1.3	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

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Sophia Dondero	09/13/25	Prepare K-1 for entry into GORS (1.0) and review in GoRS after to ensure all information correct (0.2).	1.2	
Rajesh Kumar Sutrave Sutrave	09/13/25	(1.0) Update, as of 09/13/25, the Capital Account Roll forward workpaper for opening capital balance / income allocation percentages to tie to partnership return for Maverick.	1.0	
Linu Pulikkottil Dileep	09/13/25	Update, as of 09/12/25, the K-1 for Maverick Gaming due to changes in Federal Return.	1.0	
Sophia Dondero	09/13/25	(.9) Call with S. Dondero and J. Dwyer (KPMG) to discuss Federal Return comments and next steps, as of 09/13/25, with the K-1s for Maverick.	0.9	
Jack Dwyer	09/13/25	(.9) Call with S. Dondero and J. Dwyer (KPMG) to discuss Federal Return comments and next steps, as of 09/13/25, with the K-1s for Maverick.	0.9	
Sophia Dondero	09/13/25	(0.7) Update, as of 09/13/25, the Capital account RF for Maverick.	0.7	
Rajesh Kumar Sutrave Sutrave	09/13/25	(0.3) Call with S. Dondero and R. Sutrave (KPMG) regarding K-3s status, as of 09/13/25, and deadlines.	0.3	
Sophia Dondero	09/13/25	(0.2) Draft, as of 09/13/25, detailed email with additional information / request for KPMG staff regarding the Federal workpapers.	0.2	
Sophia Dondero	09/13/25	(0.1) Update, as of 09/13/25, the Maverick Tax Docket Tracker in preparation for J. Dwyer (KPMG) sign-off on the Federal and State returns for Maverick.	0.1	
Jack Dwyer	09/14/25	Senior manager review, as of 09/14/25, of Federal Return concurrently providing comments.	1.7	
Rajesh Kumar Sutrave Sutrave	09/14/25	(1.5) Update, as of 09/14/25, the K-2 / K-3 template along with the K-2 on GORS system for Maverick Gaming LLC partnership.	1.5	
Sophia Dondero	09/14/25	(1.4) Senior associate review, as of 09/14/25, of the K-2 / K-3 Workpaper as well as Form, concurrently providing comments.	1.4	
Sophia Dondero	09/14/25	(0.9) Senior associate review, as of 09/14/25, concurrently updating the revised Federal Return / K-1.	0.9	
Jack Dwyer	09/14/25	Senior manager review, as of 09/14/25, of M-2 in preparation for review of Federal Return, concurrently providing comments.	0.9	
Jack Dwyer	09/14/25	(0.8) Call on 09/14/25 with S. Dondero and J. Dwyer (KPMG) for a working session on the M-3 and Federal Return for Maverick.	0.8	
Sophia Dondero	09/14/25	(0.8) Call on 09/14/25 with S. Dondero and J. Dwyer (KPMG) for a working session on the M-3 and Federal Return for Maverick.	0.8	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Jack Dwyer	09/14/25	Senior manager review, as of 09/14/25, of M-3 in preparation for review of Federal Return, concurrently providing comments.	0.8	
Jack Dwyer	09/14/25	Senior manager review, as of 09/14/25, of reporting of CODI income, concurrently providing comments.	0.8	
Sophia Dondero	09/14/25	(0.2) Draft, as of 09/14/25, email to J. Seery (Maverick) with the updated Maverick Gaming, LLC Federal Return and K-1s for his sign-off.	0.2	
Sophia Dondero	09/14/25	(0.2) Draft, as of 09/24/25, email with additional information and request for updates to KPMG staff regarding the Federal Return XML for Maverick.	0.2	
Sophia Dondero	09/14/25	(0.1) Call with S. Dondero and R. Sutrave (KPMG) regarding updates to the K-3s for Maverick, as of 09/14/25.	0.1	
Jack Dwyer	09/15/25	Final senior manager review, as of 09/15/25, of Returns with monitor filings for Maverick.	3.9	
Rajesh Kumar Sutrave Sutrave	09/15/25	(3.1) Perform senior review, as of 09/15/25, of e-file xml of Maverick Gaming Partnership return.	3.1	
Harshit Verma Verma	09/15/25	Perform comparison on 09/15/25 of Federal Tax return with Federal Tax Xml package for submission to IRS to ensure all updates are completed / accurate.	2.5	
Sophia Dondero	09/15/25	(1.9) Senior associate review, as of 09/15/25, of updated K-2 / K-3 Form to ensure completeness / accuracy.	1.9	
Sophia Dondero	09/15/25	(1.5) Prepare, as of 09/15/25, the K-1s / K-3s for Maverick in investor packages.	1.6	
Harshit Verma Verma	09/15/25	Continue, from earlier on 09/15/25, to perform comparison of Federal Tax return with Federal Tax Xml package for submission to IRS to ensure all updates are completed / accurate.	1.5	
Henry Schmidt	09/15/25	(1.2) Review, as of 09/15/25, the Maverick federal 1065 return xml to ensure it matches the return and efiling will work correctly.	1.2	
Jack Dwyer	09/15/25	Final senior manager review, as of 09/15/25, K-1 with monitor filings for Maverick.	1.0	
Jack Dwyer	09/15/25	Continue, from earlier on 09/15/25, final senior manager review of K-3 with monitor filings for Maverick.	0.9	
Henry Schmidt	09/15/25	(.7) Review, as of 09/15/25, K1 / K3 xml for specified employee to verify the information aligns with the tax return for successful e-filing.	0.7	
Henry Schmidt	09/15/25	(.7) Review, as of 09/15/25, the K1 / K3 xml for Borden LP to verify the information aligns with the tax return for successful e-filing.	0.7	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Henry Schmidt	09/15/25	(.7) Review, as of 09/15/25, the K1 / K3 xml for HSM Holdings LLC to verify the information aligns with the tax return for successful e-filing.	0.7	
Henry Schmidt	09/15/25	(.7) Senior Associate review, as of 09/15/25, of Maverick Gaming LLC K2 XMLs prepared by staff, concurrently providing comments.	0.7	
Henry Schmidt	09/15/25	(.6) Review, as of 09/15/25, of K1 / K3 xml for certain employee to verify the information aligns with the tax return for successful e-filing.	0.6	
Sophia Dondero	09/15/25	(0.4) Prepare, as of 09/15/25, a Summary tax return deliverable of the Schedule K for J. Seery's (Maverick) review of the Federal Return and K-1s.	0.4	
Sophia Dondero	09/15/25	(0.4) Senior associate review, as of 09/15/25, of updated Federal XML for Maverick.	0.4	
Jack Dwyer	09/15/25	(0.2) Catch up call with J. Dwyer, H. Schmidt and S. Dondero (KPMG) regarding status, as of 09/15/25, of Federal Return for Maverick.	0.2	
Jack Dwyer	09/15/25	(0.2) Catch up call with J. Dwyer, H. Schmidt and S. Dondero (KPMG) regarding status, as of 09/15/25, of Federal Return for Maverick.	0.2	
Sophia Dondero	09/15/25	(0.2) Catch up call with J. Dwyer, H. Schmidt and S. Dondero (KPMG) regarding status, as of 09/15/25, of Federal Return for Maverick.	0.2	
Sophia Dondero	09/15/25	(0.2) Update, as of 09/15/25, the XML for the Maverick Gaming, LLC Federal Return.	0.2	
Jack Dwyer	09/15/25	Call with J. Dwyer and S. Dondero (KPMG) regarding Maverick email and deliverable, as of 09/15/25.	0.2	
Sophia Dondero	09/15/25	Call with J. Dwyer and S. Dondero (KPMG) regarding Maverick email and deliverable, as of 09/15/25.	0.2	
Sophia Dondero	09/15/25	Call with R. Sutrave and S. Dondero (KPMG) regarding the status, as of 09/15/25, of the K-2 / K-3s for Maverick.	0.2	
Sophia Dondero	09/15/25	(0.1) Update, as of 09/15/24, the K-2/K-3 Template for Maverick.	0.1	
Ehtasham Bhatti	09/16/25	(.2) Draft, as of 09 /16/25, correspondence to R. Sutrave (KPMG) regarding timelines / deadlines for tax year 2024 compliance for Maverick.	0.2	
Sophia Dondero	09/16/25	(0.2) Export, as of 09/16/25, the Federal Return acceptance report from GoRS for Maverick, upload the acceptance report to Orion.	0.2	
Ehtasham Bhatti	09/16/25	(.1) Draft follow-up email with B. Miller and M. Joshy (Maverick) regarding open items for tax year 2024 compliance, as of 09/16/25.	0.1	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Ehtasham Bhatti	09/16/25	(.1) Follow-up correspondence to R. Sutrave (KPMG) regarding status, as of 09/16/25, of workflows for tax year 2024 compliance for Maverick.	0.1	
Sophia Dondero	09/16/25	(0.1) Draft, as of 09/16/25, email to J. Seery (Maverick) including the Federal Return acceptance.	0.1	
Rajesh Kumar Sutrave Sutrave	09/17/25	(3.8) Review, as of 09/17/25, concurrently updating the Trial Balance accounts mappings in the BTE software for GAGC entity and determining if the taxable income on BTE ties to Workpapers.	3.8	
Harshit Verma Verma	09/17/25	Review, as of 09/17/25, the BTE software, concurrently updating the M-adjustment for GAGC & Subsidiaries group entities ensuring they tie to our supporting workpaper.	2.6	
Harshit Verma Verma	09/17/25	Continue, from earlier on 09/17/25, to review the BTE software, concurrently updating the M-adjustment for GAGC & Subsidiaries group entities ensuring they tie to our supporting workpaper.	1.4	
Sophia Dondero	09/17/25	(0.1) Draft, as of 09/17/25, email to J. Seery (Maverick) regarding timeline of the CO return.	0.1	
Ehtasham Bhatti	09/18/25	Review, as of 09/18/25, post-close entries sent by K. Rigby (Gamett), concurrently drafting email with findings and course of action for Tax Year 2024 compliance to B. Ambadjes and N. Valckeneare (KPMG).	1.3	
Harshit Verma Verma	09/18/25	Prepare, as of 09/18/25, the Trial Balance by importing file for NGC and Subsidiaries group entities into BTE software.	0.5	
Rajesh Kumar Sutrave Sutrave	09/18/25	(0.3) Continue, from 09/17/25, to review, concurrently updating the Trial Balance accounts mappings in the BTE software for GAGC entity also determining if the taxable income on BTE ties to Workpapers.	0.3	
Rajesh Kumar Sutrave Sutrave	09/19/25	(3.0) Review, as of 09/19/25, concurrently updating the Trial Balance accounts mappings in BTE software for NGC & SUBS entity to ensure the taxable income on BTE ties to Workpapers.	3.0	
Harshit Verma Verma	09/19/25	Update, as of 09/19/25, the BTE software for the M-adjustment for NGC & Subsidiaries group entities, concurrently ensuring they tie with our supporting workpaper.	2.8	
Harshit Verma Verma	09/19/25	Continue, from earlier on 09/19/25, to update the BTE software for the M-adjustment for NGC & Subsidiaries group entities, concurrently ensuring they tie with our supporting workpaper.	1.2	
Ehtasham Bhatti	09/22/25	(3.1) Prepare, as of 09/23/25, the adjustment workpapers for certain taxpayers of the tax year 2024 compliance, concurrently updating the consolidated sets of workpapers.	3.1	
Ehtasham Bhatti	09/23/25	(3.2) Revise, as of 09/23/25, the parent / consolidated workpapers for certain taxpayers of the tax year 2024 compliance.	3.2	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Ehtasham Bhatti	09/23/25	(.3) Meeting with B. Ambadjes and E. Bhatti (KPMG) to discuss workflow status, as of 09/23/25, of Tax Year 2024 Compliance for Maverick.	0.3	
Sophia Dondero	09/23/25	(0.1) Share finalized Maverick Gaming LLC Federal return with the Asset Sale Analysis team and confirm status on the CO return when it will be ready for J. Dwyer and R. Stoddard's (KPMG) review, as of 09/23/25.	0.1	
Rajesh Kumar Sutrave Sutrave	09/24/25	(2.3) Update, as of 09/24/25, the taxable income on BTE software by passing book to tax adjustments as per latest workpaper received for GAGCA. (1.0) Update, as of 09/24/25, the federal income tax book to tax adjustment, concurrently preparing a reclassification entry.	3.3	
Ehtasham Bhatti	09/24/25	(1.6) Update, as of 09/24/25, the Q3 Estimate Calculation to include gain on sale of fixed assets from the PokerCo transaction.	1.6	
Ehtasham Bhatti	09/24/25	(0.4) Correspondence with R. Sutrave (KPMG) regarding the tax year 2024 compliance and to respond to questions. (0.1) Provide update via email to N. Valckeneare (KPMG) on status, as of 09/24/25, of workflows related to tax year 2024 compliance for Maverick.	0.5	
Ehtasham Bhatti	09/24/25	Call with B. Miller (Maverick), R. Stoddard, B. Ambadjes, and E. Bhatti (KPMG) to discuss projections of capital gains tax impact on sale of assets as part of the bankruptcy transaction, as of 09/24/25.	0.4	
Rajesh Kumar Sutrave Sutrave	09/25/25	(3.9) Prepare, as of 09/25/25, Trial Balances of entities of ME & Subs (11) to import on BTE software.	3.9	
Ehtasham Bhatti	09/25/25	Update, as of 09/25/25, the estimated tax calculation to factor gain in sale of fixed assets as part of Maverick Gaming bankruptcy transaction.	1.1	
Ehtasham Bhatti	09/25/25	Partner review with R. Staddard, E. Bhattim, and B. Ambadjes (KPMG) of estimated capital gains impact on taxable income and corporate tax liability as part of Maverick Gaming bankruptcy transaction	0.6	
Ehtasham Bhatti	09/25/25	(.3) Discussion with R. Sutrave and E. Bhatti (KPMG) regarding updates to the Business Tax Engine as part of Tax Year 2024 Compliance for Maverick, as of 09/25/25.	0.3	
Jack Dwyer	09/25/25	Respond to question from Investor CPA regarding clarification on K-1 for capital account for employee.	0.3	
Harshit Verma Verma	09/26/25	Update, as of 09/26/25, the BTE (Business Tax Engine) for ME and Subs Group entities of Maverick.	4.0	
Rajesh Kumar Sutrave Sutrave	09/26/25	(2.0) Perform senior review, as of 09/26/25, of the BTE Book to Tax adjustments, concurrently updating to match the taxable income on BTE to workpaper.	2.0	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Sophia Dondero	09/26/25	(1.4) Prepare, as of 09/26/25, the CO State Workpaper for Maverick.	1.4	
Ehtasham Bhatti	09/26/25	(.5) Draft / send, as of 09/26/25, detailed email with estimated gain-loss calculation for Tax Year 2024 to J. Seery and B. Miller (Maverick).	0.5	
Ehtasham Bhatti	09/26/25	(.2) Draft / send, as of 09/26/25, a detailed email with the Tax Year 2024 consolidated workpapers to A. DiMedio (KPMG M&A).	0.2	
Nik Valckenaere	09/29/25	(2.6) Review, as of 09/29/25, of the Business Tax Engine (BTE) export for the taxable income calculation to verify it matches the complete set of workpapers for GAGC.	2.6	
Ehtasham Bhatti	09/29/25	(2.5) Review, as of 09/29/25, the asset purchase agreements to calculate the sale of fixed asset gain / loss as part of the bankruptcy transactions for Maverick.	2.5	
Ehtasham Bhatti	09/29/25	(1.6) Review, as of 09/29/25, the business tax engine reports to ensure they tie to the Maverick complete set of workpapers, as part of Tax Year 2024 compliance.	1.6	
Nik Valckenaere	09/29/25	(1.3) Associate level review, as of 09/29/25, of the BTE export for the income statement tab to verify / compare to complete set of workpapers for GAGC.	1.3	
Nik Valckenaere	09/29/25	(1.3) Review, as of 09/29/25, of the BTE export's income statement tab to ensure it aligns with the complete GAGC workpapers.	1.3	
Ehtasham Bhatti	09/29/25	(.5) Draft / send, as of 09/29/25, correspondence to M. Joshy and B. Miller (Maverick) to request fixed asset and inventory items needed to calculate the gain / loss on the sale of fixed assets.	0.5	
Sophia Dondero	09/29/25	(0.1) Draft, as of 09/29/25, email response regarding the Asset Sale Analysis to B. Fedeli (KPMG).	0.1	
Sophia Dondero	09/30/25	(1.6) Prepare, as of 09/30/25, CO Return and K-1s for Maverick.	1.6	
Ehtasham Bhatti	09/30/25	(.8) Meeting on 09/30/25 with S. Austin, A. DiMedio, B. Libes, H. Chason, B. Fideli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss effects of partnership transaction on asset values, address sale of certain PokerCo. assets and assumptions regarding fair market value, and outline outstanding information needed to proceed with KPMG Bankruptcy Planning Model. (partial attendance)	0.8	
Ehtasham Bhatti	09/30/25	(0.6) Call with R. Kelly, B. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and B. Ambadjes (KPMG) to discuss gain calculations of PokerCo, Z Casino, and Entity 2 sales, and related implications resulting from 12/31/2024 partnership incorporation transaction.	0.6	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Sophia Dondero	09/30/25	(.2) Call with S. Dondero (KPMG) and GoRS regarding issue printing Maverick e-file authorization form for CO.	0.2	
Jack Dwyer	09/30/25	Senior manager review, as of 09/30/25, of workpaper for CO return for Maverick.	0.2	
		Total Tax Compliance Services	**270.1**	**$ 75,000.00** [1]

