**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 )**<br>**Final Application ( )** | 3rd Interim | |
| | **Beginning Date** | **End Date** |
| **Time period covered by this Application for which interim compensation has not previously been awarded:** | 02/01/2026 | 04/30/2026 |
| **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)** | | |

[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.

| Compensation Breakdown for Time Period Covered by this Application | |
|---|---|
| **Total professional hourly fees requested in this Application:** | $ 34,733.90 |
| **Total professional hours covered by this Application:** | 56.8 |
| **Average hourly rate for professionals:** | $ 611.51 |
| **Total Fixed Fees Requested in this Application** | $ 211,420.00 |
| **Total paraprofessional fees requested in this Application:** | $ 0.00 |
| **Total paraprofessional hours covered by this Application:** | 0.0 |
| **Average hourly rate for paraprofessionals:** | N/A |
| **Total fees requested in this Application:** | $ 246,153.90 |
| **Total expense reimbursements requested in this Application:** | $ 0.00 |
| **Total fees and expenses requested in this Application:** | $ 246,153.90[2] |
| **Total fees and expenses awarded in all prior Applications:** | $1,332,962.91 |

**Plan Status:** During the Application period, the Debtors and their advisors successfully obtained Court approval for sales of substantially all of the assets of the Debtors. Several of these sales have closed, while others await approval from relevant regulatory agencies to close. Accounting for these developments, the Debtors are working productively with the DIP Lenders and the Committee on the terms of a potential chapter 11 plan that would allow for a successful resolution of the Chapter 11 Cases.

**Primary Benefits:** KPMG assisted the Debtors and tax provision preparers with Tax Consulting Services inclusive of assessing attribute reduction rules and tax implications of internal reorganizations; cash tax modeling to evaluate potential tax benefits / costs of restructuring scenarios 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 continued 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 performed Agreed-Upon Procedures (AUP) in conjunction with regulatory compliance requirements of the Nevada Gaming Control Board. The report was issued on May 28, 2026. Additionally, KPMG provided Out-of-Scope Audit Services encompassing certain services outside of the normal audit procedures; specifically, audit of the Company's accounting for bankruptcy-related matters, including asset impairments, held-for-sale accounting, and debt classification. KPMG also completed a portion of the agreed uponW2-G Forms during the Compensation Period as detailed in the 7th Monthly Fee Statement.

[2] The objection period for KPMG's 8th monthly fee application will expire at 4 pm on 07/07/2026.

**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) |

**THIRD 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 FEBRUARY 1, 2026 THROUGH AND INCLUDING APRIL 30, 2026**

KPMG files this Third 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 February 1, 2026 through and including April 30, 2026 (the "Compensation Period"), in the amount of $246,153.90.

[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. 7th Monthly Fee Statement (served to Notice Parties). |
| **B** | KPMG LLP – RUNITONETIME LLC et al. 8th 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 $246,153.90 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 $0.00; (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: June 26, 2026

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) |

**SEVENTH 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 FEBRUARY 1, 2026 THROUGH MARCH 31, 2026**

| | | |
|---|---|---|
| **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:** | **February 1, 2026** | **March 31, 2026** |
| **Summary of Total Fees and Expenses Requested** | | |
| **Total fees requested in this Application:** | | **$175,945.52 (80% of $219,931.90)** |
| **Reimbursable expenses sought in this Application:** | | **$0.00** |
| **Total fees and expenses sought in this Application (inclusive of holdback)** | | **$219,931.90** |
| **Summary of Professional Fees Requested** | | |
| **Total professional fees requested in this Application:** | | **$8,511.90** |
| **Total actual professional hours covered by this Application:** | | **23.3** |
| **Average hourly rate for professionals:** | | **$365.32** |
| **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:** | **$211,420.00** |
| **Total fixed fee hours covered by this Application:** | **206.8** |
| **Total Fees Requested in this Application** | **$219,931.90** |

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 $175,945.52 (80% of $219,931.90) for the reasonable and necessary professional services rendered by KPMG from February 1, 2026 through and including March 31, 2026 (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 – C9** 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) $175,945.52 (which is 80% of $219,931.90) 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: May 8, 2026