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $75,000 in this second monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Ryan Ficker	09/05/25	(1.4) Prepare, as of 09/05/25, Economic Plan PY Bridge for Maverick.	1.4	
Ryan Ficker	09/05/25	(0.3) Meeting on 09/05/25 with D. Kulikowski and R. Ficker (KPMG) regarding Economic Plan PY Bridge for Maverick.	0.3	
Doug Kulikowski	09/05/25	(0.3) Meeting on 09/05/25 with D. Kulikowski and R. Ficker (KPMG) regarding Economic Plan PY Bridge for Maverick.	0.3	
Ryan Ficker	09/05/25	(0.2) Prepare, as of 09/05/25, for Maverick kick-off meeting by reviewing company background, concurrently preparing discussion points.	0.2	
Matthew Wiertel	09/08/25	0.5 Meeting with J. Seery (Maverick CFO), B. Miller (Maverick Controller), R. Hastings (Maverick Director of Revenue), R. Kavanaugh, R. Ficker, D. Kulikowski, and M. Wiertel (KPMG) to discuss the 2025 Audit, update on company's operations for the year, planning timing and approach for audit procedures, as of 09/08/25.	0.5	
Ryan Ficker	09/08/25	0.5 Meeting with J. Seery (Maverick CFO), B. Miller (Maverick Controller), R. Hastings (Maverick Director of Revenue), R. Kavanaugh, R. Ficker, D. Kulikowski, and M. Wiertel (KPMG) to discuss the 2025 Audit, update on company's operations for the year, planning timing and approach for audit procedures, as of 09/08/25.	0.5	
Ryan Kavanaugh	09/08/25	0.5 Meeting with J. Seery (Maverick CFO), B. Miller (Maverick Controller), R. Hastings (Maverick Director of Revenue), R. Kavanaugh, R. Ficker, D. Kulikowski, and M. Wiertel (KPMG) to discuss the 2025 Audit, update on company's operations for the year, planning timing and approach for audit procedures, as of 09/08/25.	0.5	
Ryan Ficker	09/09/25	0.3 Senior Manager final review, as of 09/09/25, of the Economic plan for Maverick.	0.4	
Ryan Ficker	09/09/25	0.3 Call with D. Kulikowski and R. Ficker (KPMG) to debrief from Maverick planning call and next steps, as of 09/09/25, for audit planning and cash counts.	0.3	
Matthew Wiertel	09/12/25	0.5 Meeting with D. Kulikowski, M. Wiertel, J. Sequeira, and R. Ficker (KPMG) to discuss Maverick engagement planning, process allocations, and PBC list review, as of 09/12/25.	0.5	
Ryan Ficker	09/12/25	0.5 Meeting with D. Kulikowski, M. Wiertel, J. Sequeira, and R. Ficker (KPMG) to discuss Maverick engagement planning, process allocations, and PBC list review, as of 09/12/25.	0.5	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Doug Kulikowski	09/12/25	0.5 Meeting with D. Kulikowski, M. Wiertel, J. Sequeira, and R. Ficker (KPMG) to discuss Maverick engagement planning, process allocations, and PBC list review, as of 09/12/25.	0.5	
Ryan Kavanaugh	09/12/25	0.5 Meeting with R. Kavanaugh, R. Ficker, and D. Kulikowski (KPMG) regarding Economic Plan next steps, as of 09/12/25, for Maverick.	0.5	
Ryan Ficker	09/12/25	0.5 Meeting with R. Kavanaugh, R. Ficker, and D. Kulikowski (KPMG) regarding Economic Plan next steps, as of 09/12/25, for Maverick.	0.5	
Doug Kulikowski	09/12/25	0.5 Meeting with R. Kavanaugh, R. Ficker, and D. Kulikowski (KPMG) regarding Economic Plan next steps, as of 09/12/25, for Maverick.	0.5	
Ryan Ficker	09/12/25	0.2 Update, as of 09/12/25, the Maverick Economic Plan based on meeting with R. Kavanaugh and D. Kulikowski (KPMG).	0.2	
Matthew Wiertel	09/15/25	3.0 Review, as of 09/15/25, Maverick audit file, concurrently allocating screens specifically related to gaming revenue / cash to audit team.	3.0	
Matthew Wiertel	09/16/25	Complete, as of 09/16/25, the design Test of Design (TOD) screens for substantive procedures for Maverick.	3.0	
Matthew Wiertel	09/16/25	Review, as of 09/16/25, the understanding screens for cash and gaming revenue, concurrently updating.	1.9	
Matthew Wiertel	09/16/25	Review, as of 09/16/25, the Maverick prior year file, concurrently rolling forward 3 series (business process screens).	1.1	
Ryan Ficker	09/16/25	1.0 Continue, as of 09/15/25, to update the Maverick Engagement Economic plan.	1.0	
Ryan Ficker	09/16/25	0.2 Senior manager review, as of 09/16/25, of planned screens within the Maverick engagement plan to meet timely completion of EMLC milestone.	0.2	
Matthew Wiertel	09/17/25	Update, as of 09/17/25, the risk assessment process for gaming revenue for Maverick.	3.6	
Matthew Wiertel	09/17/25	Update, as of 09/17/25, the Design TOD screens for controls, specifically within the cash and gaming revenue screens for Maverick Gaming entity.	2.5	
Prafful Kochar Kochar	09/17/25	Senior associate review, as of 09/17/25, of the rollforward of the Understanding Screens within the Business Processes to ensure accuracy / completeness.	2.1	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Matthew Wiertel	09/17/25	Update, as of 09/17/25, the Maverick engagement profile screens to address comments within the 1 / 2 series (.9), and updating documentation regarding about the Maverick Gaming entity for the current year (1.0)	1.9	
Prafful Kochar Kochar	09/17/25	Update, as of 09/17/25, the Maverick Trial Balance Balances in Risk Screens of the Business process.	1.8	
Pooja Todi	09/17/25	Roll forward, as of 09/17/25, of the 1 Series (Engagement Profile, Audit Planning and Independence) for Maverick.	1.5	
Pooja Todi	09/17/25	Roll forward, as of 09/17/25, of the Understanding Screens within the business processes assigned to AMDC for Maverick.	1.5	
Pooja Todi	09/17/25	Roll forward, as of 09/17/25, of design TOD screens within assigned procedures for Maverick.	1.1	
Pooja Todi	09/17/25	Roll forward, as of 09/17/25, of the 2 Series (the Fraud Risk Assessment and Fraud Response screens) for Maverick.	1.0	
Ryan Ficker	09/17/25	0.5 Continue, as of 09/17/25, to update the Maverick Engagement Economic plan with additional data received from client.	0.5	
Josh Sequeira	09/18/25	3.7 Perform, as of 09/18/25, risk assessment; specifically Maverick goodwill / tax business processes by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	3.7	
Josh Sequeira	09/18/25	3.6 Continue, from earlier on 09/18/25, to perform risk assessment; specifically Maverick goodwill / tax business processes by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	3.6	
Matthew Wiertel	09/18/25	2.5 Prepare, as of 09/18/25, the risk assessment attachments for the gaming revenue process, including the Washington Gaming tax Recalculation and the promotional allowance risk assessment.	2.5	
Matthew Wiertel	09/18/25	(1.0) Update, 09/18/25, the Maverick risk assessment screens for cash and gaming revenue.	1.0	
Matthew Wiertel	09/18/25	1.0 Update, as of 09/18/25, the Maverick Project plan with due dates and to align with plan discussed in meeting with R. Ficker and M. Wiertel (KPMG).	1.0	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Josh Sequeira	09/18/25	.7 Continue, from earlier on 09/18/25, to perform risk assessment; specifically Maverick goodwill / tax business processes by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	0.7	
Matthew Wiertel	09/18/25	0.5 Call with D. Kulikowski, R. Ficker and M. Wiertel (KPMG) regarding materiality, project plan allocations, engagement substantive planning and approach, as of 09/18/25, for Maverick.	0.5	
Ryan Ficker	09/18/25	0.5 KPMG Call with D. Kulikowski, Ryan Ficker. and M. Wiertel. covering materiality, project plan allocations, engagement substantive planning and approach	0.5	
Doug Kulikowski	09/18/25	0.5 KPMG Call with D. Kulikowski, Ryan Ficker. and M. Wiertel. covering materiality, project plan allocations, engagement substantive planning and approach	0.5	
Josh Sequeira	09/19/25	3.9 Perform, as of 09/19/25, risk assessment of debt business process for Maverick by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	3.9	
Matthew Wiertel	09/19/25	Prepare, as of 09/19/25, the Maverick materiality and PM/AMPT screen along with attachments in the file.	3.8	
Matthew Wiertel	09/19/25	Continue, from earlier on 09/19/25, to prepare the Maverick materiality and PM/AMPT screen along with attachments in the file.	3.7	
Josh Sequeira	09/19/25	3.6 Continue, from earlier on 09/19/25, to perform risk assessment of debt business process for Maverick by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	3.6	
Ryan Ficker	09/19/25	0.5 Prepare, as of 09/19/25, the materiality documentation along with additional considerations necessary with bankruptcy.	0.5	
Doug Kulikowski	09/19/25	.3 Call with P. Kochar, A, Thomas, D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding the Maverick project plan allocations and next steps, as of 09/19/25.	0.3	
Matthew Wiertel	09/19/25	.3 Call with P. Kochar, A, Thomas, D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding the Maverick project plan allocations and next steps, as of 09/19/25.	0.3	
Josh Sequeira	09/19/25	.3 Call with P. Kochar, A, Thomas, D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding the Maverick project plan allocations and next steps, as of 09/19/25.	0.3	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Ryan Ficker	09/19/25	.3 Call with P. Kochar, A, Thomas, D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding the Maverick project plan allocations and next steps, as of 09/19/25.	0.3	
Doug Kulikowski	09/19/25	.2 Call on 09/19/25 with D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding cash count planning for Maverick.	0.2	
Matthew Wiertel	09/19/25	.2 Call on 09/19/25 with D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding cash count planning for Maverick.	0.2	
Josh Sequeira	09/19/25	.2 Call on 09/19/25 with D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding cash count planning for Maverick.	0.2	
Ryan Ficker	09/19/25	.2 Call on 09/19/25 with D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding cash count planning for Maverick.	0.2	
Josh Sequeira	09/22/25	(3.9) Continue, as of 09/22/25, to perform risk assessment of goodwill business process for Maverick by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	3.9	
Josh Sequeira	09/22/25	(3.9) Perform, as of 09/22/25, risk assessment of debt business process for Maverick by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	3.9	
Matthew Wiertel	09/22/25	Review, as of 09/22/25, the Maverick prior year procedures to gain insight and plan the current year counts which are done across 3 states / over 20 locations.	2.3	
Matthew Wiertel	09/22/25	Continue, from earlier on 09/22/25, to review Maverick prior year procedures to gain insight and plan the current year counts which are done across 3 states / over 20 locations.	2.2	
Matthew Wiertel	09/22/25	1.2 Perform, as of 09/22/25, tax recalculation for Colorado Gaming risk assessment.	1.2	
Matthew Wiertel	09/22/25	1.0 Finalize, as of 09/22/25, Washington gaming tax risk assessment workpaper for Maverick.	1.0	
Matthew Wiertel	09/22/25	0.6 Meeting with M. Wiertel and R. Ficker (KPMG) to discuss materiality considerations, additional information to request from Maverick for projections, and documentation of next steps, as of 09/22/25.	0.6	
Ryan Ficker	09/22/25	0.6 Meeting with M. Wiertel and R. Ficker (KPMG) to discuss materiality considerations, additional information to request from Maverick for projections, and documentation of next steps, as of 09/22/25.	0.6	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Lauren Crawley	09/22/25	.5 Meeting with L. Crawley and M. Wiertel (KPMG) to discuss cash counts in the prior year and the current year approach for Maverick, as of 09/22/25.	0.5	
Matthew Wiertel	09/22/25	.5 Meeting with L. Crawley and M. Wiertel (KPMG) to discuss cash counts in the prior year and the current year approach for Maverick, as of 09/22/25.	0.5	
Ryan Ficker	09/22/25	0.5 Continue, as of 09/22/25, to prepare the materiality documentation and additional considerations necessary with bankruptcy.	0.5	
Ryan Ficker	09/22/25	0.3 Preparation for audit discussion and status by reviewing audit plan, bankruptcy, WT and Cash Count scheduling, substantive testing plan, and PBCs.	0.3	
Matthew Wiertel	09/22/25	.2 Meeting on 09/22/25 with P. Kochar and M. Wiertel (KPMG) to discuss plan for the week and questions regarding the trial balances.	0.2	
Josh Sequeira	09/23/25	(3.5) Perform, as of 09/23/25, risk assessment of leases business process for Maverick by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	3.5	
Matthew Wiertel	09/23/25	Perform, as of 09/23/25, Other Revenue risk assessment by evaluating RMs vs RMMs.	2.6	
Matthew Wiertel	09/23/25	Perform, as of 09/23/25, Other Revenue risk assessment by updating the risks screen.	2.4	
Prafful Kochar Kochar	09/23/25	Update, as of 09/23/25, the PPL Attachment in the Understanding screens of the Business Processes for Maverick.	2.4	
Matthew Wiertel	09/23/25	Continue, as of 09/23/25, to review the Maverick prior year procedures to gain insight and plan the current year counts which are done across 3 states / over 20 locations to ensure the audit team has proper coverage over the amount of cash counted as well as the number of locations visited.	1.0	
Josh Sequeira	09/23/25	(0.7) Continue, from earlier on 09/23/25, to perform risk assessment of leases business process for Maverick by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	0.7	
Ryan Ficker	09/23/25	.5 Meeting between R. Ficker, D. Kulikowski, and J. Sequeira (KPMG) to review audit items and outstanding questions for Maverick, as of 09/23/25.	0.5	
Matthew Wiertel	09/23/25	.5 Meeting between R. Ficker, D. Kulikowski, and M. Wiertel (KPMG) to review audit items and outstanding questions for Maverick, as of 09/23/25.	0.5	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Doug Kulikowski	09/23/25	.5 Meeting between R. Ficker, D. Kulikowski, M. Wiertel and J. Sequeira (KPMG) to review audit items and outstanding questions for Maverick, as of 09/23/25.	0.5	
Matthew Wiertel	09/23/25	.5 Meeting with R. Kavanaugh, R. Ficker, and D. Kulikowski (KPMG) to discuss Maverick cash planning and materiality for the current year, as of 09/23/25.	0.5	
Ryan Ficker	09/23/25	.5 Meeting with R. Kavanaugh, R. Ficker, and D. Kulikowski (KPMG) to discuss Maverick cash planning and materiality for the current year, as of 09/23/25.	0.5	
Doug Kulikowski	09/23/25	.5 Meeting with R. Kavanaugh, R. Ficker, and D. Kulikowski (KPMG) to discuss Maverick cash planning and materiality for the current year, as of 09/23/25.	0.5	
Matthew Wiertel	09/23/25	.5 Update, as of 09/23/25, the Maverick Project plan and allocation of tasks for the KPMG team for plan milestones.	0.5	
Josh Sequeira	09/24/25	(3.1) Perform, as of 09/24/25, risk assessment of taxes business process for Maverick by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	3.1	
Pooja Todi	09/24/25	Prepare, as of 09/24/25, the PPL attachment for all the business processes for Maverick.	2.9	
Matthew Wiertel	09/24/25	Review, as of 09/24/25, the cash and gaming revenue process for Maverick to gain insight by reviewing each of the in scope controls and substantive procedures to ensure our counts have coverage over each procedure as well as control.	2.7	
Pooja Todi	09/24/25	Allocate, as of 09/24/25, all Maverick screens that require lead manager / lead partner to be allocated to R. Ficker and R. Kavanaugh (KPMG).	2.5	
Matthew Wiertel	09/24/25	1.5 Update, as of 09/24/25, the engagement management / entity wide procedures screens for Maverick, concurrently clearing review notes.	1.5	
Matthew Wiertel	09/24/25	Continue, from earlier on 09/24/25, to review the cash and gaming revenue process for Maverick to gain insight by reviewing each of the in scope controls and substantive procedures to ensure our counts have coverage over each procedure as well as control.	1.3	
Matthew Wiertel	09/24/25	1.0 Establish, as of 09/24/25, Materiality by reviewing guidance to plan out a new approach for Maverick.	1.0	
Matthew Wiertel	09/24/25	1.0 Prepare, as of 09/24/25, the risk assessment screens in other revenue and gaming revenue processes for Maverick.	1.0	
Josh Sequeira	09/24/25	(0.9) Continue, as of 09/24/25, to perform risk assessment of taxes business process for Maverick by updating risk screens with values / descriptions for the current year related to goodwill and tax processes within KPMG Audit workflow.	0.9	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Prafful Kochar Kochar	09/24/25	Senior associate review, as of 09/24/25, of the PPL Attachments prepared for all Business processes for Maverick.	0.6	
Matthew Wiertel	09/24/25	.5 Meeting with P. Kochar and M. Wiertel (KPMG) to discuss questions and the mapping of the Trial Balance to the Financial Statement.	0.5	
Ryan Ficker	09/24/25	0.4 Senior manager review, as of 09/24/25, of the PBC List updates for Maverick.	0.4	
Gopal Agrawal Agrawal	09/24/25	Extracting reports, as of 09/24/25, for certain Maverick entities in preparation for standardizing risk procedures in the KPMG audit platform by replacing all custom versions from previous years for Maverick.	0.3	
Josh Sequeira	09/25/25	(3.9) Perform, as of 09/25/25, journal entry completeness procedure for Maverick to prepare for sampling.	3.9	
Josh Sequeira	09/25/25	(3.1) Continue, from earlier on 09/25/25, to perform journal entry completeness procedure for Maverick to prepare for sampling.	3.1	
Pooja Todi	09/25/25	Prepare, as of 09/25/25, the Planning Analytics 2025 for Maverick	2.9	
Pooja Todi	09/25/25	Prepare, as of 09/25/25, the trial balance for Maverick.	2.9	
Matthew Wiertel	09/25/25	2.5 Prepare, as of 09/25/25, the Gaming Revenue Control Design Screens for Maverick.	2.5	
Pooja Todi	09/25/25	Prepare, as of 09/25/25, the following audit screens for Maverick: entity and its environment / minutes / planning analytics / inquiries / business processes.	2.1	
Matthew Wiertel	09/25/25	2.0 Establish, as of 09/25/25, plan for cash counts across 3 states / over 20 locations.	2.0	
Matthew Wiertel	09/25/25	2.0 Map, as of 09/25/25, the Trial Balance provided by Maverick to the Financial Statement as we as our file for utilization by KPMG team.	2.0	
Prafful Kochar Kochar	09/25/25	Update, as of 09/25/25, the scoping of the Maverick Trial Balance from the General Ledgers.	1.4	
Pooja Todi	09/25/25	Update, as of 09/25/25, the trial balances with additional information / clarification from KPMG team.	1.0	
Matthew Wiertel	09/25/25	.5 Meeting with R. Kavanaugh, D. Kulikowski, M. Wiertel and J. Sequeira (KPMG) to discuss sampling procedures and outstanding requests with Maverick, as of 09/25/25.	0.5	
Doug Kulikowski	09/25/25	.5 Meeting with R. Kavanaugh, D. Kulikowski, M. Wiertel and J. Sequeira (KPMG) to discuss sampling procedures and outstanding requests with Maverick, as of 09/25/25.	0.5	
Josh Sequeira	09/26/25	(3.9) Begin, as of 09/26/25, standardizing risk procedures in the KPMG audit platform by replacing all custom versions from previous years for Maverick.	3.9	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Josh Sequeira	09/26/25	(3.1) Continue, from earlier on 09/26/25, standardizing risk procedures in the KPMG audit platform by replacing all custom versions from previous years for Maverick.	3.1	
Pooja Todi	09/26/25	Update, as of 09/26/25, the balances in KcW for balance sheet for Maverick.	2.9	
Prafful Kochar Kochar	09/26/25	Update, as of 09/26/25, the Phase 5 (Initial mapping Cyclical Maintenance) Template for Spring Cleanup.	2.9	
Matthew Wiertel	09/26/25	2.0 Pre-process, as of 09/26/25, data for sampling Gaming Revenue for Colorado.	2.0	
Matthew Wiertel	09/26/25	2.0 Pre-process, as of 09/26/25, data for sampling Gaming Revenue for Nevada.	2.0	
Prafful Kochar Kochar	09/26/25	Update, as of 09/26/25, the Phase 1 (Includes Processes, Accounts, Risks, and Estimates) Template for Spring Cleanup.	1.9	
Pooja Todi	09/26/25	Update, as of 09/26/25, the Maverick trial balance prepared on 25.09.2025 with additional data received.	1.7	
Matthew Wiertel	09/26/25	1.6 Finalize, as of 09/26/25, the cash counts plan.	1.6	
Matthew Wiertel	09/26/25	1.0 Complete, as of 09/26/25, the risk assessment procedures for other revenue process for Maverick.	1.5	
Prafful Kochar Kochar	09/26/25	Update, as of 09/26/25, the Balances of Trial Balance in KcW Screens for Maverick.	1.4	
Matthew Wiertel	09/26/25	0.5 Meeting with R. Ficker. and M. Wiertel (KPMG) to discuss the Maverick Cash Count to coordinate count procedures and scheduling, as of 09/26/25.	0.5	
Ryan Ficker	09/26/25	0.5 Meeting with R. Ficker. and M. Wiertel (KPMG) to discuss the Maverick Cash Count to coordinate count procedures and scheduling, as of 09/26/25.	0.5	
Ryan Ficker	09/26/25	(0.4) Call on 09/26/25 to discuss bankruptcy time detail requirements for team members who are providing services to the US Audit team with R. Ficker, A. Thomas, P. Kochar, V. Nichols, and J. Garza (KPMG).	0.4	
Matthew Wiertel	09/26/25	(0.4) Call on 09/26/25 to discuss bankruptcy time detail requirements for team members who are providing services to the US Audit team with R. Ficker, A. Thomas, P. Kochar, V. Nichols, and J. Garza (KPMG).	0.4	
Matthew Wiertel	09/29/25	3.0 Prepare, as of 09/29/25, samples for Nevada Gaming Revenue for Maverick.	3.0	
Matthew Wiertel	09/29/25	3.0 Update, as of 09/29/25, the component performance materiality for Maverick.	3.0	
Pooja Todi	09/29/25	Update, as of 09/29/29, the balances in the income statement KcW for Maverick.	2.2	
Matthew Wiertel	09/29/25	2.0 Prepare, as of 09/29/25, the sampling for Washington Gaming revenue.	2.1	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Pooja Todi	09/29/25	Continue, as of 09/29/25, to update Maverick the trial balance prepared on 25.09.2025.	1.1	
Pooja Todi	09/29/25	Update, as of 09/29/25, the Planning Analytics for Maverick with additional data received.	1.1	
Ryan Ficker	09/29/25	0.7 Senior manager review, as of 09/29/25, of the Maverick Cash count planning / preparation, concurrently providing comments.	0.7	
Doug Kulikowski	09/30/25	3.5 Manager review, as of 09/30/25, of screens in the KcW file for Maverick, concurrently providing comments.	3.5	
Matthew Wiertel	09/30/25	2.7 Perform, as of 09/30/25, the Colorado slot gaming revenue aggregate sampling round one.	2.7	
Matthew Wiertel	09/30/25	2.5 Plan, as of 09/30/25, the Cash Count Inventory and submission.	2.5	
Matthew Wiertel	09/30/25	1.3 Perform, as of 09/30/25, the sampling for the Washington Table Games.	1.3	
Matthew Wiertel	09/30/25	.5 Meeting with D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding completed screens for review, questions for testing, testing approach, and preparing for upcoming Maverick PBC status, as of 09/30/25.	0.5	
Doug Kulikowski	09/30/25	.5 Meeting with D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding completed screens for review, questions for testing, testing approach, and preparing for upcoming Maverick PBC status, as of 09/30/25.	0.5	
Ryan Ficker	09/30/25	.5 Meeting with D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) regarding completed screens for review, questions for testing, testing approach, and preparing for upcoming Maverick PBC status, as of 09/30/25.	0.5	
Matthew Wiertel	09/30/25	.5 Meeting with M. Wiertel and J. Sequeira (KPMG) to discuss and review the interim Journal Entry Completeness for Maverick, as of 09/30/25.	0.5	
Matthew Wiertel	09/30/25	.2 Meeting with R. Hastings, M. Joshy (Maverick), and M. Wiertel (KPMG) to review the outstanding PBC requests, as of 09/30/25.	0.2	
Doug Kulikowski	09/30/25	0.2 Status meeting with R. Kavanaugh, D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) to discuss the completed screens for review, partner review allocations, and testing approach clarifications for Maverick, as of 09/30/25.	0.2	
Matthew Wiertel	09/30/25	0.2 Status meeting with R. Kavanaugh, D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) to discuss the completed screens for review, partner review allocations, and testing approach clarifications for Maverick, as of 09/30/25.	0.2	

EXHIBIT C4

RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Ryan Ficker	09/30/25	0.2 Status meeting with R. Kavanaugh, D. Kulikowski, R. Ficker, J. Sequeira, and M. Wiertel (KPMG) to discuss the completed screens for review, partner review allocations, and testing approach clarifications for Maverick, as of 09/30/25.	0.2	
		Total Audit Services - FSA - Fixed Fee	**196.8**	**$ 165,000.00** [1]

[1] Per the KPMG Retention Application [D.I. 135] and the Audit FSA engagement letter (Exhibit B-5 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $495,000 for services relating to the audit of the consolidated balance sheets of Maverick Gaming LLC. No portion of the Audit Fixed Fees were paid prepetition. KPMG is requesting $165,000 in this second monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT C5

RunItOneTime LLC
Case No. 25-90191
Agreed-Upon Procedures Audit Services - Fixed Fee
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Amount
Lauren Crawley	09/08/25	Call on 09/09/25 with D. Kulikowski and L. Crawley (KPMG) to discuss multiple questions related to the AUP procedures and cash counts for Maverick.	0.3	
Lauren Crawley	09/19/25	Additional call on 09/19/25 with D. Kulikowski and L. Crawley (KPMG) to discuss additional questions related to the AUP procedures, cash counts and provide files for Maverick.	0.2	
		Total Agreed-Upon Procedures Audit Services - Fixed Fee	**0.5**	**$ -** [1]

[1] Although KPMG provided Agreed-Upon Procedures Audit Services - Fixed Fees in the current Compensation Period, KPMG is not requesting any of the agreed upon fixed fee in this second monthly fee statement.

EXHIBIT C6

RunItOneTime LLC
Case No. 25-90191
Retention Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Wendy Shaffer	09/05/25	0.1 Review Order approving KPMG retention in Maverick Gaming bankruptcy matter and send copy of same to R. Kelly and J. Garza (KPMG).	0.1	$ 438	$ 43.78
		Total Retention Services	**0.1**		**$ 43.78**

EXHIBIT C7

RunItOneTime LLC
Case No. 25-90191
Fee Application Preparation Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Juanita Garza	09/04/25	Update, as of 09/04/25, exhibit A with professionals' rates / services for inclusion in exhibits for the first monthly fee statement.	0.9	$ 323	$ 290.70
Juanita Garza	09/04/25	(0.8) Continue, as of 09/04/25, to prepare the audit out-of-scope services exhibit for inclusion in first monthly fee statement.	0.8	$ 323	$ 258.40
Juanita Garza	09/05/25	(2.4) Continue, as of 09/05/25, to prepare the tax compliance services exhibit for inclusion in first monthly fee statement. (0.8) Update, as of 09/05/25, exhibit A with professionals' rates / services for inclusion in exhibits for the first monthly fee statement.	3.2	$ 323	$ 1,033.60
Juanita Garza	09/05/25	Draft email to K. Bailey and P. Guffey (Hunton Andrews Kurth LLP) requesting assistance with filing and service of first monthly fee statement.	0.3	$ 323	$ 96.90
Juanita Garza	09/05/25	(0.2) Draft email to advise Partners / Managing Directors regarding Order for Retention filed today.	0.2	$ 323	$ 64.60
Juanita Garza	09/05/25	(0.2) Draft email to Partners / Managing Directors regarding Engagement Letters, services, rates and bankruptcy requirements.	0.2	$ 323	$ 64.60
Juanita Garza	09/05/25	(0.2) Draft email to Partners regarding timeline for filing monthly fee statements and interim fee applications.	0.2	$ 323	$ 64.60
Juanita Garza	09/08/25	Continue, as of 09/08/25, to prepare tax consulting services exhibit for inclusion in first monthly fee statement.	3.7	$ 323	$ 1,195.10
Juanita Garza	09/09/25	Update, as of 09/09/25, the tax consulting services exhibit with additional time detail from professionals for inclusion in first monthly fee statement.	4.1	$ 323	$ 1,324.30
Juanita Garza	09/09/25	Continue, as of 09/09/25, to prepare tax compliance services fixed fee exhibit for inclusion in first monthly fee statement.	1.8	$ 323	$ 581.40
Juanita Garza	09/11/25	Update, as of 09/11/25, the tax compliance services exhibit with additional time detail from professionals for inclusion in first monthly fee statement.	2.3	$ 323	$ 742.90
Juanita Garza	09/12/25	Continue, as of 09/12/25, to prepare tax compliance services exhibit for inclusion in first monthly fee statement.	3.1	$ 323	$ 1,001.30
Juanita Garza	09/12/25	Update, as of 09/12/25, the tax compliance services exhibit with additional time detail from professionals for inclusion in first monthly fee statement.	1.6	$ 323	$ 516.80
Juanita Garza	09/12/25	Draft email to Partner regarding fees / rates service under Tax Compliance EL 2.	0.2	$ 323	$ 64.60

EXHIBIT C7

RunItOneTime LLC
Case No. 25-90191
Fee Application Preparation Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Juanita Garza	09/15/25	Continue, as of 09/15/25, to prepare tax bankruptcy consulting services exhibit for inclusion in first monthly fee statement.	1.5	$ 323	$ 484.50
Juanita Garza	09/15/25	Update, as of 09/15/25, exhibit A with new professionals' names / rates / services for inclusion in first monthly fee statement.	1.3	$ 323	$ 419.90
Juanita Garza	09/15/25	Continue, as of 09/15/25, to prepare tax compliance services exhibit for inclusion in first monthly fee statement.	0.4	$ 323	$ 129.20
Juanita Garza	09/16/25	Continue, as of 09/16/25, to prepare tax consulting services exhibit for inclusion in first monthly fee statement.	1.8	$ 323	$ 581.40
Juanita Garza	09/16/25	Update, as of 09/16/25, the tax compliance services exhibit with additional time detail from professionals for inclusion in first monthly fee statement.	1.1	$ 323	$ 355.30
Juanita Garza	09/16/25	Update, as of 09/16/25, the retention services exhibit with additional time detail from professionals for inclusion in first monthly fee statement.	0.6	$ 323	$ 193.80
Juanita Garza	09/17/25	Continue, as of 09/17/25, to prepare tax compliance services exhibit for inclusion in first monthly fee statement.	1.6	$ 323	$ 516.80
Juanita Garza	09/17/25	Update, as of 09/17/25, the tax consulting services exhibit with additional time detail from professionals for inclusion in first monthly fee statement.	1.3	$ 323	$ 419.90
Juanita Garza	09/17/25	(0.3) Begin, as of 09/17/25, to prepare fee application preparation services exhibit for inclusion in second monthly fee statement.	0.3	$ 323	$ 96.90
Juanita Garza	09/18/25	Update, as of 09/18/25, the tax compliance services exhibit with additional time detail from professionals for inclusion in second monthly fee statement.	1.8	$ 323	$ 581.40
Juanita Garza	09/18/25	Continue, as of 09/18/25, to prepare tax consulting services exhibit with additional time detail for inclusion in first monthly fee statement.	1.7	$ 323	$ 549.10
Juanita Garza	09/18/25	Continue, as of 09/17/25, to prepare fee application preparation services exhibit for inclusion in second monthly fee statement.	0.8	$ 323	$ 258.40
Juanita Garza	09/19/25	Begin, as of 09/19/25, to prepare audit services - FSA - fixed fee services exhibit for inclusion in second monthly fee statement.	1.9	$ 323	$ 613.70
Juanita Garza	09/19/25	Continue, as of 09/19/25, to prepare tax compliance services exhibit for inclusion in first monthly fee statement.	1.1	$ 323	$ 355.30

EXHIBIT C7

RunItOneTime LLC
Case No. 25-90191
Fee Application Preparation Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate		Amount	
Juanita Garza	09/19/25	Continue, as of 09/19/25, to prepare tax bankruptcy consulting services exhibit for inclusion in first monthly fee statement.	0.9	$	323	$	290.70
Celeste Campbell	09/23/25	Begin manager review of 1st monthly exhibits for Maverick Gaming as required in advance of filing.	0.9	$	391	$	351.90
Celeste Campbell	09/24/25	Continue, as of 09/24/25, manager review of 1st monthly exhibits for Maverick Gaming as required in advance of filing, concurrently provide comments.	3.6	$	391	$	1,407.60
Juanita Garza	09/24/25	(1.9) Begin, as of 09/24/25, to prepare tax consulting services exhibit for inclusion in third monthly fee statement.	1.9	$	323	$	613.70
Wendy Shaffer	09/24/25	0.3 Performed Associate Director review of exhibit C6 of Maverick Gaming 1st monthly fee application as required in advance of filing.	0.3	$	438	$	131.33
Juanita Garza	09/24/25	Continue, as of 09/24/25, to prepare fee application preparation services exhibit for inclusion in second monthly fee statement.	0.3	$	323	$	96.90
Juanita Garza	09/29/25	(0.9) Finalize exhibits to forward to C. Campbell (KPMG) for final review prior to partner review.	0.9	$	323	$	290.70
Juanita Garza	09/29/25	(.7) Finalize, as of 09/02/25, information reporting and withholding tax compliance services exhibit, per comments from K. Wooten (KPMG) for inclusion in second monthly fee statement.	0.7	$	323	$	226.10
Juanita Garza	09/29/25	(.7) Finalize, as of 09/02/25, the tax compliance services exhibit per comments from R. Stoddard (KPMG) for inclusion in the second monthly fee statement.	0.7	$	323	$	226.10
Juanita Garza	09/29/25	(0.7) Prepare cover letter for inclusion in first monthly fee statement.	0.7	$	323	$	226.10
Juanita Garza	09/29/25	(0.5) Finalize, as of 09/02/25, tax consulting services exhibit per comments from A. DiMedio (KPMG) for inclusion in second monthly fee statement.	0.5	$	323	$	161.50
Juanita Garza	09/29/25	(0.3) Update, as of 09/29/25, the tax consulting services exhibit with additional time detail from professionals for inclusion in first monthly fee statement.	0.3	$	323	$	96.90
Juanita Garza	09/30/25	Finalize cover letter for inclusion in first monthly fee statement. (0.2) Finalize, as of 09/30/25, all exhibits in preparation for forwarding to signing partner for signature. (0.8). Draft email to R. Kelly (KPMG) for review / approval. (0.1	1.1	$	323	$	355.30
Celeste Campbell	09/30/25	0.5 Perform manager review of MG 1st narrative, verify docket references, concurrently revise.	0.5	$	391	$	195.50

EXHIBIT C7

RunItOneTime LLC
Case No. 25-90191
Fee Application Preparation Services
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Ryan Ficker	09/30/25	0.2 Senior Manager review, as of 09/30/25, of exhibits in preparation for forwarding to debtors' counsel.	0.2	$ 600	$ 120.00
Celeste Campbell	09/30/25	0.1 Perform manager review of Maverick Gaming 1st deliverable in advance of submission for filing.	0.1	$ 391	$ 39.10
		Total Fee Application Preparation Services	**53.4**		**$ 17,684.83**

EXHIBIT C8

RunItOneTime LLC
Case No. 25-90191
Audit Services - Out-of-Scope
September 1, 2025 through September 30, 2025

Name	Date	Description	Hours	Rate	Amount
Ryan Kavanaugh	09/23/25	Research, as of 09/23/25, to determine steps to proceed with providing access to Maverick workpapers on behalf of Maverick to certain parties for a certain subsidiary.	1.0	$ 600	$ 600.00
Ryan Kavanaugh	09/23/25	(0.5) Call with J. Seery (Maverick CFO), T. Hagamen (GLC Advisor), and R. Kavanaugh (KPMG) regarding the request to provide audit workpaper acces to certain parties of certain asset.	0.5	$ 600	$ 300.00
Ryan Kavanaugh	09/24/25	Continue, as of 09/24/25, to research to determine steps to proceed with providing access to Maverick workpapers on behalf of Maverick to certain parties for a certain subsidiary.	2.0	$ 600	$ 1,200.00
Ryan Ficker	09/24/25	1.0 Review, as of 09/24/25, of Workpaper Access request from Maverick management.	1.0	$ 600	$ 600.00
Ryan Kavanaugh	09/24/25	0.5 Discussion between R. Ficker and R. Kavanaugh (KPMG) regarding consent letters and procedures to provide access to workpapers to certain parties.	0.5	$ 600	$ 300.00
Ryan Ficker	09/24/25	0.5 Discussion between R. Ficker and R. Kavanaugh (KPMG) regarding consent letters and procedures to provide access to workpapers to certain parties.	0.5	$ 600	$ 300.00
Ryan Ficker	09/26/25	1.5 Senior manager review, as of 09/26/25, of workpaper of assets of Maverick.	1.5	$ 600	$ 900.00
Ryan Ficker	09/29/25	1.0 Continue, as of 09/29/26, senior manager review of workpaper of assets of Maverick.	1.0	$ 600	$ 600.00
Ryan Ficker	09/29/25	(0.5) Meeting with R. Kavanaugh and R. Ficker (KPMG) to discuss the status, as of 09/29/25, of the Maverick workpaper access review related to the bankruptcy proceedings.	0.5	$ 600	$ 300.00
Ryan Kavanaugh	09/29/25	(0.5) Meeting with R. Kavanaugh and R. Ficker (KPMG) to discuss the status, as of 09/29/25, of the Maverick workpaper access review related to the bankruptcy proceedings.	0.5	$ 600	$ 300.00
		Total Audit Services - Out-of-Scope	**9.0**		**$ 5,400.00**

EXHIBIT D

RunItOneTime LLC
Case No. 25-90191
Summary of Out of Pocket Expenses
September 1, 2025 through September 30, 2025

Category	**Amount**
Airfare	$ -
Lodging	$ -
Meals	$ -
Ground Transportation	$ -
Miscellaneous	$ -
Total	**$ -**

EXHIBIT D1

RunItOneTime LLC
Case No. 25-90191
Detail of Out of Pocket Expenses
September 1, 2025 through September 30, 2025

Name	Date	Description	Amount
		Air Fare Subtotal	**$ -**
		Lodging Subtotal	**$ -**
		Meals Subtotal	**$ -**
		Total Ground Transportation	**$ -**
		Miscellaneous Subtotal	**$ -**
		Total Out of Pocket Expenses	**$ -**

EXHIBIT C

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	:	Chapter 11
RUNITONETIME LLC, *et al.*,	:	Case No. 25-90191 (ARP)
Debtors.[1]	:	(Jointly Administered)

THIRD MONTHLY FEE STATEMENT OF KPMG LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED FOR AUDIT, TAX COMPLIANCE AND TAX CONSULTING SERVICES TO THE DEBTORS FOR THE PERIOD FROM OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025

Name of Applicant:	KPMG LLP	
Applicant's Role in Case:	Provide Audit, Tax Compliance and Tax Consulting Services to the Debtors	
Date Order of Employment Signed:	September 5, 2025 [Docket No. 275]	
	Beginning of Period	End of Period
Time period covered by this Application:	October 1, 2025	October 31, 2025
Summary of Total Fees and Expenses Requested		
Total fees requested in this Application:		$206,068.20 (80% of $257,585.25)
Reimbursable expenses sought in this Application:		$817.88
Total fees and expenses sought in this Application (inclusive of holdback)		$258,403.13
Summary of Professional Fees Requested		
Total professional fees requested in this Application:		$182,585.25
Total actual professional hours covered by this Application:		203.8
Average hourly rate for professionals:		$895.90
Summary of Paraprofessional Fees Requested		
Total paraprofessional fees requested in this Application:		N/A

[1] A complete list of the Debtors in the Chapter 11 Cases may be obtained on the website of the Debtors' proposed claims and noticing agent at https://restructuring.ra.kroll.com/RunItOneTime/. The Debtors' mailing address is 12530 NE 144th Street, Kirkland, Washington 98304.

Total actual paraprofessional hours covered by this Application:	**N/A**
Average hourly rate for paraprofessionals:	**N/A**
Summary of Fixed Fees Requested	
Total fixed fees requested in this Application:	**$75,000.00**
Total fixed fee hours covered by this Application:	**367.3**
Total Fees Requested in this Application	**$257,585.25**

Pursuant to sections 327, 330, and 331 of title 11 of the United States Code (the "Bankruptcy Code"), of the United States Bankruptcy Court for the Southern District of Texas (the "Court"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules"), the *Order Authorizing the Retention and Employment of KPMG LLP to Provide Audit, Tax Compliance and Tax Consulting Services to the Debtors Effective as of the Petition Date* [Docket No. 275], and the *Corrected Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 258] (the "Interim Compensation Order"), KPMG LLP ("KPMG"), hereby files this monthly fee statement (the "Monthly Fee Statement") for (i) compensation in the amount of $206,068.20 (80% of $257,585.25) for the reasonable and necessary professional services rendered by KPMG from October 1, 2025 through and including October 31, 2025 (the "Fee Period"); and (ii) reimbursement for the actual and necessary expenses that KPMG incurred, in the amount of $817.88 during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached hereto as **Exhibit A** is a (i) detailed list of all KPMG professionals who worked on these cases during the Fee Period, and (ii) summary hours for professionals providing services on a fixed fee basis, and (iii) summary hours by professionals that were recorded in one-tenth hour increments by project category and that set forth a description of services performed by each KPMG professional on behalf of the Debtors.

2. Also, in support of this Monthly Fee Statement, attached hereto as **Exhibit B** is a summary of the hours and fees incurred by category during the Fee Period by KPMG on behalf of the Debtors.

3. Also, in support of this Monthly Fee Statement, attached hereto as **Exhibit C1 – C8** is the supporting detail by activity by professional detailing the activities and services performed by KPMG professionals on behalf of the Debtors.

Summary of Actual and Necessary Expenses During the Fee Period

4. As set forth in **Exhibit D**, and further detailed in **Exhibit D1**, KPMG seeks reimbursement of actual and necessary expenses incurred by KPMG during the Fee Period in the aggregate amount of $817.88.

Representations

Although every effort has been made to include all fees and expenses incurred during the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. KPMG reserves the right to make further application to this Bankruptcy Court for allowance of such fees and expenses not included herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Bankruptcy Local Rules, and the Interim Compensation Order.

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WHEREFORE, KPMG requests allowance of its fees and expenses incurred during the Fee Period in the total amount of (a) $206,068.20 (which is 80% of $257,585.25) in fees incurred by the Debtors for reasonable and necessary professional services rendered by KPMG during the Fee Period and (b) reimbursement for actual and necessary expenses totaling $817.88 that KPMG incurred in rendering such services.

Dated: December 9, 2025

Respectfully submitted,

/s/ Ryan Kelly
Ryan Kelly
Partner
KPMG LLP
1735 Market Street
Philadelphi, PA 19103

EXHIBIT A

RunItOneTime LLC
Case No. 25-90191
Summary Of Hours and Discounted Fees Incurred By Professional
October 1, 2025 through October 31, 2025

Professional Person	Position & Department	Total Billed Hours	Hourly Billing Rate	Total Compensation
Adam DiMedio	Managing Director - Mergers & Acquisition	15.9	$ 1,343	$ 21,353.70
Ana Simunovic	Senior Associate - Bankruptcy	1.3	$ 323	$ 419.90
Brandon Fedeli	Manager - Mergers & Acquisition	37.5	$ 1,122	$ 42,075.00
Brian Libes	Manager - Mergers & Acquisition	34.2	$ 1,122	$ 38,372.40
Cassie Dimitry	Associate - Mergers & Acquisitions	18.4	$ 519	$ 9,549.60
Dave Fairfield	Senior Associate - Mergers & Acquisition	3.1	$ 850	$ 2,635.00
Ehtasham Bhatti	Senior Associate - Business Tax Services	16.6	$ 633	$ 10,511.95
Holton Chason	Senior Manager - Mergers & Acquisitions	0.5	$ 1,233	$ 616.50
Juanita Garza	Senior Associate - Bankruptcy	35.5	$ 323	$ 11,466.50
Kelli Wooten	Principal - Business Tax Services	2.5	$ 1,089	$ 2,722.50
Michael Love	Associate - Business Tax Services	9.9	$ 416	$ 4,118.40
Robert Stoddard	Partner - Tax - BTS - Strategic Corporate	4.2	$ 1,233	$ 5,178.60
Ryan Kelly	Partner - Mergers & Acquisitions	22.2	$ 1,432	$ 31,790.40
Sean Mullins	Manager - Mergers & Acquisition	1.2	$ 1,122	$ 1,346.40
Sophia Dondero	Senior Associate - Business Tax Services	0.4	$ 633	$ 253.20
Wendy Shaffer	Associate Director - Bankruptcy	0.4	$ 438	$ 175.20
Hours and Fees at Discounted Rates		**203.8**		**$ 182,585.25**
Tax Compliance Services - Fixed Fee (Exhibit C3)				$ 75,000.00 [1]
Audit Services - FSA - Fixed Fee (Exhibit C4)				$ - [2]
Total Fixed Fees				**$ 75,000.00**
Total Discounted Fees				**$ 257,585.25**
Out of Pocket Expenses				$ 817.88
Total Fees & Out of Pocket Expenses				**$ 258,403.13**
Less Holdback Adjustment (20%)				$ (51,517.05)
Net Requested Fees & Out of Pocket Expenses				**$ 206,886.08**
Blended Hourly Rate (Exclusive of Fixed Fees)			**$ 895.90**	

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $75,000 in this monthly fee statement as per the schedule included in the engagement letter referenced above.

[2] Per the KPMG Retention Application [D.I. 135] and the Audit FSA engagement letter (Exhibit B-5 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $495,000 for services relating to the audit of the consolidated balance sheets of Maverick Gaming LLC. No portion of the Audit Fixed Fees were paid prepetition. KPMG is not requesting any fees in this monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT B

RunItOneTime LLC
Case No. 25-90191
Summary of Hours and Discounted Fees Incurred by Category
October 1, 2025 through October 31, 2025

Category	Exhibit	Total Billed Hours		Total Fees Requested	
Tax Consulting Services	C1	154.2	$	163,682.75	
Information Reporting and Withholding Tax Compliance Services	C2	12.4	$	6,840.90	
Tax Compliance Services - Fixed Fee	C3		$	75,000.00	1
Audit Services - FSA - Fixed Fee	C4		$	-	2
Agreed-Upon Procedures Audit Services - Fixed Fee	C5		$	-	
Retention Services	C6	1.7	$	595.10	
Fee Application Preparation Services	C7	35.5	$	11,466.50	
Audit Services - Out-of-Scope	C8	0.0	$	-	
Total		**203.8**	**$**	**257,585.25**	

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $75,000 in this monthly fee statement as per the schedule included in the engagement letter referenced above.