Respectfully submitted,

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

**RunItOneTime LLC**
**Case No. 25-90191**
Summary Of Hours and Discounted Fees Incurred By Professional
February 1, 2026 through March 31, 2026

| Professional Person | Position & Department | Total Billed Hours | Hourly Billing Rate | Total Compensation |
|---|---|---|---|---|
| Celeste Campbell | Manager - Bankruptcy | 7.6 | $ 391 | $ 2,971.60 |
| Juanita Garza | Senior Associate - Bankruptcy | 14.5 | $ 323 | $ 4,683.50 |
| Randy Strait | Partner - Audit | 1.2 | $ 714 | $ 856.80 |
| **Hours and Fees at Discounted Rates** | | **23.3** | | **$ 8,511.90** |
| Tax Compliance Services - Fixed Fee (Exhibit C3) | | | | $ - |
| Audit Services - FSA - Fixed Fee (Exhibit C4) | | | | $ 165,000.00 [1] |
| Agreed-Upon Procedures Audit Services - Fixed Fees (Exhibit C5) | | | | $ 31,500.00 [2] |
| Tax Compliance Services - W2-G Forms (Exhibit C9) | | | | $ 14,920.00 [3] |
| **Total Fixed Fees** | | | | **$ 211,420.00** |
| **Total Discounted Fees** | | | | **$ 219,931.90** |
| Out of Pocket Expenses | | | | $ - |
| **Total Fees & Out of Pocket Expenses** | | | | **$ 219,931.90** |
| Less Holdback Adjustment (20%) | | | | $ (43,986.38) |
| **Net Requested Fees & Out of Pocket Expenses** | | | | **$ 175,945.52** |
| **Blended Hourly Rate (Exclusive of Fixed Fees)** | | | **$ 365.32** | |

[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 the agreed upon-fees in this monthly fee statement as per the schedule included in the engagement letter referenced above. KPMG has incurred 837.6 hours related to these services since the petition date of July 14, 2025.

[2] Per the KPMG Retention Application [D.I. 135] and the Audit AUP engagement letter (Exhibit B-4 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $45,000 for services relating to the documentation of compliance with the MICS for Maverick Gaming LLC. No portion of the AUP Audit Fixed Fees were paid prepetition. KPMG is requesting the agreed upon fees in this monthly fee statement as per the schedule included in the engagement letter referenced above. KPMG has incurred 88.8 hours related to these services since the petition date of July 14, 2025.

[3] Per the KPMG Retention Application [D.I. 135], and the Tax Compliance Engagement Letter 2 (Exhibit B-3) to the KPMG Retention Application, KPMG prepared and transmited original and amended, as required, tax information returns for the 2019-2023 tax year, (collectively, the "Returns"), specifically, KPMG prepared 1,492 W2-Gs @ $10.00 each.

**EXHIBIT B**

**RunItOneTime LLC**
**Case No. 25-90191**
Summary of Hours and Discounted Fees Incurred by Category
February 1, 2026 through March 31, 2026

| Category | Exhibit | Total Billed Hours | Total Fees Requested |
|---|---|---|---|
| Tax Consulting Services | C1 | 0.0 | $ - |
| Information Reporting and Withholding Tax Compliance Services | C2 | 0.0 | $ - |
| Tax Compliance Services - Fixed Fee | C3 | | $ - |
| Audit Services - FSA - Fixed Fee | C4 | | $ 165,000.00 [1] |
| Agreed-Upon Procedures Audit Services - Fixed Fee | C5 | | $ 31,500.00 [2] |
| Retention Services | C6 | 0.0 | $ - |
| Fee Application Preparation Services | C7 | 22.1 | $ 7,655.10 |
| Audit Services - Out-of-Scope | C8 | 1.2 | $ 856.80 |
| Tax Compliance Services - W2-G Forms | C9 | | $ 14,920.00 [3] |
| **Total** | | **23.3** [4] | **$ 219,931.90** |

[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 the agreed upon fees in this monthly fee statement as per the schedule included in the engagement letter referenced above. KPMG has incurred 837.6 hours related to these services since the petition date of July 14, 2025.

[2] Per the KPMG Retention Application [D.I. 135] and the Audit AUP engagement letter (Exhibit B-4 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $45,000 for services relating to the documentation of compliance with the MICS for Maverick Gaming LLC. No portion of the AUP Audit Fixed Fees were paid prepetition. KPMG is requesting the agreed upon fees in this monthly fee statement as per the schedule included in the engagement letter referenced above. KPMG has incurred 88.8 hours related to these services since the petition date of July 14, 2025.