[2] Per the KPMG Retention Application [D.I. 135] and the Audit FSA engagement letter (Exhibit B-5 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $495,000 for services relating to the audit of the consolidated balance sheets of Maverick Gaming LLC. No portion of the Audit Fixed Fees were paid prepetition. KPMG is not requesting any fees in this monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Ehtasham Bhatti	10/01/25	(2.0) Update, as of 10/01/25, the gain calculations on the Entity2 and Z Casino transactions as part of the Maverick Gaming bankruptcy.	2.0	$ 633	$ 1,266.50
Cassie Dimitry	10/01/25	(1.2) Continue, as of 10/01/25, to update KPMG Bankruptcy Tax Model for implied values and allocation of asset values based on PokerCo transaction.	1.2	$ 519	$ 622.80
Brandon Fedeli	10/01/25	(1.0) Call with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to update KPMG Bankruptcy Tax Planning Model for tax basis, Section 752 Step-down, gain/loss and percentage of built in loss, and discuss outstanding items such as treatment of fair market value of corporate subsidiaries and intangibles for Maverick, as of 10/01/25.	1.0	$ 1,122	$ 1,122.00
Brian Libes	10/01/25	(1.0) Call with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to update KPMG Bankruptcy Tax Planning Model for tax basis, Section 752 Step-down, gain/loss and percentage of built in loss, and discuss outstanding items such as treatment of fair market value of corporate subsidiaries and intangibles for Maverick, as of 10/01/25.	1.0	$ 1,122	$ 1,122.00
Cassie Dimitry	10/01/25	(1.0) Call with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to update KPMG Bankruptcy Tax Planning Model for tax basis, Section 752 Step-down, gain/loss and percentage of built in loss, and discuss outstanding items such as treatment of fair market value of corporate subsidiaries and intangibles for Maverick, as of 10/01/25.	1.0	$ 519	$ 519.00
Sean Mullins	10/01/25	Perform, as of 10/01/25, Capital Account Roll forward for 2024 Activity.	0.7	$ 1,122	$ 785.40
Ryan Kelly	10/02/25	(.9) Review, as of 10/02/25, section 752 for application to 12/31 transaction for Maverick.	0.9	$ 1,432	$ 1,288.80
Robert Stoddard	10/02/25	Partner review, as of 10/02/25, of updated estimated gain/loss calculations associated with Entity 2 / Z Casino proposed sale transactions.	0.8	$ 1,233	$ 986.40
Ryan Kelly	10/02/25	(.7) Partner review, as of 10/02/25, of model assumptions for Maverick, concurrently providing comments.	0.7	$ 1,432	$ 1,002.40

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	10/02/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss treatment asset allocation of PokerCo transaction, allocation of basis and FMV under Sections 732 / 752, impact of intercompany receivables, and basis adjustments for corporate subsidiaries and intangibles, as of 10/02/25.	0.5	$ 1,122	$ 561.00
Adam DiMedio	10/02/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss treatment asset allocation of PokerCo transaction, allocation of basis and FMV under Sections 732 / 752, impact of intercompany receivables, and basis adjustments for corporate subsidiaries and intangibles, as of 10/02/25.	0.5	$ 1,343	$ 671.50
Brian Libes	10/02/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss treatment asset allocation of PokerCo transaction, allocation of basis and FMV under Sections 732 / 752, impact of intercompany receivables, and basis adjustments for corporate subsidiaries and intangibles, as of 10/02/25.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	10/02/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss treatment asset allocation of PokerCo transaction, allocation of basis and FMV under Sections 732 / 752, impact of intercompany receivables, and basis adjustments for corporate subsidiaries and intangibles, as of 10/02/25.	0.5	$ 519	$ 259.50
Ryan Kelly	10/02/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss treatment asset allocation of PokerCo transaction, allocation of basis and FMV under Sections 732 / 752, impact of intercompany receivables, and basis adjustments for corporate subsidiaries and intangibles, as of 10/02/25.	0.5	$ 1,432	$ 716.00
Sean Mullins	10/02/25	Continue, as of 10/02/25, to perform Capital Account Roll forward for 2024 Activity.	0.5	$ 1,122	$ 561.00
Holton Chason	10/02/25	Review, as of 10/02/25, of Maverick partner tax basis roll forward calculation for purposes of the 12/31/2024 transaction.	0.5	$ 1,233	$ 616.50
Ryan Kelly	10/02/25	(.4) Partner review, as of 10/02/25, the structure deck to compare to tax model assumptions for Maverick.	0.4	$ 1,432	$ 572.80

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191 1
Tax Consulting Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	10/02/25	(.2) Continue, from earlier on 10/02/25, meeting to discuss treatment of asset allocation of PokerCo transaction, allocation of basis and FMV under Sections 732 and 752, impact of intercompany receivables, and basis adjustments for corporate subsidiaries and intangibles for Maverick with B. Fedeli, C. Dimitry and B. Libes (KPMG).	0.2	$ 1,122	$ 224.40
Brian Libes	10/02/25	(.2) Continue, from earlier on 10/02/25, meeting to discuss treatment of asset allocation of PokerCo transaction, allocation of basis and FMV under Sections 732 and 752, impact of intercompany receivables, and basis adjustments for corporate subsidiaries and intangibles for Maverick with B. Fedeli, C. Dimitry and B. Libes (KPMG).	0.2	$ 1,122	$ 224.40
Cassie Dimitry	10/02/25	(.2) Continue, from earlier on 10/02/25, meeting to discuss treatment of asset allocation of PokerCo transaction, allocation of basis and FMV under Sections 732 and 752, impact of intercompany receivables, and basis adjustments for corporate subsidiaries and intangibles for Maverick with B. Fedeli, C. Dimitry and B. Libes (KPMG).	0.2	$ 519	$ 103.80
Ehtasham Bhatti	10/02/25	(.2) Correspondence on 10/02/25 over Outlook with B. Stoddard and B. Ambadjes (KPMG) regarding the gain-loss calculation as part of the bankruptcy transaction for Maverick.	0.2	$ 633	$ 126.65
Adam DiMedio	10/02/25	Draft, as of 10/02/25, detailed email to Latham regarding status of tax basis calculations for Maverick, as of 10/02/25.	0.2	$ 1,343	$ 268.60
Ehtasham Bhatti	10/03/25	(1.5) Update, as of 10/03/25, the gain-loss calculation as part of 2025 taxable income projection by factoring in Section 362(e) / Section 197 for Maverick.	1.5	$ 633	$ 949.88
Adam DiMedio	10/03/25	Draft / send, as of 10/03/25, detailed email to N. Messana, D. Gumm, A. Joseph, J. Kronsnoble, and J. Santoro (Latham) regarding the sensitivity of cash tax to valuation assumptions and variances between valuation report and bids received.	0.9	$ 1,343	$ 1,208.70

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	10/03/25	(.6) Call with R. Stoddard, R. Kelly, A. DiMedio, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated gain and Section 362(e) basis step down calculations relating to the impact of basis recovery for intangibles and non-intangibles and gain calculations for contemplated piecemeal vs. full asset sales for Maverick, as of 10/03/25.	0.6	$ 1,432	$ 859.20
Adam DiMedio	10/03/25	(.6) Call with R. Stoddard, R. Kelly, A. DiMedio, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated gain and Section 362(e) basis step down calculations relating to the impact of basis recovery for intangibles and non-intangibles and gain calculations for contemplated piecemeal vs. full asset sales for Maverick, as of 10/03/25.	0.6	$ 1,343	$ 805.80
Brandon Fedeli	10/03/25	(.6) Call with R. Stoddard, R. Kelly, A. DiMedio, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated gain and Section 362(e) basis step down calculations relating to the impact of basis recovery for intangibles and non-intangibles and gain calculations for contemplated piecemeal vs. full asset sales for Maverick, as of 10/03/25.	0.6	$ 1,122	$ 673.20
Cassie Dimitry	10/03/25	(.6) Call with R. Stoddard, R. Kelly, A. DiMedio, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated gain and Section 362(e) basis step down calculations relating to the impact of basis recovery for intangibles and non-intangibles and gain calculations for contemplated piecemeal vs. full asset sales for Maverick, as of 10/03/25.	0.6	$ 519	$ 311.40
Ehtasham Bhatti	10/03/25	(.6) Call with R. Stoddard, R. Kelly, A. DiMedio, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated gain and Section 362(e) basis step down calculations relating to the impact of basis recovery for intangibles and non-intangibles and gain calculations for contemplated piecemeal vs. full asset sales for Maverick, as of 10/03/25.	0.6	$ 633	$ 379.95
Robert Stoddard	10/03/25	(.6) Call with R. Stoddard, R. Kelly, A. DiMedio, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated gain and Section 362(e) basis step down calculations relating to the impact of basis recovery for intangibles and non-intangibles and gain calculations for contemplated piecemeal vs. full asset sales for Maverick, as of 10/03/25.	0.6	$ 1,233	$ 739.80

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	10/03/25	(.5) Stress test on 10/03/25 the new Maverick tax model for updated assumption from Latham and Watkins.	0.5	$ 1,432	$ 716.00
Ehtasham Bhatti	10/03/25	(.2) Draft, as of 10/03/25, detailed email with the updated gain-loss calculation as part of the bankruptcy transaction for Maverick to N. Messana, A. Joseph, D. Gumm, J. Kronsnoble, and J. Santoro (Latham & Watkins LLP).	0.2	$ 633	$ 126.65
Brandon Fedeli	10/03/25	(0.2) Call with B. Fedeli and E. Bhatti (KPMG) to update asset sale gain calculations for Section 362(e) basis step downs and basis recovery for non-identifiable intangible assets for Maverick, as of 10/03/25.	0.2	$ 1,122	$ 224.40
Ehtasham Bhatti	10/03/25	(0.2) Call with B. Fedeli and E. Bhatti (KPMG) to update asset sale gain calculations for Section 362(e) basis step downs and basis recovery for non-identifiable intangible assets for Maverick, as of 10/03/25.	0.2	$ 633	$ 126.65
Brandon Fedeli	10/03/25	(0.2) Manager review, as of 10/03/25, of asset sale gain calculations prepared by E Bhatti (KPMG).	0.2	$ 1,122	$ 224.40
Cassie Dimitry	10/06/25	(1.5) Evaluate, as of 10/06/25, updates made by E. Bhatti (KPMG) in the gain calculation on the sale of assets related to all three transactions (Z Casino / Entity 2 / PokerCo) related to proposed asset sales contemplated for Maverick.	1.5	$ 519	$ 778.50
Cassie Dimitry	10/07/25	(1.6) Continue, as of 10/07/25, to evaluate updates made by E. Bhatti in the gain calculation on the sale of assets related to all three transactions (Z Casino / Entity 2 / PokerCo) related to proposed asset sales contemplated related to proposed sales and remaining assets and basis for Maverick.	1.6	$ 519	$ 830.40
Brandon Fedeli	10/07/25	(1.0) Draft, as of 10/07/25, detailed email to N. Messana, D. Gumm, A. Joseph, J. Kronsnoble, and J. Santoro (Latham) regarding the sensitivity of cash tax to valuation assumptions and variances between valuation report and bids received.	1.0	$ 1,122	$ 1,122.00
Adam DiMedio	10/07/25	(1.0) Review, as of 10/07/25, concurrently updating draft email to Latham team regarding cash tax for the Maverick.	1.0	$ 1,343	$ 1,343.00
Brandon Fedeli	10/07/25	(0.8) Draft, as of 10/07/25, detailed email to KPMG team regarding cash tax for Maverick.	0.8	$ 1,122	$ 897.60

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Adam DiMedio	10/07/25	(.5) Call on 10/07/25 with A. DiMedio, R. Kelly, B. Fedeli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss feasibility of selling lower-tier stock/assets and confirming the plan and projected tax.	0.5	$ 1,343	$ 671.50
Ryan Kelly	10/07/25	(.5) Call on 10/07/25 with A. DiMedio, R. Kelly, B. Fedeli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss feasibility of selling lower-tier stock/assets and confirming the plan and projected tax.	0.5	$ 1,432	$ 716.00
Brandon Fedeli	10/07/25	(.5) Call on 10/07/25 with A. DiMedio, R. Kelly, B. Fedeli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss feasibility of selling lower-tier stock/assets and confirming the plan and projected tax.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	10/07/25	(.5) Call on 10/07/25 with A. DiMedio, R. Kelly, B. Fedeli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss feasibility of selling lower-tier stock/assets and confirming the plan and projected tax.	0.5	$ 519	$ 259.50
Ehtasham Bhatti	10/07/25	(.5) Call on 10/07/25 with A. DiMedio, R. Kelly, B. Fedeli, B. Ambadjes, E. Bhatti, and C. Dimitry (KPMG) to discuss feasibility of selling lower-tier stock/assets and confirming the plan and projected tax.	0.5	$ 633	$ 316.63
Ehtasham Bhatti	10/08/25	(2.0) Update, as of 10/08/25, the fixed asset gain-loss calculation by bifurcating legacy consolidations as part of the bankruptcy transaction for Maverick.	2.0	$ 633	$ 1,266.50
Adam DiMedio	10/08/25	(.9) Meeting with A. DiMedio, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Joseph, D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), W. Freeman, P. Guffy (Hunton), G. Spriggs, I. Roitman (PPP), A. Colbert, H. McDonald, T. Hangamen (GLC Advisors), J. Seery and J. Bacigalupi (Maverick) to discuss value and basis allocations and assumptions about timing of contemplated asset sales closing in 2025 and 2026 impact on post-emergence cash tax liability, as of 10/08/25.	0.9	$ 1,343	$ 1,208.70

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	10/08/25	(.9) Meeting with A. DiMedio, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Joseph, D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), W. Freeman, P. Guffy (Hunton), G. Spriggs, I. Roitman (PPP), A. Colbert, H. McDonald, T. Hangamen (GLC Advisors), J. Seery and J. Bacigalupi (Maverick) to discuss value and basis allocations and assumptions about timing of contemplated asset sales closing in 2025 and 2026 impact on post-emergence cash tax liability, as of 10/08/25.	0.9	$ 1,122	$ 1,009.80
Cassie Dimitry	10/08/25	(.9) Meeting with A. DiMedio, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Joseph, D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), W. Freeman, P. Guffy (Hunton), G. Spriggs, I. Roitman (PPP), A. Colbert, H. McDonald, T. Hangamen (GLC Advisors), J. Seery and J. Bacigalupi (Maverick) to discuss value and basis allocations and assumptions about timing of contemplated asset sales closing in 2025 and 2026 impact on post-emergence cash tax liability, as of 10/08/25.	0.9	$ 519	$ 467.10
Ehtasham Bhatti	10/08/25	(.9) Meeting with A. DiMedio, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Joseph, D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), W. Freeman, P. Guffy (Hunton), G. Spriggs, I. Roitman (PPP), A. Colbert, H. McDonald, T. Hangamen (GLC Advisors), J. Seery and J. Bacigalupi (Maverick) to discuss value and basis allocations and assumptions about timing of contemplated asset sales closing in 2025 and 2026 impact on post-emergence cash tax liability, as of 10/08/25.	0.9	$ 633	$ 569.93
Brandon Fedeli	10/08/25	(0.7) Prepare, as of 10/08/25, for meeting on 10/08/25 with KPMG, Latham Watkins, Hunton, PPP, GLC, and Maverick by calculating estimated cash taxes under various scenarios.	0.7	$ 1,122	$ 785.40
Adam DiMedio	10/08/25	Prepare for meeting with KPMG, Latham Watkins, Hunton, PPP, GLC, and Maverick by calculating estimated cash taxes under various scenarios for asset sales for Maverick, as of 10/08/25.	0.5	$ 1,343	$ 671.50
Ehtasham Bhatti	10/08/25	(.1) Review, as of 10/08/25, the fixed asset gain-loss calculation as part of the bankruptcy transaction for Maverick.	0.1	$ 633	$ 63.33

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

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Name	Date	Description	Hours	Rate	Amount
Ehtasham Bhatti	10/09/25	Update, as of 10/09/25, the fixed asset gain-loss calculation by bifurcating legacy consolidations as part of the bankruptcy transaction for Maverick.	3.3	$ 633	$ 2,089.73
Dave Fairfield	10/09/25	(2.7) Draft, as of 10/09/25, the tax structure paper detailing the tax steps for a proposed Bruno's transaction for the sale of Maverick assets.	2.7	$ 850	$ 2,295.00
Ehtasham Bhatti	10/09/25	Continue, from earlier on 10/09/25, to update the fixed asset gain-loss calculation by bifurcating legacy consolidations as part of the bankruptcy transaction for Maverick.	2.2	$ 633	$ 1,393.15
Adam DiMedio	10/09/25	(.5) Review, as of 10/09/25, the 2025 taxable income estimate files from E. Bhatti (KPMG) of contemplated asset sales closing in 2025 and 2026.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	10/09/25	(0.4) Meeting on 10/09/25 with B. Fedeli and D. Fairfield (KPMG) to discuss tax structuring of Maverick assets for a possible Bruno’s transaction at the request of counsel, Latham Watkins.	0.4	$ 1,122	$ 448.80
Dave Fairfield	10/09/25	(0.4) Meeting on 10/09/25 with B. Fedeli and D. Fairfield (KPMG) to discuss tax structuring of Maverick assets for a possible Bruno’s transaction at the request of counsel, Latham Watkins.	0.4	$ 850	$ 340.00
Brandon Fedeli	10/10/25	Review, as of 10/10/25, the 2025 taxable income estimate files from E. Bhatti (KPMG), concurrently updating to incorporate toggles for timing of contemplated asset sales closing in 2025 / 2026 as well as the impact on post-emergence cash tax liability in consolidated vs. separate filing scenarios for Maverick.	2.7	$ 1,122	$ 3,029.40
Brandon Fedeli	10/10/25	Continue, from earlier on 10/10/25, to review the 2025 taxable income estimate files from E. Bhatti (KPMG), concurrently updating to incorporate toggles for timing of contemplated asset sales closing in 2025 / 2026 as well as the impact on post-emergence cash tax liability in consolidated vs. separate filing scenarios for Maverick.	1.3	$ 1,122	$ 1,458.60
Adam DiMedio	10/10/25	(0.9) Call with B. Fedeli and A. DiMedio (KPMG) to discuss timing of contemplated asset sales closing in 2025 and 2026, impact on post-emergence cash tax liability in consolidated vs. separate filing scenarios for Maverick, as of 10/10/25.	0.9	$ 1,343	$ 1,208.70

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	10/10/25	(0.9) Call with B. Fedeli and A. DiMedio (KPMG) to discuss timing of contemplated asset sales closing in 2025 and 2026, impact on post-emergence cash tax liability in consolidated vs. separate filing scenarios for Maverick, as of 10/10/25.	0.9	$ 1,122	$ 1,009.80
Cassie Dimitry	10/10/25	(.4) Analyze, as of 10/10/25, the basis calculation in light of timing of proposed PokerCo sale on proposal to push larger transactions to 2026 to minimize cash tax liability based on the Separate Basis 2025 Tax Projection for Maverick.	0.4	$ 519	$ 207.60
Brian Libes	10/13/25	(2.5) Senior manager review, as of 10/13/25, of gain / loss calculations and resulting cash tax implications related to the sales of PokerCo, Z Casino, Z stop, and Entity 2.	2.5	$ 1,122	$ 2,805.00
Adam DiMedio	10/13/25	(2.3) Managing Director review, as of 10/13/25, of gain / loss calculations and resulting cash tax implications related to the sales of PokerCo, Z Casino, Z stop, and Entity 2.	2.3	$ 1,343	$ 3,088.90
Brian Libes	10/13/25	(1.3) Senior manager review, as of 10/13/25, of draft calculation deliverable sent to Latham related to the sales of PokerCo, Z Casino, Z stop, and Entity 2.	1.3	$ 1,122	$ 1,458.60
Adam DiMedio	10/13/25	(.4) Draft, as of 10/13/25, detailed email to Latham related to the sales of PokerCo, Z Casino, Z stop, and Entity 2.	0.4	$ 1,343	$ 537.20
Brian Libes	10/14/25	(3.5) Senior manager review, as of 10/14/25, of gain / loss calculations and resulting cash tax implications related to the sales of PokerCo, Z Casino, Z stop, and Entity 2.	3.5	$ 1,122	$ 3,927.00
Ryan Kelly	10/14/25	(2.9) Partner review, as of 10/14/25, of the Maverick tax model for multiple asset sales in multiple years / the same years at different assumptions as well as model of non-consolidation, concurrently providing comments.	2.9	$ 1,432	$ 4,152.80
Brandon Fedeli	10/14/25	(2.0) Working session on 10/14/25 with B. Libes and B. Fedeli (KPMG) to prepare reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	2.0	$ 1,122	$ 2,244.00
Brian Libes	10/14/25	(2.0) Working session on 10/14/25 with B. Libes and B. Fedeli (KPMG) to prepare reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	2.0	$ 1,122	$ 2,244.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191 1
Tax Consulting Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Cassie Dimitry	10/14/25	(.7) Analyze, as of 10/14/25, the assumptions, results and potential impacts of two projected files that estimate gain / loss assuming consolidated group or no consolidated group tax filing in 2025 in furtherance of decision-making related to PokerCo sale for Maverick.	0.7	$ 519	$ 363.30
Ryan Kelly	10/14/25	(0.7) Call on 10/14/25 with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to review reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	0.7	$ 1,432	$ 1,002.40
Adam DiMedio	10/14/25	(0.7) Call on 10/14/25 with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to review reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	0.7	$ 1,343	$ 940.10
Brandon Fedeli	10/14/25	(0.7) Call on 10/14/25 with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to review reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	0.7	$ 1,122	$ 785.40
Brian Libes	10/14/25	(0.7) Call on 10/14/25 with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to review reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	0.7	$ 1,122	$ 785.40
Adam DiMedio	10/14/25	(.6) Discussions with A. DiMedio and B. Libes (KPMG) on review of gain/loss calculations and resulting cash tax implications related to the sales of PokerCo, Z Casino, Z stop, and Entity 2.	0.6	$ 1,343	$ 805.80
Ryan Kelly	10/14/25	(0.5) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales, as of 10/14/25.	0.5	$ 1,432	$ 716.00
Adam DiMedio	10/14/25	(0.5) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales, as of 10/14/25.	0.5	$ 1,343	$ 671.50

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	10/14/25	(0.5) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales, as of 10/14/25.	0.5	$ 1,122	$ 561.00
Brian Libes	10/14/25	(0.5) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales, as of 10/14/25.	0.5	$ 1,122	$ 561.00
Ryan Kelly	10/14/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, S. Dondero (KPMG), D. Gumm, A. Joseph, J. Santoro, N. Messana (Latham), B. Miller, J Seery (Maverick) to discuss the outputs of KPMG's taxable income projections for 2025 and 2026 based on alternative closing dates of proposed asset sale transactions for Maverick, as of 10/14/25.	0.4	$ 1,432	$ 572.80
Adam DiMedio	10/14/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, S. Dondero (KPMG), D. Gumm, A. Joseph, J. Santoro, N. Messana (Latham), B. Miller, J Seery (Maverick) to discuss the outputs of KPMG's taxable income projections for 2025 and 2026 based on alternative closing dates of proposed asset sale transactions for Maverick, as of 10/14/25.	0.4	$ 1,343	$ 537.20
Brandon Fedeli	10/14/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, S. Dondero (KPMG), D. Gumm, A. Joseph, J. Santoro, N. Messana (Latham), B. Miller, J Seery (Maverick) to discuss the outputs of KPMG's taxable income projections for 2025 and 2026 based on alternative closing dates of proposed asset sale transactions for Maverick, as of 10/14/25.	0.4	$ 1,122	$ 448.80
Brian Libes	10/14/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, S. Dondero (KPMG), D. Gumm, A. Joseph, J. Santoro, N. Messana (Latham), B. Miller, J Seery (Maverick) to discuss the outputs of KPMG's taxable income projections for 2025 and 2026 based on alternative closing dates of proposed asset sale transactions for Maverick, as of 10/14/25.	0.4	$ 1,122	$ 448.80

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Ehtasham Bhatti	10/14/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, S. Dondero (KPMG), D. Gumm, A. Joseph, J. Santoro, N. Messana (Latham), B. Miller, J Seery (Maverick) to discuss the outputs of KPMG's taxable income projections for 2025 and 2026 based on alternative closing dates of proposed asset sale transactions for Maverick, as of 10/14/25.	0.4	$ 633	$ 253.30
Sophia Dondero	10/14/25	(0.4) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, S. Dondero (KPMG), D. Gumm, A. Joseph, J. Santoro, N. Messana (Latham), B. Miller, J Seery (Maverick) to discuss the outputs of KPMG's taxable income projections for 2025 and 2026 based on alternative closing dates of proposed asset sale transactions for Maverick, as of 10/14/25.	0.4	$ 633	$ 253.20
Ryan Kelly	10/14/25	(0.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, A. Joseph, J. Santoro, and N. Messana (Latham) to discuss revisions to KPMG's taxable income projections using alternative valuation assumptions for Maverick, as of 10/14/25.	0.3	$ 1,432	$ 429.60
Adam DiMedio	10/14/25	(0.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, A. Joseph, J. Santoro, and N. Messana (Latham) to discuss revisions to KPMG's taxable income projections using alternative valuation assumptions for Maverick, as of 10/14/25.	0.3	$ 1,343	$ 402.90
Brandon Fedeli	10/14/25	(0.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, A. Joseph, J. Santoro, and N. Messana (Latham) to discuss revisions to KPMG's taxable income projections using alternative valuation assumptions for Maverick, as of 10/14/25.	0.3	$ 1,122	$ 336.60
Brian Libes	10/14/25	(0.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli (KPMG), D. Gumm, A. Joseph, J. Santoro, and N. Messana (Latham) to discuss revisions to KPMG's taxable income projections using alternative valuation assumptions for Maverick, as of 10/14/25.	0.3	$ 1,122	$ 336.60
Brian Libes	10/15/25	(2.1) Senior Manager review, as of 10/15/25, concurrently updating net taxable income projection calculation in connection with each proposed asset sale for Maverick.	2.1	$ 1,122	$ 2,356.20
Brandon Fedeli	10/15/25	(1.8) Refine, as of 10/15/25, the reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	1.8	$ 1,122	$ 2,019.60

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brian Libes	10/15/25	(1.3) Senior Manager review, as of 10/15/25, of net taxable income projection calculation in connection with each proposed asset sale for Maverick.	1.3	$ 1,122	$ 1,458.60
Robert Stoddard	10/15/25	(1.1) Partner review, as of 10/15/25, of the updated gain on sale scenarios for Maverick Gaming. (0.1) Partner review, as of 10/15/25, of draft email to legal counsel regarding potential tax impact and timing of sale transactions for Maverick, concurrently providing comments.	1.2	$ 1,233	$ 1,479.60
Brandon Fedeli	10/15/25	(1.2) Working session on 10/15/25 with B. Libes and B. Fedeli (KPMG) to review reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	1.2	$ 1,122	$ 1,346.40
Brian Libes	10/15/25	(1.2) Working session on 10/15/25 with B. Libes and B. Fedeli (KPMG) to review reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	1.2	$ 1,122	$ 1,346.40
Ryan Kelly	10/15/25	(1.1) Partner review, as of 10/15/25, of the adjusted taxable income projections in model, concurrently updating balance sheet for basis recovered during projection period for Maverick.	1.1	$ 1,432	$ 1,575.20
Brandon Fedeli	10/15/25	(0.8) Continue, as of 10/15/25, to refine reconciliation of taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	0.8	$ 1,122	$ 897.60
Ryan Kelly	10/15/25	(.6) Review, as of 10/15/25, purchase agreement draft for Maverick, concurrently providing comments.	0.6	$ 1,432	$ 859.20
Ryan Kelly	10/15/25	(0.6) Meeting with R. Kelly, B. Libes, and B. Fedeli (KPMG) to review reconciliation of net taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales, as of 10/15/25.	0.6	$ 1,432	$ 859.20
Brandon Fedeli	10/15/25	(0.6) Meeting with R. Kelly, B. Libes, and B. Fedeli (KPMG) to review reconciliation of net taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales, as of 10/15/25.	0.6	$ 1,122	$ 673.20

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brian Libes	10/15/25	(0.6) Meeting with R. Kelly, B. Libes, and B. Fedeli (KPMG) to review reconciliation of net taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales, as of 10/15/25.	0.6	$ 1,122	$ 673.20
Adam DiMedio	10/15/25	(0.5) Managing Director review, as of 10/15/25, of reconciliation of net taxable income projections to tax basis remaining on Maverick's balance sheet following all proposed asset sales.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	10/16/25	(1.1) Finalize, as of 10/16/25, the taxable income projection deliverable with the cover email to Latham regarding potential limitations on debtors' ability to recover full tax basis in the proposed asset sale transactions.	1.1	$ 1,122	$ 1,234.20
Brian Libes	10/16/25	(0.7) Senior Manager update, as of 10/16/25, of the net taxable income projection calculation in connection with each proposed asset sale for Maverick.	0.7	$ 1,122	$ 785.40
Adam DiMedio	10/16/25	(.5) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to review updates to the net gain/loss calculation summary for asset sales, noting all assets are being disposed of without breaking out individual sales, and to prepare for discussion with Latham regarding potential limitations on debtors' ability to recover full tax basis in the proposed transactions for Maverick, as of 10/16/25.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	10/16/25	(.5) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to review updates to the net gain/loss calculation summary for asset sales, noting all assets are being disposed of without breaking out individual sales, and to prepare for discussion with Latham regarding potential limitations on debtors' ability to recover full tax basis in the proposed transactions for Maverick, as of 10/16/25.	0.5	$ 1,122	$ 561.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Brian Libes	10/16/25	(.5) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to review updates to the net gain/loss calculation summary for asset sales, noting all assets are being disposed of without breaking out individual sales, and to prepare for discussion with Latham regarding potential limitations on debtors’ ability to recover full tax basis in the proposed transactions for Maverick, as of 10/16/25.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	10/16/25	(.5) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to review updates to the net gain/loss calculation summary for asset sales, noting all assets are being disposed of without breaking out individual sales, and to prepare for discussion with Latham regarding potential limitations on debtors’ ability to recover full tax basis in the proposed transactions for Maverick, as of 10/16/25.	0.5	$ 519	$ 259.50
Ryan Kelly	10/16/25	(.5) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to review updates to the net gain/loss calculation summary for asset sales, noting all assets are being disposed of without breaking out individual sales, and to prepare for discussion with Latham regarding potential limitations on debtors’ ability to recover full tax basis in the proposed transactions for Maverick, as of 10/16/25.	0.5	$ 1,432	$ 716.00
Adam DiMedio	10/16/25	Draft, as of 10/16/25, detailed email to Latham regarding potential limitations on debtors’ ability to recover full tax basis in the proposed asset sale transactions.	0.4	$ 1,343	$ 537.20
Robert Stoddard	10/23/25	Review, as of 10/23/25,correspondence with Latham & Watkins regarding cash tax impacts of asset sales for Maverick.	0.4	$ 1,233	$ 493.20
Ehtasham Bhatti	10/23/25	(.2) Senior associate review, as of 10/23/25, of draft net gain / loss on sale analysis as part of bankruptcy transaction, sent by B. Libes (KPMG).	0.2	$ 633	$ 126.65
Ryan Kelly	10/24/25	(2.7) Review, as of 10/24/25, of the updated Maverick tax model in anticipation of meeting with creditors / lawyer, concurrently preparing talking points and presentation for meeting.	2.7	$ 1,432	$ 3,866.40

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	10/24/25	(.8) Meeting with R. Kelly, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Khan, A. Deheer, G. Spriggs, I. Roitman, T. Studebaker (PPP), A. Kalavagunta, J. Lawrence (Huron), D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), H. McDonald (GLC Advisors), R. Ferraioli, D. Mannal, R. Nugent (Morrison Foerster) and P. Guffy (Hunton) to discuss Maverick accounting method changes to minimize impact of 20 NOL (net operating loss) transfer tax and other state tax exposure, as of 10/24/25.	0.8	$ 1,432	$ 1,145.60
Brandon Fedeli	10/24/25	(.8) Meeting with R. Kelly, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Khan, A. Deheer, G. Spriggs, I. Roitman, T. Studebaker (PPP), A. Kalavagunta, J. Lawrence (Huron), D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), H. McDonald (GLC Advisors), R. Ferraioli, D. Mannal, R. Nugent (Morrison Foerster) and P. Guffy (Hunton) to discuss Maverick accounting method changes to minimize impact of 20 NOL (net operating loss) transfer tax and other state tax exposure, as of 10/24/25.	0.8	$ 1,122	$ 897.60
Brian Libes	10/24/25	(.8) Meeting with R. Kelly, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Khan, A. Deheer, G. Spriggs, I. Roitman, T. Studebaker (PPP), A. Kalavagunta, J. Lawrence (Huron), D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), H. McDonald (GLC Advisors), R. Ferraioli, D. Mannal, R. Nugent (Morrison Foerster) and P. Guffy (Hunton) to discuss Maverick accounting method changes to minimize impact of 20 NOL (net operating loss) transfer tax and other state tax exposure, as of 10/24/25.	0.8	$ 1,122	$ 897.60

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Cassie Dimitry	10/24/25	(.8) Meeting with R. Kelly, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Khan, A. Deheer, G. Spriggs, I. Roitman, T. Studebaker (PPP), A. Kalavagunta, J. Lawrence (Huron), D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), H. McDonald (GLC Advisors), R. Ferraioli, D. Mannal, R. Nugent (Morrison Foerster) and P. Guffy (Hunton) to discuss Maverick accounting method changes to minimize impact of 20 NOL (net operating loss) transfer tax and other state tax exposure, as of 10/24/25.	0.8	$ 519	$ 415.20
Ehtasham Bhatti	10/24/25	(.8) Meeting with R. Kelly, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG), A. Khan, A. Deheer, G. Spriggs, I. Roitman, T. Studebaker (PPP), A. Kalavagunta, J. Lawrence (Huron), D. Gumm, J. Santoro, J. Kronsnoble, N. Messana (Latham), H. McDonald (GLC Advisors), R. Ferraioli, D. Mannal, R. Nugent (Morrison Foerster) and P. Guffy (Hunton) to discuss Maverick accounting method changes to minimize impact of 20 NOL (net operating loss) transfer tax and other state tax exposure, as of 10/24/25.	0.8	$ 633	$ 506.60
Cassie Dimitry	10/24/25	(.7) Prepare, as of 10/24/25, for KPMG meeting on Monday by considering accounting method changes to mitigate the impact of the 20 haircut to net operating losses expected by the timing of various contemplated asset sales to minimize cash tax exposures for Maverick.	0.7	$ 519	$ 363.30
Brandon Fedeli	10/24/25	(.6) Call between B. Libes and B. Fedeli (KPMG) to discuss mechanics and sensitivities of inputs to Section 732(c) step-down in tax basis for Maverick, as of 10/24/25.	0.6	$ 1,122	$ 673.20
Brian Libes	10/24/25	(.6) Call between B. Libes and B. Fedeli (KPMG) to discuss mechanics and sensitivities of inputs to Section 732(c) step-down in tax basis for Maverick, as of 10/24/25.	0.6	$ 1,122	$ 673.20
Ryan Kelly	10/24/25	(.5) Meeting with R. Kelly, R. Stoddard, B. Libes, and B. Fedeli (KPMG) to prepare for call with Latham and creditors' counsel, to discuss net gain/loss calculation summary for asset sales, and potential impact of Section 732(f) for Maverick, as of 10/24/25.	0.5	$ 1,432	$ 716.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	10/24/25	(.5) Meeting with R. Kelly, R. Stoddard, B. Libes, and B. Fedeli (KPMG) to prepare for call with Latham and creditors' counsel, to discuss net gain/loss calculation summary for asset sales, and potential impact of Section 732(f) for Maverick, as of 10/24/25.	0.5	$ 1,122	$ 561.00
Brian Libes	10/24/25	(.5) Meeting with R. Kelly, R. Stoddard, B. Libes, and B. Fedeli (KPMG) to prepare for call with Latham and creditors' counsel, to discuss net gain/loss calculation summary for asset sales, and potential impact of Section 732(f) for Maverick, as of 10/24/25.	0.5	$ 1,122	$ 561.00
Robert Stoddard	10/24/25	(.5) Meeting with R. Kelly, R. Stoddard, B. Libes, and B. Fedeli (KPMG) to prepare for call with Latham and creditors' counsel, to discuss net gain/loss calculation summary for asset sales, and potential impact of Section 732(f) for Maverick, as of 10/24/25.	0.5	$ 1,233	$ 616.50
Brian Libes	10/24/25	(0.2) Perform research, as of 10/24/25, regarding the tax implications under Section 732(f) to tax basis balance sheet in connection with December 2024 transaction for Maverick.	0.2	$ 1,122	$ 224.40
Brian Libes	10/27/25	(2.6) Review, as of 10/27/25, the monthly income statements provided by Latham to calculate reasonable proxy of value of Maverick at the time of the interest over transaction in order to gain insight into the tax consequences to Maverick's tax basis in its assets leading into bankruptcy filing.	2.6	$ 1,122	$ 2,917.20
Brandon Fedeli	10/27/25	(1.2) Summarize, as of 10/27/25, the EBITDA figures and multiples from Maverick reports and external sources to illustrate the range of enterprise values as of December 2024.	1.2	$ 1,122	$ 1,346.40
Robert Stoddard	10/27/25	(0.7) Call on 10/27/25 with R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss revisions to Bankruptcy Tax Planning Model relating to inside basis, Section 732(f), and state income taxes (WA, NV, and CO) for Maverick.	0.7	$ 1,233	$ 863.10
Adam DiMedio	10/27/25	(0.7) Call on 10/27/25 with R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss revisions to Bankruptcy Tax Planning Model relating to inside basis, Section 732(f), and state income taxes (WA, NV, and CO) for Maverick.	0.7	$ 1,343	$ 940.10

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	10/27/25	(0.7) Call on 10/27/25 with R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss revisions to Bankruptcy Tax Planning Model relating to inside basis, Section 732(f), and state income taxes (WA, NV, and CO) for Maverick.	0.7	$ 1,432	$ 1,002.40
Brandon Fedeli	10/27/25	(0.7) Call with R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG) to discuss revisions to Bankruptcy Tax Planning Model relating to inside basis to minimize 732(f) gain and outline outstanding items related to figuring out state level gain or exclusions (WA, NV, and CO) for Maverick, as of 10/27/25.	0.7	$ 1,122	$ 785.40
Brian Libes	10/27/25	(0.7) Call with R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG) to discuss revisions to Bankruptcy Tax Planning Model relating to inside basis to minimize 732(f) gain and outline outstanding items related to figuring out state level gain or exclusions (WA, NV, and CO) for Maverick, as of 10/27/25.	0.7	$ 1,122	$ 785.40
Cassie Dimitry	10/27/25	(0.7) Call with R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG) to discuss revisions to Bankruptcy Tax Planning Model relating to inside basis to minimize 732(f) gain and outline outstanding items related to figuring out state level gain or exclusions (WA, NV, and CO) for Maverick, as of 10/27/25.	0.7	$ 519	$ 363.30
Ehtasham Bhatti	10/27/25	(0.7) Call with R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, C. Dimitry (KPMG) to discuss revisions to Bankruptcy Tax Planning Model relating to inside basis to minimize 732(f) gain and outline outstanding items related to figuring out state level gain or exclusions (WA, NV, and CO) for Maverick, as of 10/27/25.	0.7	$ 633	$ 443.28
Ryan Kelly	10/27/25	(.6) Partner review, as of 10/27/25, of state transfer tax implications of asset transfers for Maverick.	0.6	$ 1,432	$ 859.20
Ehtasham Bhatti	10/27/25	(.5) Generate, as of 10/27/25, the tax basis balance sheets from Business Tax Engine for the corporate consolidations and e-mail them to R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG Team).	0.5	$ 633	$ 316.63

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

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Name	Date	Description	Hours	Rate	Amount
Adam DiMedio	10/27/25	(.4) Review, as of 10/27/25, the monthly income statements provided by Latham to calculate reasonable proxy of value of Maverick at the time of the interest over transaction to gain insight into the tax consequences to Maverick's tax basis in its assets leading into bankruptcy filing.	0.4	$ 1,343	$ 537.20
Ehtasham Bhatti	10/27/25	(.3) Draft, as of 10/27/25, email with corporation and partnership 2024 tax returns for Maverick as part of the bankruptcy transaction to R. Kelly, R. Stoddard, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG Team).	0.3	$ 633	$ 189.98
Brandon Fedeli	10/28/25	Revise, as of 10/28/25, KPMG's projections of taxable income resulting from contemplated asset sale transactions utilizing the alternative December 2024 valuation assumptions for Maverick.	2.9	$ 1,122	$ 3,253.80
Brandon Fedeli	10/28/25	Continue, from earlier on 10/28/25, to revise KPMG's projections of taxable income resulting from contemplated asset sale transactions utilizing the alternative December 2024 valuation assumptions for Maverick.	1.1	$ 1,122	$ 1,234.20
Brian Libes	10/28/25	(0.9) Reconcile, as of 10/28/25, the tax basis balance sheet prepared for the purposes of cash tax calculation to audited financial statements for purposes of confirming accuracy of data used for purposes of tax calculations for Maverick.	0.9	$ 1,122	$ 1,009.80
Cassie Dimitry	10/28/25	(.8) Assess, as of 10/28/25, the updates to the Maverick tax basis balance sheets based on refining values related to inside basis and Section 732(f) in support of Bankruptcy Tax Planning Model based on 2024 filed returns.	0.8	$ 519	$ 415.20
Brandon Fedeli	10/28/25	(.5) Call on 10/28/25 with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss updates made to the Maverick tax basis balance sheets based on refining values related to inside basis and Section 732(f) in support of Bankruptcy Tax Planning Model.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	10/28/25	(.5) Call on 10/28/25 with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss updates made to the Maverick tax basis balance sheets based on refining values related to inside basis and Section 732(f) in support of Bankruptcy Tax Planning Model.	0.5	$ 519	$ 259.50

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brian Libes	10/28/25	(.5) Call on 10/28/25 with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss updates made to the Maverick tax basis balance sheets based on refining values related to inside basis and Section 732(f) in support of Bankruptcy Tax Planning Model.	0.5	$ 1,122	$ 561.00
Adam DiMedio	10/28/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated Maverick Bankruptcy Tax Planning Model based on updated basis calculations and EBITDA data alignment assumptions and outlined next steps, as of 10/28/25, related to sharing updated calculations with Maverick and Latham.	0.5	$ 1,343	$ 671.50
Brandon Fedeli	10/28/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated Maverick Bankruptcy Tax Planning Model based on updated basis calculations and EBITDA data alignment assumptions and outlined next steps, as of 10/28/25, related to sharing updated calculations with Maverick and Latham.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	10/28/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated Maverick Bankruptcy Tax Planning Model based on updated basis calculations and EBITDA data alignment assumptions and outlined next steps, as of 10/28/25, related to sharing updated calculations with Maverick and Latham.	0.5	$ 519	$ 259.50
Ryan Kelly	10/28/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated Maverick Bankruptcy Tax Planning Model based on updated basis calculations and EBITDA data alignment assumptions and outlined next steps, as of 10/28/25, related to sharing updated calculations with Maverick and Latham.	0.5	$ 1,432	$ 716.00
Brian Libes	10/28/25	(.5) Meeting with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, E. Bhatti, and C. Dimitry (KPMG) to discuss updated Maverick Bankruptcy Tax Planning Model based on updated basis calculations and EBITDA data alignment assumptions and outlined next steps, as of 10/28/25, related to sharing updated calculations with Maverick and Latham.	0.5	$ 1,122	$ 561.00

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Ryan Kelly	10/29/25	(.5) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to review updates to the net gain/loss calculation summary for asset sales, noting all assets are being disposed of without breaking out individual sales, and to prepare for discussion with Latham regarding potential limitations on debtors' ability to recover full tax basis in the proposed transactions.	0.5	$ 1,432	$ 716.00
Brian Libes	10/30/25	(2.4) Senior Manager review, as of 10/29/25, updated cash tax consequences calculation related to sale of all of Maverick's assets.	2.4	$ 1,122	$ 2,692.80
Ryan Kelly	10/30/25	(1.7) Partner review, as of 10/30/25, of requested revised assumptions in model and sensitivities based on multiple EBITDA assumptions, concurrently providing review comments and updating the equity value assumptions based on adjustments to balance sheet for Maverick.	1.7	$ 1,432	$ 2,434.40
Brandon Fedeli	10/30/25	(1.7) Update, as of 10/30/25, the taxable income projections to illustrate cash tax expense across range of enterprise values as of December 2024 for Maverick.	1.7	$ 1,122	$ 1,907.40
Brandon Fedeli	10/30/25	(1.2) Meeting with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss updates made in support of KPMG Bankruptcy Tax Model relating to net cash taxes for asset sale transactions, post-transaction tax basis in the stock of corporate subsidiaries, reconciliation of transaction proceeds to tax basis, and taxable income projections for Maverick, as of 10/30/25.	1.2	$ 1,122	$ 1,346.40
Brian Libes	10/30/25	(1.2) Meeting with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss updates made in support of KPMG Bankruptcy Tax Model relating to net cash taxes for asset sale transactions, post-transaction tax basis in the stock of corporate subsidiaries, reconciliation of transaction proceeds to tax basis, and taxable income projections for Maverick, as of 10/30/25.	1.2	$ 1,122	$ 1,346.40
Cassie Dimitry	10/30/25	(1.2) Meeting with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss updates made in support of KPMG Bankruptcy Tax Model relating to net cash taxes for asset sale transactions, post-transaction tax basis in the stock of corporate subsidiaries, reconciliation of transaction proceeds to tax basis, and taxable income projections for Maverick, as of 10/30/25.	1.2	$ 519	$ 622.80

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Cassie Dimitry	10/31/25	(2.0) Draft, as of 10/31/25, the tax allocation for credit bid asset purchase agreement based on Section 9.2(a) in the Asset Purchase Agreement for the Lender's credit bid for Entity 2 and Entity 3 assets for Maverick.	2.0	$ 519	$ 1,038.00
Brian Libes	10/31/25	(2.0) Manager review, as of 10/31/25, of the updated taxable income projection scenarios deliverable for Maverick.	2.0	$ 1,122	$ 2,244.00
Brandon Fedeli	10/31/25	(.3) Finalize, as of 10/31/25, the footnotes / assumptions to taxable income projections for Maverick to send to Latham team.	1.0	$ 1,122	$ 1,122.00
Brandon Fedeli	10/31/25	(.4) Draft, as of 10/31/25, the cover email to Latham team to describe underlying assumptions of taxable income projections.	1.0	$ 1,122	$ 1,122.00
Ryan Kelly	10/31/25	(.9) Review, as of 10/31/25, the asset purchase agreement for Maverick, concurrently providing comments for credit bid.	0.9	$ 1,432	$ 1,288.80
Cassie Dimitry	10/31/25	(.8) Update, as of 10/31/25, the KPMG Bankruptcy Model for Maverick based on basis discussion with B. Libes and B. Fedeli (KPMG).	0.8	$ 519	$ 415.20
Brandon Fedeli	10/31/25	(.6) Call with B. Libes and B. Fedeli (KPMG) to update taxable income projection scenarios for revised intercompany receivable assumptions for Maverick, as of 10/31/25.	0.6	$ 1,122	$ 673.20
Brian Libes	10/31/25	(.6) Call with B. Libes and B. Fedeli (KPMG) to update taxable income projection scenarios for revised intercompany receivable assumptions for Maverick, as of 10/31/25.	0.6	$ 1,122	$ 673.20
Adam DiMedio	10/31/25	(.6) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to walk through the updated taxable income projection scenarios for Maverick, as of 10/31/25.	0.6	$ 1,343	$ 805.80
Brandon Fedeli	10/31/25	(.6) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to walk through the updated taxable income projection scenarios for Maverick, as of 10/31/25.	0.6	$ 1,122	$ 673.20
Brian Libes	10/31/25	(.6) Call with R. Kelly, A. DiMedio, B. Libes, and B. Fedeli (KPMG) to walk through the updated taxable income projection scenarios for Maverick, as of 10/31/25.	0.6	$ 1,122	$ 673.20
Ryan Kelly	10/31/25	(.6) Partner review, as of 10/31/25, of the revised outputs to be shared with Latham.	0.6	$ 1,432	$ 859.20

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	10/31/25	(.5) Continue, from earlier on 10/31/25, call with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to update taxable income projection scenarios for revised intercompany receivable assumptions for Maverick.	0.5	$ 1,122	$ 561.00
Cassie Dimitry	10/31/25	(.5) Continue, from earlier on 10/31/25, call with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to update taxable income projection scenarios for revised intercompany receivable assumptions for Maverick.	0.5	$ 519	$ 259.50
Brian Libes	10/31/25	(.5) Continue, from earlier on 10/31/25, call with B. Libes, B. Fedeli, and C. Dimitry (KPMG) to update taxable income projection scenarios for revised intercompany receivable assumptions for Maverick.	0.5	$ 1,122	$ 561.00
Ryan Kelly	10/31/25	(.4) Review, as of 10/31/25, the Tax allocation methodology for APA disclosure schedules, concurrently providing comments for Latham.	0.4	$ 1,432	$ 572.80
Cassie Dimitry	10/31/25	(.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss projection updates related to the reconciliation of purchase basis, lower tier gain tax distribution, and intercompany adjustments reflecting 732 step up / down for Maverick, as of 10/31/25.	0.3	$ 519	$ 155.70
Brian Libes	10/31/25	(.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss projection updates related to the reconciliation of purchase basis, lower tier gain tax distribution, and intercompany adjustments reflecting 732 step up / down for Maverick, as of 10/31/25.	0.3	$ 1,122	$ 336.60
Adam DiMedio	10/31/25	(.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss projection updates related to the reconciliation of purchase basis, lower tier gain tax distribution, and intercompany adjustments reflecting 732 step up / down for Maverick, as of 10/31/25.	0.3	$ 1,343	$ 402.90
Ryan Kelly	10/31/25	(.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss projection updates related to the reconciliation of purchase basis, lower tier gain tax distribution, and intercompany adjustments reflecting 732 step up / down for Maverick, as of 10/31/25.	0.3	$ 1,432	$ 429.60

EXHIBIT C1

RunItOneTime LLC
Case No. 25-90191
Tax Consulting Services
October 1, 2025 through October 31, 2025

1

Name	Date	Description	Hours	Rate	Amount
Brandon Fedeli	10/31/25	(.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, C. Dimitry (KPMG) to discuss projection updates related to the reconciliation of purchase basis, lower tier gain tax distribution, and intercompany adjustments reflecting 732 step up/down and potential tax implications as a result of assumptions used for	0.3	$ 1,122	$ 336.60
Ryan Kelly	10/31/25	(.3) Call with R. Kelly, A. DiMedio, B. Libes, B. Fedeli, and C. Dimitry (KPMG) to discuss projection updates related to the reconciliation of purchase basis, lower tier gain tax distribution, and intercompany adjustments reflecting 732 step up / down for Maverick, as of 10/31/25.	0.3	$ 1,432	$ 429.60
Adam DiMedio	10/31/25	(.3) Draft, as of 10/31/25, detailed email to KPMG bankruptcy group with the results of modeling for Maverick.	0.3	$ 1,343	$ 402.90
		Total Tax Consulting Services	**154.2**		**$ 163,682.75**

EXHIBIT C2

RunItOneTime LLC
Case No. 25-90191
Information Reporting and Withholding Tax Compliance Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Kelli Wooten	10/06/25	.9 Draft, as of 10/06/25, language for disclosure in sales agreement regarding Form W-2G / 945 compliance to ensure compliance with agreement terms for Maverick.	0.9	$ 1,089	$ 980.10
Kelli Wooten	10/06/25	(.2) Call with J. Seery (Maverick) and K. Wooten (KPMG) regarding the disclosure language in order to identify next steps for Maverick to proceed with agreement, as of 10/06/25, and (.4) draft language for client review.	0.6	$ 1,089	$ 653.40
Kelli Wooten	10/06/25	.2 Principal review, as of 10/06/25, of client proposed disclosure language against Maverick workpapers to determine if client could agree to disclosure language.	0.2	$ 1,089	$ 217.80
Michael Love	10/08/25	(0.5) Call with C. Deshmukh, M. Love (KPMG) and B. Miller (Maverick) to discuss status, as of 10/08/25, of pulling W-2G data.	0.5	$ 416	$ 208.00
Michael Love	10/16/25	(0.7) Update, as of 10/16/25, the 2022 W-2G reconciliation file to include detailing on property correlating with each payment by Maverick's request.	0.7	$ 416	$ 291.20
Michael Love	10/17/25	(0.5) Begin review, as of 10/17/25, of the 2023 W-2G filings provided by Maverick to start determining analysis process.	0.5	$ 416	$ 208.00
Michael Love	10/21/25	(2.0) Analyze, as of 10/21/25, documents (text files, templates, additional files) provided by Maverick to determine which files can be utilized to reconcile the filed forms versus not filed forms.	2.0	$ 416	$ 832.00
Michael Love	10/21/25	(0.5) Meeting with M. Love and C. Deshmukh (KPMG) to discuss reconciliation process for Maverick 2021 W-2G files, as of 10/21/25.	0.5	$ 416	$ 208.00
Michael Love	10/23/25	(0.5) Touchpoint call with C. Deshmukh (KPMG) and B. Miller (Maverick) to discuss next steps in W-2G reconciliation process.	0.5	$ 416	$ 208.00
Kelli Wooten	10/23/25	.3 Call with K. Wooten, C. Shott and D. O'Donnell (KPMG) regarding the IRS to propose best approach to Maverick for managing risk, as of 10/23/25.	0.3	$ 1,089	$ 326.70
Kelli Wooten	10/23/25	.3 Draft, as of 10/23/25, follow-up emails to J. Bacigalupi (Maverick) regarding the bankruptcy impacts on VDA to guide Maverick in effectively managing risk.	0.3	$ 1,089	$ 326.70
Kelli Wooten	10/23/25	.2 Draft, as of 10/23/25, email to J. Bacigalupi (Maverick) regarding the timing of voluntary disclosure to align on managing risk.	0.2	$ 1,089	$ 217.80

EXHIBIT C2

RunItOneTime LLC
Case No. 25-90191
Information Reporting and Withholding Tax Compliance Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Michael Love	10/28/25	(2.4) Develop, as of 10/28/25, the Alteryx reconciliation logic for 2021 W-2G files provided by Maverick.	2.4	$ 416	$ 998.40
Michael Love	10/29/25	(1.7) Complete, as of 10/29/25, the initial reconciliation of 2021 W-2G files based on summary output generated with Alteryx for Maverick.	1.7	$ 416	$ 707.20
Michael Love	10/30/25	(1.1) Complete, as of 10/30/25, the creation of new forms worksheet based on reconciled 2021 W-2G data (deliverable for Maverick).	1.1	$ 416	$ 457.60
Total Information Reporting and Withholding Tax Compliance Services			**12.4**		**$ 6,840.90**

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Nik Valckenaere	10/01/25	(2.3) Review, as of 10/01/25, of the Nevada Gold & Casino's, Inc and Subs BTE reports for the taxable income calculation to compare accuracy against KPMG prepared Complete set of workpapers, concurrently providing comments regarding changes to be made.	2.3	
Nik Valckenaere	10/01/25	(1.4) Review, as of 10/01/25, of the GAGC BTE reports for accuracy by comparing to the complete set of workpapers prepared by KPMG.	1.4	
Robert Stoddard	10/01/25	Partner review, as of 10/01/25, of 2024 CO state income tax return for Maverick Gaming, LLC.	1.1	
Sophia Dondero	10/01/25	(0.8) Update, as of 10/01/25, the CO Return for Maverick based on J. Dwyer's (KPMG) comments.	0.8	
Jack Dwyer	10/01/25	Senior manager review, as of 10/01/25, of CO return for Maverick, concurrently providing comments.	0.8	
Sophia Dondero	10/01/25	(0.1) Draft, as of 10/01/25, email regarding TDT sign-off to J. Dwyer (KPMG).	0.1	
Sophia Dondero	10/01/25	(0.1) Draft, as of 10/01/25, email to R. Stoddard (KPMG) regarding Maverick CO Return approval.	0.1	
Nik Valckenaere	10/02/25	(2.2) Review, as of 10/02/25, of the Nevada Gold & Casino's, Inc and Subs BTE reports for the accuracy of accounts within the Income Statement, concurrently determining changes needed in mapping.	2.2	
Nik Valckenaere	10/02/25	(2.0) Review, as of 10/02/25, of the Nevada Gold & Casino's, Inc and Subs BTE reports for accounts within the Balance Sheet, concurrently determining mapping changes for accounts for presentation in financial papers.	2.0	
Nik Valckenaere	10/02/25	(1.3) Review, as of 10/02/25, of the Maverick Evergreen and Subsidiaries BTE report to check for accuracy against the complete set of workpapers as well as ensure accounts are in correct line items.	1.3	
Sophia Dondero	10/02/25	(0.1) Draft, as of 10/02/25, email to share Capital RF with H. Chason and S. Mullins (KPMG) as they needed to determine the outside basis of the Maverick Gaming LLC partners prior to the dissolution of the partnership.	0.1	
Nik Valckenaere	10/03/25	(2.1) Review, as of 10/03/25, of the ME & Subs BTE Income statement report to review for accuracy of accounts, concurrently providing comments regarding mapping of accounts for the tax return for Maverick.	2.1	
Nik Valckenaere	10/03/25	(1.5) Review, as of 10/03/25, of the ME & Subs BTE report for the balance sheet accounts checking for accuracy of values / accounts placement against the CSOW.	1.5	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Nik Valckenaere	10/03/25	(1.0) Review, as of 10/03/25, of the Maverick Evergreen and Subsidiaries BTE report to check for accuracy against the complete set of workpapers as well as ensure accounts are in correct line items.	1.0	
Sophia Dondero	10/03/25	Finalize / package, as of 10/03/25, the CO Returns and K-1s (0.9) and draft email to send to J. Seery (Maverick) (0.1).	1.0	
Ehtasham Bhatti	10/06/25	Review, as of 10/06/25, business tax engine (BTE) excel packages as part of tax year 2024 compliance for the three corporate consolidations (Great American, Nevada Gold, Maverick Evergreen).	3.6	
Ehtasham Bhatti	10/06/25	Continue, from earlier on 10/06/25, to review business tax engine (BTE) excel packages as part of tax year 2024 compliance for the three corporate consolidations (Great American, Nevada Gold, Maverick Evergreen).	3.1	
Rajesh Kumar Sutrave Sutrave	10/08/25	Update, as of 10/08/25, BTE for GAGC as per review comments.	2.6	
Rajesh Kumar Sutrave Sutrave	10/08/25	Update, as of 10/08/25, BTE for NGC as per review comments.	2.3	
Brian Ambadjes	10/08/25	Manager review, as of 10/08/25, of GAGC tax return workpapers for Maverick, concurrently providing comments.	1.0	
Brian Ambadjes	10/08/25	Manager review, as of 10/08/25, of ME tax return workpapers for Maverick, concurrently providing comments.	1.0	
Ehtasham Bhatti	10/08/25	(.5) Prepare, as of 10/08/25, response to B. Ambadjes (KPMG) on questions related to consolidations as part of Tax Year 2024 compliance for Maverick.	0.5	
Rajesh Kumar Sutrave Sutrave	10/09/25	Continue, as of 10/09/25, to update the BTE for NGC as per review comments.	2.2	
Rajesh Kumar Sutrave Sutrave	10/09/25	Update, as of 10/09/25, the BTE for ME as per review comments.	2.1	
Ehtasham Bhatti	10/09/25	(1.5) Senior associate review, as of 10/09/25, of the business tax engine reports for the three corporate consolidations filing Form 1120, as part of Tax Year 2024 compliance for Maverick.	1.5	
Ehtasham Bhatti	10/09/25	Update, as of 10/09/25, the complete set of workpapers for each of the three corporate consolidations, as part of Tax Year 2024 compliance for Maverick.	0.3	
Sophia Dondero	10/09/25	(0.1) Draft, as of 10/09/25, follow-up email with J. Seery (Maverick) regarding the CO return for Maverick.	0.1	
Sophia Dondero	10/10/25	(1.0) Senior associate review, as of 10/10/25, of the CO XML for Maverick, concurrently updating.	1.0	
Ehtasham Bhatti	10/10/25	(.5) Draft, as of 10/10/25, detailed email with the consolidated and subsidiary workpapers for all three consolidations to R. Stoddard (KPMG), as part of Tax Year 2024 compliance for Maverick.	0.5	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Sophia Dondero	10/10/25	(0.1) E-File, as of 10/10/25, the CO Return for Maverick.	0.1	
Harshit Verma Verma	10/11/25	Prepare, as of 10/11/25, the Federal return for ME and Subs Consolidated Entity for Maverick.	3.0	
Rajesh Kumar Sutrave Sutrave	10/11/25	Prepare, as of 10/11/25, the NGC return for Maverick.	2.7	
Rajesh Kumar Sutrave Sutrave	10/11/25	Continue, as of 10/11/25, to prepare the NGC return for Maverick.	1.4	
Ehtasham Bhatti	10/12/25	Senior Associate review, as of 10/12/25, of the corporate tax returns of each consolidated group, as part of Tax Year 2024 compliance for Maverick, concurrently providing comments.	3.9	
Ehtasham Bhatti	10/12/25	Continue, from earlier on 10/12/25, to review the corporate tax returns of each consolidated group, as part of Tax Year 2024 compliance, concurrently providing comments.	2.1	
Rajesh Kumar Sutrave Sutrave	10/12/25	Update, as of 10/12/25, the GAGC consolidated return by extracting data from the Balance Sheet / filled 851.	2.1	
Ehtasham Bhatti	10/13/25	Review, as of 10/13/25, concurrently updating the second versions of three corporate consolidated returns as part of Tax Year 2024 compliance.	3.7	
Rajesh Kumar Sutrave Sutrave	10/13/25	Update, as of 10/13/25, consolidated return of ME & subsidiaries to address review comments.	3.6	
Rajesh Kumar Sutrave Sutrave	10/13/25	Update, as of 10/13/25, consolidated return of EEC to address review comments.	3.5	
Rajesh Kumar Sutrave Sutrave	10/13/25	Update, as of 10/13/25, consolidated return of GAGC to address additional review comments.	3.4	
Ponnada Prasanth Kumar	10/13/25	Update, as of 10/13/25, the Consolidated federal return as per reviewed comments.	3.4	
Harshit Verma Verma	10/13/25	Prepare, as of 10/13/25, the NGC and Subs entity federal return per comments from ET team.	3.0	
Robert Stoddard	10/13/25	Partner review, as of 10/13/25, of federal tax return workpapers for Great American Gaming consolidation.	2.9	
Nik Valckenaere	10/13/25	(2.8) Review, as of 10/13/25, of the consolidated return for Maverick Evergreen and Subs to check for accuracy against the complete set of workpapers, concurrently updating for comments by the senior associate.	2.8	
Robert Stoddard	10/13/25	Partner review, as of 10/13/25, of federal tax return workpapers for Nevada Gold consolidation.	2.8	
Robert Stoddard	10/13/25	Partner review, as of 10/13/25, of federal tax return workpapers for Maverick Evergreen consolidation.	2.3	
Ehtasham Bhatti	10/13/25	Continue, from earlier on 10/13/25, to review, concurrently updating the second versions of three corporate consolidated returns as part of Tax Year 2024 compliance.	1.8	
Ponnada Prasanth Kumar	10/13/25	Update, as of 10/13/25, the M3 information in the locator along with Clearing Diagnostics.	1.6	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Harshit Verma Verma	10/13/25	Prepare, as of 10/13/25, the M-3 page 1 workpaper for GAGC entity.	1.5	
Rajesh Kumar Sutrave Sutrave	10/13/25	Prepare, as of 10/13/25, the M-1 page by extracting data from workpaper / 4562 reconciliation for entity level for Maverick.	1.2	
Ehtasham Bhatti	10/14/25	(2.4) Senior associate review, as of 10/14/25, of the XML validation files of the corporate consolidated returns, as generated in OneSource Income Tax to ensure completeness / accuracy.	2.4	
Robert Stoddard	10/14/25	Partner review, as of 10/14/25, of consolidated tax return for Great American Gaming consolidation, concurrently providing comments.	1.4	
Robert Stoddard	10/14/25	Partner review, as of 10/14/25, of consolidated tax return for Nevada Gold consolidation, concurrently providing comments.	1.4	
Robert Stoddard	10/14/25	Partner review, as of 10/14/25, of consolidated tax return for Maverick Evergreen consolidation, concurrently providing comments.	1.2	
Harshit Verma Verma	10/14/25	Finalize, as of 10/14/25, the XML's, concurrently reviewing with federal return for GAGC entity.	1.0	
Harshit Verma Verma	10/14/25	Finalize, as of 10/14/25, the XML's, concurrently reviewing with federal return for ME entity.	1.0	
Harshit Verma Verma	10/14/25	Finalize, as of 10/14/25, the XML's, concurrently reviewing with federal return for NGC entity.	1.0	
Harshit Verma Verma	10/14/25	Prepare, as of 10/14/25, the M-3 page 1 return workpaper for ME entity.	1.0	
Nik Valckenaere	10/14/25	(.6) Review, as of 10/14/25, of the federal consolidated XML's for accuracy, concurrently updating.	0.6	
Nik Valckenaere	10/14/25	(.5) Review, as of 10/14/25, of the diagnostics preventing the federal return for each consolidated return from being E-filed, concurrently updating to qualify for E-File / signatures.	0.5	
Nik Valckenaere	10/14/25	(.4) Compile, as of 10/14/25, the consolidated returns into a zip file with the associated workpapers / password protecting each file in preparation of being sent to Maverick for review / confirmation.	0.4	
Nik Valckenaere	10/15/25	Review, as of 10/15/25, of federal XML's for all consolidated for Maverick (0.9) and filing the federal XML's for Maverick (0.1).	1.0	
Nik Valckenaere	10/15/25	Compile, as of 10/15/25, the signature pages for each consolidate federal return (0.5) and prepare finalized documents to be sent to Maverick and managers for signatures (0.1).	0.6	
Ehtasham Bhatti	10/15/25	(.3) Draft, as of 10/15/25, email to send signature pages and respond to J. Seery's (Maverick) question on returns for Tax Year 2024 compliance.	0.3	

EXHIBIT C3

RunItOneTime LLC
Case No. 25-90191
Tax Compliance Services - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Ehtasham Bhatti	10/15/25	(.2) Review, as of 10/15/25, the e-file status of filed corporation returns as part of Tax Year 2024 for Maverick, in OneSource Income Tax.	0.2	
Nik Valckenaere	10/16/25	(.3) Compile, as of 10/16/25, the E-file acceptance reports for federal returns to be sent to Maverick.	0.3	
Ehtasham Bhatti	10/22/25	(.3) Draft, as of 10/22/25, email to R. Sutrave (KPMG) regarding new data and tasks related to Tax Year 2024 compliance data collection / gathering.	0.3	
		Total Tax Compliance Services - Fixed Fee	**107.0**	**$ 75,000.00** [1]

[1] KPMG and the Debtors agreed to a fixed fee of $375,000 for Tax Compliance Services for the 2024 tax year as per the Tax Compliance engagement letter (Exhibit B-1) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2024 were paid prepetition. KPMG is requesting $75,000 in this monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Matthew Wiertel	10/01/25	3.0 Perform sampling, as of 10/01/25, of the Washington table games wins / losses for Maverick.	3.0	
Matthew Wiertel	10/01/25	3.0 Perform, as of 10/01/25, aggregate sampling for Colorado Gaming Revenue.	3.0	
Josh Sequeira	10/01/25	Continue, as of 10/01/25, to standardize the KcW (KPMG Control Worksheet) files by removing custom elements (risks / procedures) as well as implementing standardized versions to comply with EMLC guidelines for standardization.	2.7	
Josh Sequeira	10/01/25	Continue, from earlier on 10/01/25, to standardize the KcW (KPMG Control Worksheet) files by removing custom elements (risks / procedures) as well as implementing standardized versions to comply with EMLC guidelines for standardization.	1.3	
Matthew Wiertel	10/02/25	3.0 Prepare, as of 10/02/25, Nevada Gaming Revenue Samples.	3.0	
Josh Sequeira	10/02/25	Continue, as of 10/02/25, to update / standardize the KcW (KPMG Control Worksheet) files by removing custom elements (risks / procedures) as well as implementing standardized versions to comply with EMLC guidelines for standardization.	2.9	
Matthew Wiertel	10/02/25	Prepare, as of 10/02/25, the CERAMIC Screens by entering date into the audit software.	1.3	
Josh Sequeira	10/02/25	Continue, from earlier on 10/02/25, to update / standardize the KcW (KPMG Control Worksheet) files by removing custom elements (risks / procedures) as well as implementing standardized versions to comply with EMLC guidelines for standardization.	1.1	
Ryan Ficker	10/02/25	(1.0) Meeting with R. Ficker, D. Kulikowski, M. Wiertel, and J. Sequeira (KPMG) to discuss interim substantive testing, cash count planning, risk assessment documentation, and review notes.	1.0	
Matthew Wiertel	10/02/25	(1.0) Meeting with R. Ficker, D. Kulikowski, M. Wiertel, and J. Sequeira (KPMG) to discuss interim substantive testing, cash count planning, risk assessment documentation, and review notes.	1.0	
Matthew Wiertel	10/02/25	.7 Perform, as of 10/02/25, aggregate sampling for Nevada Gaming Revenue.	0.7	
Josh Sequeira	10/03/25	(3.9) Summarize, as of 10/03/25, new Professional Practice Letter to determine any changes for the FY25 audit and how they are applicable to the engagement.	3.9	
Doug Kulikowski	10/03/25	Manager review, as of 10/03/25, of various screens in KcW File, concurrently providing comments.	2.1	
Matthew Wiertel	10/03/25	1.0 Prepare, as of 10/03/25, plan for cash count discussions and documentation for Maverick.	1.0	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Josh Sequeira	10/03/25	(0.1) Continue, as of 10/03/25, to prepare the PPL summary for Maverick.	0.1	
Matthew Wiertel	10/06/25	3.0 Map, as of 10/06/25, the Trial Balance for Maverick.	3.0	
Matthew Wiertel	10/06/25	3.0 Perform testing, as of 10/06/25, on Washington Table Game Revenue.	3.0	
Josh Sequeira	10/06/25	Continue, as of 10/06/25, procedures to standardize KPMG audit file for Maverick Gaming.	2.4	
Josh Sequeira	10/06/25	Complete, as of 10/06/25, procedures to standardize KPMG audit file for Maverick Gaming.	1.6	
Matthew Wiertel	10/06/25	Update, as of 10/06/25, the audit documentation pertaining to the entity and its environment / audit plan.	1.1	
Matthew Wiertel	10/06/25	Prepare, as of 10/06/25, for cash count by ensuring counts are properly scheduled, concurrently reviewing our cash count plan.	0.9	
Prafful Kochar Kochar	10/06/25	Update, as of 10/06/25, the KcW (KPMG Control Worksheet) allocated files to standardize by changing custom procedures) to implement the standardized versions to comply with EMLC guidelines for standardization.	0.1	
Matthew Wiertel	10/07/25	Perform, as of 10/07/25, the Washington table game wins interim revenue testing.	3.0	
Matthew Wiertel	10/07/25	Perform, as of 10/07/25, the Washington table game losses interim revenue testing.	2.0	
Matthew Wiertel	10/07/25	Update, as of 10/07/25, the Planning Analytic Mapping File for Maverick.	1.6	
Josh Sequeira	10/07/25	Begin to create, as of 10/07/25, the expense population for sampling for Maverick.	1.3	
Ryan Ficker	10/07/25	(1.0) Senior Manager review, as of 10/07/25, of audit documenting within the 1. Planning and 2. Risk Assessment processes of the audit file, concurrently providing comments.	1.0	
Matthew Wiertel	10/07/25	Continue, from earlier on 10/07/25, to perform the Washington table game wins interim revenue testing.	1.0	
Doug Kulikowski	10/07/25	(0.4) Meeting with D. Kulikowski, R. Ficker, M. Wiertel, and J. Sequeira (KPMG) regarding trial balance mapping, interim sample testing, and EMLC deadline approaching for Maverick, as of 10/07/25.	0.4	
Josh Sequeira	10/07/25	(0.4) Meeting with D. Kulikowski, R. Ficker, M. Wiertel, and J. Sequeira (KPMG) regarding trial balance mapping, interim sample testing, and EMLC deadline approaching for Maverick, as of 10/07/25.	0.4	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Matthew Wiertel	10/07/25	(0.4) Meeting with D. Kulikowski, R. Ficker, M. Wiertel, and J. Sequeira (KPMG) regarding trial balance mapping, interim sample testing, and EMLC deadline approaching for Maverick, as of 10/07/25.	0.4	
Ryan Ficker	10/07/25	(0.4) Meeting with D. Kulikowski, R. Ficker, M. Wiertel, and J. Sequeira (KPMG) regarding trial balance mapping, interim sample testing, and EMLC deadline approaching for Maverick, as of 10/07/25.	0.4	
Josh Sequeira	10/07/25	(0.3) Touchpoint to coordinate on audit questions from Maverick with M. Wiertel, R. Ficker, D. Kulikowski (KPMG), B. Miller, R. Hastings and M. Joshy (Maverick).	0.3	
Matthew Wiertel	10/08/25	3.5 Plan, as of 10/08/25, the next cash counts along with documentation for the counts for Maverick.	3.5	
Josh Sequeira	10/08/25	Select, as of 10/08/25 the expense populations to sample for interim testing for Maverick.	3.0	
Matthew Wiertel	10/08/25	3.0 Map, as of 10/08/25, the trial balance to the financial statements for Maverick.	3.0	
Prafful Kochar Kochar	10/08/25	Update, as of 10/08/25, to update the KcW (KPMG Control Worksheet) allocated files to standardize by changing custom risks to implement the standardized versions to comply with EMLC guidelines for standardization.	2.3	
Prafful Kochar Kochar	10/08/25	Continue, as of 10/08/25, to update the KcW (KPMG Control Worksheet) the allocated files to standardize by changing custom procedures to implement the standardized versions to comply with EMLC guidelines for standardization.	1.9	
Matthew Wiertel	10/08/25	1.0 Perform, as of 10/08/25, testing of Washington Table Games Win revenue.	1.0	
Prafful Kochar Kochar	10/08/25	Continue, from earlier on 10/08/25, to update the KcW (KPMG Control Worksheet) allocated files to standardize by changing custom risks to implement the standardized versions to comply with EMLC guidelines for standardization.	1.0	
Derrick Tran	10/08/25	(0.5) Cash Count planning meeting on 10/08/25 to discuss instructions and procedures to be performed for Maverick with R. Ficker, M. Wiertel, K. Daling, J. Lei, D. Tran, J. Gavino, and D. Ryan (KPMG).	0.5	
Jonah Gavino	10/08/25	(0.5) Cash Count planning meeting on 10/08/25 to discuss instructions and procedures to be performed for Maverick with R. Ficker, M. Wiertel, K. Daling, J. Lei, D. Tran, J. Gavino, and D. Ryan (KPMG).	0.5	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Julia Lei	10/08/25	(0.5) Cash Count planning meeting on 10/08/25 to discuss instructions and procedures to be performed for Maverick with R. Ficker, M. Wiertel, K. Daling, J. Lei, D. Tran, J. Gavino, and D. Ryan (KPMG).	0.5	
Matthew Wiertel	10/08/25	(0.5) Cash Count planning meeting on 10/08/25 to discuss instructions and procedures to be performed for Maverick with R. Ficker, M. Wiertel, K. Daling, J. Lei, D. Tran, J. Gavino, and D. Ryan (KPMG).	0.5	
Ryan Ficker	10/08/25	(0.5) Cash Count planning meeting on 10/08/25 to discuss instructions and procedures to be performed for Maverick with R. Ficker, M. Wiertel, K. Daling, J. Lei, D. Tran, J. Gavino, and D. Ryan (KPMG).	0.5	
Ryan Ficker	10/08/25	(0.5) Continue, as of 10/08/25, senior manager review of audit file documentation within the 1 Planning series, concurrently providing comments.	0.5	
Josh Sequeira	10/09/25	(3.0) Prepare, as of 10/09/25, the various screens within the KPMG audit file related to fixed assets and goodwill for Maverick.	3.0	
Matthew Wiertel	10/09/25	Plan, as of 10/09/25, the dates / locations of the Maverick cash counts to be performed as well as ensuring the counters will arrive at the right time to each location.	1.0	
Josh Sequeira	10/10/25	(3.9) Perform, as of 10/10/25, the sampling for operating expenses for Maverick.	3.9	
Josh Sequeira	10/10/25	(3.6) Prepare, as of 10/10/25, various screens within the KPMG audit file for Maverick related to leases and taxes.	3.6	
Prafful Kochar Kochar	10/10/25	Continue, as of 10/10/25, to update the KcW (KPMG Control Worksheet) allocated files to standardize by changing custom procedures to implement the standardized versions to comply with EMLC guidelines for standardization.	2.0	
Prafful Kochar Kochar	10/10/25	Continue, from earlier on 10/10/25, to update the KcW (KPMG Control Worksheet) allocated files to standardize by changing custom risks to implement the standardized versions to comply with EMLC guidelines for standardization.	0.8	
Randy Strait	10/10/25	(0.5) Meeting on 10/10/25 with R. Strait and R. Ficker (KPMG) related to partner review screens, cash count planning, and upcoming in-person client meetings with Maverick.	0.5	
Ryan Ficker	10/10/25	(0.5) Meeting on 10/10/25 with R. Strait and R. Ficker (KPMG) related to partner review screens, cash count planning, and upcoming in-person client meetings with Maverick.	0.5	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Josh Sequeira	10/10/25	(0.5) Meeting with R. Ficker, M. Wiertel, and J. Sequeira (KPMG) regarding trial balance mapping, interim sample testing, and EMLC deadline approaching for Maverick, as of	0.5	
Matthew Wiertel	10/10/25	(0.5) Meeting with R. Ficker, M. Wiertel, and J. Sequeira (KPMG) regarding trial balance mapping, interim sample testing, and EMLC deadline approaching for Maverick, as of	0.5	
Ryan Ficker	10/10/25	(0.5) Meeting with R. Ficker, M. Wiertel, and J. Sequeira (KPMG) regarding trial balance mapping, interim sample testing, and EMLC deadline approaching for Maverick, as of	0.5	
Matthew Wiertel	10/10/25	Draft, as of 10/10/25, detailed communication with the KPMG counters with additional details surrounding the cash count and the plan logistics of the count for Maverick.	0.5	
Josh Sequeira	10/13/25	Analyze, as of 10/13/25, the operating expense population, concurrently correcting any discrepancies, and select a data sample to send to Maverick.	3.9	
Matthew Wiertel	10/13/25	Perform, as of 10/13/25, sampling for Colorado Slot Revenue.	3.1	
Matthew Wiertel	10/13/25	Continue, from earlier on 10/13/25, to perform sampling for Colorado Slot Revenue.	2.9	
Prafful Kochar Kochar	10/13/25	Perform, as of 10/13/25, Aggregate Sample Testing as part of Revenue Audit Procedures.	2.4	
Josh Sequeira	10/13/25	Continue, from earlier on 10/13/25, to analyze the operating expense population, concurrently resolving any issues, and select a data sample to send to Maverick.	2.1	
Ryan Ficker	10/13/25	(0.5) Update, as of 10/13/25, the Economic plan for Maverick.	0.5	
Josh Sequeira	10/14/25	(3.9) Prepare, as of 10/14/25, the various screens related to estimate modules within the KPMG audit file for Maverick.	3.9	
Matthew Wiertel	10/14/25	2.0 Perform, as of 10/14/25, the Colorado Gaming Revenue Aggregate Sampling.	2.0	
Matthew Wiertel	10/14/25	Prepare, as of 10/14/25, the workpaper specific to our audit documentation which outlines the various business processes we have identified and our approach to the processes.	2.0	
Prafful Kochar Kochar	10/14/25	Roll forward, as of 10/24/25, of Attachments from Prior Year KcW File to Current Year KcW File.	1.9	
Josh Sequeira	10/14/25	(1.3) Continue, from earlier on 10/14/25, to prepare screens related to estimate modules within the audit file for Maverick.	1.3	
Josh Sequeira	10/14/25	(0.5) Audit meeting with R. Ficker, D. Kulikowski, M. Wiertel, and J. Sequeira (KPMG) related to testing approach for Goodwill, Cash Counts, Governance, and Bankruptcy for Maverick, as of 10/14/25.	0.5	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Matthew Wiertel	10/14/25	(0.5) Audit meeting with R. Ficker, D. Kulikowski, M. Wiertel, and J. Sequeira (KPMG) related to testing approach for Goodwill, Cash Counts, Governance, and Bankruptcy for Maverick, as of 10/14/25.	0.5	
Ryan Ficker	10/14/25	(0.5) Audit meeting with R. Ficker, D. Kulikowski, M. Wiertel, and J. Sequeira (KPMG) related to testing approach for Goodwill, Cash Counts, Governance, and Bankruptcy for Maverick, as of 10/14/25.	0.5	
Ryan Ficker	10/14/25	(0.5) Senior manager review, as of 10/14/25, of the Cash count audit documentation for Maverick, concurrently providing comments.	0.5	
Matthew Wiertel	10/14/25	(0.3) Meeting with B. Miller, R. Hastings, M. Joshy (Maverick) R. Ficker, D. Kulikowski, M. Wiertel, and J. Sequeira (KPMG) related to Those Charged with Governance, Cash Count scheduling, Trial Balance mapping, and audit questions for Maverick, as of 10/14/25.	0.3	
Josh Sequeira	10/14/25	(0.3) Meeting with B. Miller, R. Hastings, M. Joshy (Maverick) R. Ficker, D. Kulikowski, M. Wiertel, and J. Sequeira (KPMG) related to Those Charged with Governance, Cash Count scheduling, Trial Balance mapping, and audit questions for Maverick, as of 10/14/25.	0.3	
Ryan Ficker	10/14/25	(0.3) Meeting with B. Miller, R. Hastings, M. Joshy (Maverick) R. Ficker, D. Kulikowski, M. Wiertel, and J. Sequeira (KPMG) related to Those Charged with Governance, Cash Count scheduling, Trial Balance mapping, and audit questions for Maverick, as of 10/14/25.	0.3	
Matthew Wiertel	10/14/25	.2 Meeting on 10/14/25 with M. Wiertel and R. Ficker (KPMG) to discuss the Nevada Cash counts for Maverick.	0.2	
Josh Sequeira	10/15/25	(3.9) Prepare, as of 10/15/25, the screens related to goodwill within audit file for Maverick.	3.9	
Matthew Wiertel	10/15/25	Review, as of 10/15/25, the prior year file to ensure the current year file is not missing documentation, concurrently developing a plan to prepare future screens.	3.0	
Prafful Kochar Kochar	10/15/25	Execution of Phase 3: Begin mapping, as of 10/15/25, specific portions Disclosure account and Risk Template.	2.3	
Matthew Wiertel	10/15/25	2.0 Perform as of 10/15/25, Colorado Gaming Revenue Aggregate Sampling for Maverick.	2.0	
Nachiket Chavan	10/15/25	Execution of Phase 3: Continue, as of 10/15/25, mapping of assigned portion of Disclosure accounts and Risk Templates.	2.0	
Nachiket Chavan	10/15/25	Execution of Phase 3: Mapping, as of 10/15/25, assigned portion of Disclosure accounts and Risk Templates.	1.9	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Randy Strait	10/15/25	Partner review, as of 10/15/25, of Maverick month end economic planning with the planning workpapers, concurrently providing comments.	1.7	
Matthew Wiertel	10/15/25	1.5 Document, as of 10/15/25, the Debt substantive procedure design for Maverick.	1.5	
Ryan Ficker	10/15/25	(1.3) Senior Manager review, as of 10/15/25, of Entity-wide procedures with audit documentation for Maverick, concurrently providing comments.	1.3	
Ryan Ficker	10/15/25	(1.1) Senior Manager review, as of 10/15/25, of Goodwill and Intangibles process audit documentation for Maverick, concurrently providing comments.	1.1	
Matthew Wiertel	10/15/25	1.0 Perform, as of 10/15/25, Nevada Gaming Revenue aggregate sampling for Maverick.	1.0	
Ryan Ficker	10/15/25	(0.8) Senior Manager review, as of 10/15/25, of the Tax process audit documentation for Maverick, concurrently providing comments.	0.8	
Ryan Ficker	10/15/25	(0.7) Senior Manager review, as of 10/15/25, of Debt process audit documentation, concurrently providing comments.	0.7	
Josh Sequeira	10/15/25	(0.6) Continue, from earlier on 10/15/25, to prepare the screens related to goodwill within audit file for Maverick.	0.6	
Ryan Ficker	10/15/25	(0.6) Senior Manager review, as of 10/15/25, of Cash process audit documentation, concurrently providing comments.	0.6	
Josh Sequeira	10/15/25	(0.5) Meeting with R. Ficker, R. Kavanaugh, M. Wiertel, and J. Sequeira (KPMG) regarding managing director review of interim risk assessment and planned substantive procedures along with upcoming milestone check in for Maverick, as of	0.5	
Matthew Wiertel	10/15/25	(0.5) Meeting with R. Ficker, R. Kavanaugh, M. Wiertel, and J. Sequeira (KPMG) regarding managing director review of interim risk assessment and planned substantive procedures along with upcoming milestone check in for Maverick, as of 10/15/25.	0.5	
Ryan Kavanaugh	10/15/25	(0.5) Meeting with R. Ficker, R. Kavanaugh, M. Wiertel, and J. Sequeira (KPMG) regarding managing director review of interim risk assessment and planned substantive procedures along with upcoming milestone check in for Maverick, as of 10/15/25.	0.5	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Ryan Ficker	10/15/25	(0.5) Meeting with R. Ficker, R. Kavanaugh, M. Wiertel, and J. Sequeira (KPMG) regarding managing director review of interim risk assessment and planned substantive procedures along with upcoming milestone check in for Maverick, as of 10/15/25.	0.5	
Matthew Wiertel	10/16/25	Update, as of 10/16/25, Maverick audit documentation by providing responses to manager / partner comments.	3.0	
Ryan Ficker	10/16/25	(2.7) Cash Count documentation of control instances to support substantive testing for Maverick, as of 10/16/25.	2.7	
Josh Sequeira	10/16/25	(2.7) Process, as of 10/16/25, the operating expense population as well as running operating expense samples for Washington component for Maverick.	2.7	
Prafful Kochar Kochar	10/16/25	Execution of Phase 3: Continue, as of 10/16/25, mapping the Disclosure account and Risk Template for Maverick.	2.6	
Nachiket Chavan	10/16/25	Execution of Phase 3: Continue, from earlier on 10/15/25, mapping of assigned portion of Disclosure accounts and Risk Templates for Maverick.	2.5	
Matthew Wiertel	10/16/25	Document, as of 10/16/25, the understanding of the gaming revenue process for Maverick.	2.0	
Matthew Wiertel	10/16/25	1.7 Update, as of 10/16/25, the screen documentation for Cash Understanding for Maverick.	1.7	
Josh Sequeira	10/16/25	(0.3) Status meeting with R. Ficker, M. Wiertel and J. Sequeira (KPMG) regarding screens to be completed, preparing for upcoming walkthroughs, and risk assessment discussion for Maverick, as of 10/16/25.	0.3	
Matthew Wiertel	10/16/25	(0.3) Status meeting with R. Ficker, M. Wiertel and J. Sequeira (KPMG) regarding screens to be completed, preparing for upcoming walkthroughs, and risk assessment discussion for Maverick, as of 10/16/25.	0.3	
Ryan Ficker	10/16/25	(0.3) Status meeting with R. Ficker, M. Wiertel and J. Sequeira (KPMG) regarding screens to be completed, preparing for upcoming walkthroughs, and risk assessment discussion for Maverick, as of 10/16/25.	0.3	
Josh Sequeira	10/17/25	(3.9) Prepare, as of 10/17/25, the screens related to the debt business process within the KPMG audit file for Maverick.	3.9	
Josh Sequeira	10/17/25	(2.1) Prepare, as of 10/17/25, the screens related to leases within the KPMG audit file for Maverick.	2.1	
Matthew Wiertel	10/17/25	Continue, as of 10/17/25, to document the understanding of the gaming revenue process for Maverick.	2.0	
Ryan Ficker	10/20/25	(2.4) Senior Manager review, as of 10/20/25, of CSH process audit documentation for Maverick, concurrently providing comments.	2.4	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Randy Strait	10/20/25	(0.7) Partner review, as of 10/20/25, of the Economic planning, concurrently updating. (0.5) Partner review, as of 10/20/25, of risk assessment for Maverick and updating the planning agenda.	1.3	
Matthew Wiertel	10/20/25	Update, as of 10/20/25, the cash count plan for remaining year due to revision of our plan to align with our circumstances.	1.1	
Josh Sequeira	10/20/25	(0.8) Call with R. Ficker and J. Sequeira (KPMG) to discuss and prepare the Data Driven Audit Plan for the FY25 audit for Maverick.	0.8	
Josh Sequeira	10/20/25	(0.5) Check in for audit status, as of 10/20/25, and pre-walk through discussion for the cash on hand and gaming revenue processes with R. Strait, D. Kulikowski, R. Kavanaugh, R. Ficker, M. Wiertel and J. Sequeira (KPMG).	0.5	
Ryan Kavanaugh	10/20/25	(0.5) Update, as of 10/20/25, the scheduling within the economic plan for Maverick to be approved.	0.5	
Matthew Wiertel	10/21/25	Continue, as of 10/21/25, to update the cash count plan for remaining year due to revision of our plan to align with our circumstances.	1.0	
Ryan Ficker	10/21/25	(0.7) Document, as of 10/21/25, the Economic plan for Maverick.	0.7	
Riley Thompson	10/21/25	(0.5) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, K. Daling, C. Ayala, D. Ryan, and M. Wiertel (KPMG).	0.5	
Frank Lynch	10/21/25	(0.5) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG).	0.5	
Ryan Ficker	10/21/25	(0.5) Meeting with R. Kavanaugh and R. Ficker (KPMG) to discuss updates to scheduling and economic plan for Maverick, as of 10/21/25.	0.5	
Ryan Kavanaugh	10/21/25	(0.5) Meeting with R. Kavanaugh and R. Ficker (KPMG) to discuss updates to scheduling and economic plan for Maverick, as of 10/21/25.	0.5	
Ryan Ficker	10/21/25	(0.5) Prepare, as of 10/21/25, the Risk Assessment and Planning Discussion (RAPD) agenda for discussion of relevant risks for the FY2025 audit for Maverick.	0.5	
Ryan Kavanaugh	10/21/25	(0.5) Update, as of 10/21/25, the economic plan for Maverick to be approved.	0.5	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Blake Allison	10/21/25	(0.4) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.4	
Dominic Domenico	10/21/25	(0.4) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.4	
Matthew Wiertel	10/21/25	(0.4) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.4	
Natalie Bright	10/21/25	(0.4) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.4	
Noya Ouaknine	10/21/25	(0.4) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.4	
Sam Crowell	10/21/25	(0.4) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.4	
Chris Ayala	10/21/25	(0.4) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.4	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Henry Mammel	10/21/25	(0.4) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.4	
Brianna Lowry	10/21/25	(0.3) Meeting on 10/21/25 regarding Maverick Cash Count planning regarding additional instructions and procedures to be performed by the individual counters with H. Mammel, B. Lowry, B. Allison, S. Crowell, N. Bright, D. Domenico, N. Oaknine, F. Lynch, R. Thompson, C. Ayala, and M. Wiertel (KPMG). (partial attendance)	0.3	
Doug Kulikowski	10/22/25	(0.9) Meeting to discuss the Cash on Hand and Gaming Revenue Walkthrough with B. Miller, R. Hastings, S. Khosh, K. Kahama, A. Kervin-Hatfield (Maverick), R. Ficker, Doug K, Matt W, and J. Sequeira (KPMG).	0.9	
Josh Sequeira	10/22/25	(0.9) Meeting to discuss the Cash on Hand and Gaming Revenue Walkthrough with B. Miller, R. Hastings, S. Khosh, K. Kahama, A. Kervin-Hatfield (Maverick), R. Ficker, Doug K, Matt W, and J. Sequeira (KPMG).	0.9	
Ryan Ficker	10/22/25	(0.9) Meeting to discuss the Cash on Hand and Gaming Revenue Walkthrough with B. Miller, R. Hastings, S. Khosh, K. Kahama, A. Kervin-Hatfield (Maverick), R. Ficker, Doug K, Matt W, and J. Sequeira (KPMG).	0.9	
Ryan Ficker	10/22/25	(0.8) Senior Manager review of Walkthrough summary along with notes of documentation pertaining to the Cash on Hand and Gaming Revenue walkthrough conducted on 10/22/25.	0.8	
Joseph Huitink	10/23/25	Senior Associate review, as of 10/23/25, of Maverick Gaming's data driven data plan, concurrently providing comments.	0.5	
Briskilla Kennedy	10/24/25	Continue, from earlier on 10/24/25, to perform assigned portion of Aggregate Sample Testing as part of Revenue Audit Procedures	2.7	
Briskilla Kennedy	10/24/25	Perform, as of 10/24/25, assigned portion of Aggregate Sample Testing as part of Revenue Audit Procedures.	1.9	
Prafful Kochar Kochar	10/24/25	Continue, as of 10/24/25, to perform Aggregate Sample Testing as part of Revenue Audit Procedures.	1.4	
Prafful Kochar Kochar	10/24/25	Continue, from earlier on 10/24/25, to perform Aggregate Sample Testing as part of Revenue Audit Procedures.	1.4	
Ryan Ficker	10/24/25	(0.7) Senior Manager review, as of 10/24/25, of CSH process audit documentation, concurrently providing comments.	0.7	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Derrick Tran	10/27/25	Conduct, as of 10/27/25, an observation of Maverick Cash Count Procedures at Coyote Bobs Casino Location on 10/28/25.	3.9	
Kaedn Daling	10/27/25	Perfom on 10/27/25 a cash count observation at the Crazy Moose Casino Pasco.	3.9	
Derrick Tran	10/27/25	Continue, from earlier on 10/27/25, an observation of Maverick Cash Count Procedures at Coyote Bobs Casino Location on 10/28/25.	3.8	
Kaedn Daling	10/27/25	Continue to perform cash count observation at Crazy Moose Casino Pasco on 10/27/25.	3.8	
Randy Strait	10/27/25	Partner review, as of 10/27/25, of the Maverick planning screens, concurrently providing comments.	1.0	
Ryan Ficker	10/27/25	(0.8) Senior Manager review, as of 10/27/25, of Cash count preparation and of control instances to support substantive testing.	0.8	
Doug Kulikowski	10/27/25	(0.3) Meeting to discuss cash on hand and gaming revenue processes including SOC reports, impacts of bankruptcy, potential sale of properties with B. Miller, R. Hastings, T. Lutgen (Maverick), R. Ficker, D. Kulikowski, and M. Wiertel (KPMG).	0.3	
Matthew Wiertel	10/27/25	(0.3) Meeting to discuss cash on hand and gaming revenue processes including SOC reports, impacts of bankruptcy, potential sale of properties with B. Miller, R. Hastings, T. Lutgen (Maverick), R. Ficker, D. Kulikowski, and M. Wiertel (KPMG).	0.3	
Ryan Ficker	10/27/25	(0.3) Meeting to discuss cash on hand and gaming revenue processes including SOC reports, impacts of bankruptcy, potential sale of properties with B. Miller, R. Hastings, T. Lutgen (Maverick), R. Ficker, D. Kulikowski, and M. Wiertel (KPMG).	0.3	
Kaedn Daling	10/27/25	Continue, from earlier on 10/27/25, to perform cash count observation at Crazy Moose Casino Pasco.	0.3	
Derrick Tran	10/27/25	Continue, from 10/27/25, to conduct an observation of Maverick Cash Count Procedures at Coyote Bobs Casino Location on 10/28/25.	0.3	
Jonah Gavino	10/28/25	Conduct, as of 10/28/25, an observation of Maverick Cash Count Procedures at Ace's Poker Mountlake Terrace Location on 10/28/25.	3.8	
Julia Lei	10/28/25	Perform, as of 10/28/25, the cash count observation at Macau Casino in support of cash process controls by observing and documenting the cash drop / cash count at the physical location.	3.7	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Rohini M S	10/28/25	Perform, as of 10/28/25, Operating Expense testing for Maverick.	2.8	
Jonah Gavino	10/28/25	Continue, as of 10/28/25, to conduct an observation of Maverick Cash Count Procedures at Ace's Poker Mountlake Terrace Location on 10/28/25.	1.0	
Ryan Ficker	10/28/25	(0.3) Prepare for cash count in West Entity 2, NV on 10/28/25: Discussion with client contact on site to prepare and understand specifics of location such as number of slot machines, types of slot machines, timing of procedures, and other relevant count information for Maverick.	0.3	
Joseph Huitink	10/28/25	Continue, as of 10/28/25, Senior Associate review of Maverick Gaming's data driven data plan, concurrently providing comments.	0.3	
Rohini M S	10/28/25	Review, as of 10/28/25, information from manager to clarify procedures regarding Operating Expense testing for Maverick.	0.3	
Rohini M S	10/29/25	Continue, as of 10/29/25, to perform Operating Expense testing for Maverick.	2.0	
Ryan Ficker	10/29/25	1.7 Perform, as of 10/29/25, cash count observation as Senior Manager to ensure process is understood / seen in real time at Entity 2 in support of cash process controls by observing / documenting the cash count droppers / counters / security / surveillance personnel at the physical location.	1.7	
Rohini M S	10/29/25	Continue, from earlier on 10/29/25, to perform Operating Expense testing for Maverick.	1.7	
Arun Thomas Thomas	10/29/25	Manager review, as of 10/29/25, of mapping of Disclosure Accounts and Risk Templates, concurrently providing comments.	1.5	
Blake Allison	10/29/25	.4 Perform, as of 10/29/25, the cash count observation at Wendover Nugget Casino in support of cash process controls by observing and documenting the cash drop / cash count at the physical location.	0.4	
Blake Allison	10/30/25	Continue to perform cash count observation at Wendover Nugget Casino in support of cash process controls by observing and documenting the cash drop / cash count at the physical location on 10/30/25.	3.9	
Ryan Ficker	10/30/25	3.9 Continue, on 10/30/25, to perform cash count observation as Senior Manager to ensure process is understood / seen in real time at Wendover Nugget Casino in support of cash process controls by observing / documenting the cash count droppers / counters / security / surveillance personnel at the physical location.	3.9	

EXHIBIT C4

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RunItOneTime LLC
Case No. 25-90191
Audit Services - FSA - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Amount
Blake Allison	10/30/25	Perform cash count observation at Wendover Nugget Casino in support of cash process controls by observing and documenting the cash drop / cash count at the physical location on 10/30/25.	3.9	
Ryan Ficker	10/30/25	Perform, as of 10/30/25, the cash count observation at Wendover Nugget Casino in support of cash process controls by observing and documenting the cash drop / cash count at the physical location.	3.8	
Ryan Ficker	10/30/25	Continue, on 10/30/25, to perform the cash count observation at Wendover Nugget Casino in support of cash process controls by observing and documenting the cash drop / cash count at the physical location.	2.3	
Blake Allison	10/30/25	Continue from earlier to perform cash count observation at Wendover Nugget Casino in support of cash process controls by observing and documenting the cash drop / cash count at the physical location on 10/30/25.	1.8	
Arun Thomas Thomas	10/31/25	Continue, as of 10/31/25, manager review of mapping of Disclosure Accounts and Risk Templates, concurrently providing comments.	2.0	
Blake Allison	10/31/25	1.8 Performing cash count observation documentation at Wendover Nugget Casino in support of cash process controls on 10/31/25.	1.8	
Randy Strait	10/31/25	(0.7) Meeting with R. Strait, R. Kavanaugh, and R. Ficker (KPMG) to submit FY2026 Economic Plan, update on Cash Count procedures, and discuss updates with the Company in Q4 related to potential sale of assets, as of 10/31/25.	1.0	
Ryan Ficker	10/31/25	(0.7) Meeting with R. Strait, R. Kavanaugh, and R. Ficker (KPMG) to submit FY2026 Economic Plan, update on Cash Count procedures, and discuss updates with the Company in Q4 related to potential sale of assets, as of 10/31/25.	0.7	
Randy Strait	10/31/25	(0.5) Check in and pre-walk through call with R. Strait, D. Kulikowski, R. Kavanaugh, R. Ficker, M. Wiertel and J. Sequeira (KPMG).	0.5	
		Total Audit Services - FSA - Fixed Fee	**260.3**	**$ -** [1]

[1] Per the KPMG Retention Application [D.I. 135] and the Audit FSA engagement letter (Exhibit B-5 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $495,000 for services relating to the audit of the consolidated balance sheets of Maverick Gaming LLC. No portion of the Audit Fixed Fees were paid prepetition. KPMG is not requesting any fees in this monthly fee statement as per the schedule included in the engagement letter referenced above.

EXHIBIT C5

RunItOneTime LLC
Case No. 25-90191
Agreed-Upon Procedures Audit Services - Fixed Fee
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
		No services were provided in the current period			
		Total Agreed-Upon Procedures Audit Services - Fixed Fees	**0.0**		**$0.00**

EXHIBIT C6

RunItOneTime LLC
Case No. 25-90191
Retention Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Ana Simunovic	10/31/25	1.2 Prepared supplemental declaration related to updated parties in interest list.	1.2	$ 323	$ 387.60
Ana Simunovic	10/31/25	0.1 Email communication with R. Kelly (KPMG) to provide him supplemental declaration for his review / sign-off.	0.1	$ 323	$ 32.30
Wendy Shaffer	10/31/25	0.1 Performed Associate Director review of results of additional conflict check for Maverick Gaming and 0.1 drafted email to A. Simunovic (KPMG) approving results and request creation of Supplemental Declaration related to same.	0.2	$ 438	$ 87.60
Wendy Shaffer	10/31/25	0.2 Performed Associate Director review of Maverick Gaming Supplemental Declaration prepared by A. Simunovic (KPMG), concurrently drafted review comments/updates.	0.2	$ 438	$ 87.60
		Total Retention Services	**1.7**		**$ 595.10**

EXHIBIT C7

RunItOneTime LLC
Case No. 25-90191
Fee Application Preparation Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Juanita Garza	10/13/25	Continue, as of 10/13/25, to prepare the audit services - FSA - fixed fee services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	1.1	$ 323	$ 355.30
Juanita Garza	10/14/25	Update, as of 10/14/25, tax compliance services exhibit with additional time detail received from professionals for inclusion in second monthly fee	1.1	$ 323	$ 355.30
Juanita Garza	10/17/25	.1 Review, as of 10/17/25, email from debtors' counsel regarding expiration of objection period for the first monthly fee statement.	0.1	$ 323	$ 32.30
Juanita Garza	10/17/25	Update, as of 10/17/ 25, the audit services - FSA - fixed fee services exhibit with additional time detail from professionals for inclusion in second monthly fee statement.	2.6	$ 323	$ 839.80
Juanita Garza	10/17/25	Update, as of 10/17/25, tax compliance services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	3.1	$ 323	$ 1,001.30
Juanita Garza	10/20/25	Update, as of 10/20/25, tax compliance services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	1.2	$ 323	$ 387.60
Juanita Garza	10/22/25	Update, as of 10/22/25, tax consulting services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	0.7	$ 323	$ 226.10
Juanita Garza	10/22/25	Update, as of 10/22/25, exhibit A with new professionals' names / rates / services for inclusion in second monthly fee statement.	0.8	$ 323	$ 258.40
Juanita Garza	10/22/25	Update, as of 10/22/25, the audit services - FSA - fixed fee services exhibit with additional time detail from professionals for inclusion in second monthly fee statement.	2.9	$ 323	$ 936.70
Juanita Garza	10/23/25	Update, as of 10/23/25, the tax compliance services - fixed fee exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	1.3	$ 323	$ 419.90
Juanita Garza	10/23/25	Update, as of 10/23/25, the audit services - FSA - fixed fee services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	1.9	$ 323	$ 613.70

EXHIBIT C7

RunItOneTime LLC
Case No. 25-90191
Fee Application Preparation Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Juanita Garza	10/23/25	Prepare, as of 10/23/25, the fee application preparation services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	0.9	$ 323	$ 290.70
Juanita Garza	10/23/25	Update, as of 10/23/25, exhibit A with new professionals' names / rates / services for inclusion in second monthly fee statement.	0.6	$ 323	$ 193.80
Juanita Garza	10/24/25	Update, as of 10/24/25, tax compliance services - fixed fee exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	0.4	$ 323	$ 129.20
Juanita Garza	10/24/25	Update, as of 10/24/25, tax consulting services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	0.8	$ 323	$ 258.40
Juanita Garza	10/24/25	Update, as of 10/24/25, the audit services - FSA - fixed fee services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	1.2	$ 323	$ 387.60
Juanita Garza	10/27/25	Update, as of 10/27/25, the tax compliance Services exhibit with additional time detail from professionals for inclusion in second monthly fee statement.	1.8	$ 323	$ 581.40
Juanita Garza	10/27/25	Update, as of 10/27/25, the audit services - FSA - fixed fee services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	2.2	$ 323	$ 710.60
Juanita Garza	10/28/25	Update, as of 10/28/25, the audit services - FSA - fixed fee services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	0.8	$ 323	$ 258.40
Juanita Garza	10/28/25	Update, as of 10/28/25, the tax compliance services exhibit with additional time detail from professionals for inclusion in second monthly fee statement.	0.9	$ 323	$ 290.70
Juanita Garza	10/29/25	Update, as of 10/29/25, the audit services - FSA - fixed fee services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	0.7	$ 323	$ 226.10
Juanita Garza	10/29/25	Update, as of 10/28/25, the tax compliance services exhibit with additional time detail from professionals for inclusion in second monthly fee statement.	1.3	$ 323	$ 419.90
Juanita Garza	10/30/25	Update, as of 10/30/25, the tax consulting services exhibit with additional time detail from professionals for inclusion in second monthly fee statement.	0.9	$ 323	$ 290.70

EXHIBIT C7

RunItOneTime LLC
Case No. 25-90191
Fee Application Preparation Services
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
Juanita Garza	10/30/25	Update, as of 10/30/25, the tax compliance services exhibit with additional time detail from professionals for inclusion in second monthly fee statement.	1.0	$ 323	$ 323.00
Juanita Garza	10/30/25	Update, as of 10/30/25, the audit services - FSA - fixed fee services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	1.1	$ 323	$ 355.30
Juanita Garza	10/31/25	Update, as of 10/30/25, the audit services - FSA - fixed fee services exhibit with additional time detail received from professionals for inclusion in second monthly fee statement.	0.5	$ 323	$ 161.50
Juanita Garza	10/31/25	Began to prepare, as of 10/31/25, the tax compliance exhibit for inclusion in third monthly fee statement.	1.5	$ 323	$ 484.50
Juanita Garza	10/31/25	Began to prepare, as of 10/31/25, the tax consulting services exhibit for inclusion in third monthly fee statement.	2.1	$ 323	$ 678.30
		Total Fee Application Preparation Services	**35.5**		**$ 11,466.50**

EXHIBIT C8

RunItOneTime LLC
Case No. 25-90191
Audit Services - Out-of-Scope
October 1, 2025 through October 31, 2025

Name	Date	Description	Hours	Rate	Amount
		No services were provided in the current period			
		Total Audit Services - Out-of-Scope	**0.0**		**$ -**

EXHIBIT D

RunItOneTime LLC
Case No. 25-90191
Summary of Out of Pocket Expenses
October 1, 2025 through October 31, 2025

Category	Amount	
Airfare	$	-
Lodging	$	303.27
Meals	$	17.61
Ground Transportation	$	497.00
Miscellaneous		
Total	**$**	**817.88**

EXHIBIT D1

RunItOneTime LLC
Case No. 25-90191
Detail of Out of Pocket Expenses
October 1, 2025 through October 31, 2025

Name	Date	Description	Amount
		Air Fare Subtotal	**$ -**
Blake Allison	10/30/25	Lodging for 1 night for cash count in West Wendovers, NV (10/29/25 - 10/30/25).	$ 138.04
Kaedn Daling	10/27/25	Lodging for 1 night for cash count in Pasco, WA (10/26/25 through 10/27/25).	$ 165.23
		Lodging Subtotal	**$ 303.27**
Blake Allison	10/30/25	Lunch during Wendover Nugget Count.	$ 17.61
		Meals Subtotal	**$ 17.61**
Blake Allison	10/30/25	Roundtrip mileage for travel to Herriman, Utah from Wendover, Nevada for Maverick cash count at Wendover Nugget. (203 miles @ .70=142.1)	$ 142.10
Derrick Tran	10/27/25	Maverick Gaming Inventory Count 10/27/2025: roundtrip travel to Kennewick, WA from Renton, WA for Maverick Gaming inventory count at Coyote Bob Casino. (430 miles @ .70 = $301.00)	$ 301.00
Julia Lei	10/28/25	Roundtrip travel from 8th Ave N to 9811 S Tacoma Way in WA for Maverick Gaming inventory count at Macau Casino (77 miles@.70= $53.90)	$ 53.90
		Total Ground Transportation	**$ 497.00**
		Miscellaneous Subtotal	**$ -**
		Total Out of Pocket Expenses	**$ 817.88**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	:	Chapter 11
RUNITONETIME LLC, *et al.*,	:	Case No. 25-90191 (ARP)
Debtors.[1]	:	(Jointly Administered)

ORDER ALLOWING INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES OF KPMG LLP FOR THE PERIOD FROM JULY 14, 2025 THROUGH OCTOBER 31, 2025
[Relates to Docket No.]

The Court has considered the *First Interim Fee Application of KPMG LLP for Allowance and Payment of Fees and Expenses for Audit, Tax Compliance and Tax Consulting Services Provided to the Debtors for the Interim Fee Period from July 14, 2025 through and Including October 31, 2025* filed by KPMG LLP (the "***Applicant***"). The Court orders:

1. The Applicant is allowed interim compensation and reimbursement of expenses in the amount of $1,027,939.21 for the period set forth in the application.

2. The Debtors are authorized to disburse any unpaid amounts allowed by paragraph 1 of this Order.

Signed: __________, 2025

ALFREDO R. PEREZ
UNITED STATES BANKRUPTCY JUDGE

[1] A complete list of the Debtors in the Chapter 11 Cases may be obtained on the website of the Debtors' claims and noticing agent at https://restructuring.ra.kroll.com/RunItOneTime/. The Debtors' mailing address is 12530 NE 144th Street, Kirkland, Washington 98034.