[3] Per the KPMG Retention Application [D.I. 135], and the Tax Compliance Engagement Letter 2 (Exhibit B-3) to the KPMG Retention Application, KPMG prepared and transmited original and amended, as required, tax information returns for the 2019-2023 tax year, (collectively, the "Returns"), specifically, KPMG prepared 1,492 W2-Gs @ $10.00 each.

[4] Reflects only hourly services provided during the compensation period.

**EXHIBIT C1**

**RunItOneTime LLC**
**Case No. 25-90191**
Tax Consulting Services
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| | | *no services provided in the current month* | | | |
| | | **Total Tax Consulting Services** | **0.0** | | **$ -** |

**EXHIBIT C2**

**RunItOneTime LLC**
**Case No. 25-90191**
Information Reporting and Withholding Tax Compliance Services
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| | | *no services provided in the current month* | | | |
| **Total Information Reporting and Withholding Tax Compliance Services** | | | **0.0** | | **$ -** |

**EXHIBIT C3**

**RunItOneTime LLC**
**Case No. 25-90191**
Tax Compliance Services - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| | | *no services provided in the current month* | | |
| | | **Total Tax Compliance Services - Fixed Fee** | **0.0** | **$ -** |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Randy Strait | 02/04/26 | Partner review, as of 02/04/26, of Maverick Workpaper with the client's Held for Sale Accounting Analysis. | 2.0 | |
| Randy Strait | 02/09/26 | Research, as of 02/09/26, on Held for Sale Accounting (0.9) and draft email exchanges with B. Miller (Maverick) regarding HFS treatment (0.1). | 1.0 | |
| Ryan Kavanaugh | 02/19/26 | (0.5) Meeting on 02/19/26 with R. Strait and R. Kavanaugh (KPMG) to discuss requirements for the team in order to complete the FSA work for Maverick. | 1.0 | |
| Ryan Kavanaugh | 02/19/26 | (0.5) Meeting with R. Ficker, R. Kavanaugh, R. Strait and D. Lebda (KPMG) to discuss status, as of 02/19/26, of the financial statement audit for Maverick. | 0.5 | |
| Randy Strait | 02/19/26 | (0.5) Meeting on 02/19/26 with R. Strait and R. Kavanaugh (KPMG) to discuss requirements for the team in order to complete the FSA work for Maverick. | 0.5 | |
| Randy Strait | 02/19/26 | (0.5) Meeting with R. Ficker, R. Kavanaugh, R. Strait and D. Lebda (KPMG) to discuss status, as of 02/19/26, of the financial statement audit for Maverick. | 0.5 | |
| Doug Lebda | 02/19/26 | (0.5) Meeting with R. Ficker, R. Kavanaugh, R. Strait and D. Lebda (KPMG) to discuss status, as of 02/19/26, of the financial statement audit for Maverick. | 0.5 | |
| Randy Strait | 03/06/26 | Discuss year-end audit updates with R. Kavanaugh and R. Strait (KPMG) for Maverick, as of 03/06/26. | 0.3 | |
| Matthew Wiertel | 03/09/26 | Plan, as of 03/09/26, for the Maverick year end audit procedures (0.5) and review cash count documentation (0.5). | 1.0 | |
| Ryan Kavanaugh | 03/12/26 | (0.5) Meeting with D. Lebda, D. Kulikowski, and R. Kavanaugh (KPMG) to discuss Maverick audit status, as of 03/12/26. | 0.5 | |
| Doug Lebda | 03/12/26 | (0.5) Meeting with D. Lebda, D. Kulikowski, and R. Kavanaugh (KPMG) to discuss Maverick audit status, as of 03/12/26. | 0.5 | |
| Doug Kulikowski | 03/12/26 | (0.5) Meeting with D. Lebda, D. Kulikowski, and R. Kavanaugh (KPMG) to discuss Maverick audit status, as of 03/12/26. | 0.5 | |
| Ryan Kavanaugh | 03/13/26 | Meeting with M. Wiertel, R. Kavanaugh, and D. Kulikowski (KPMG) to walkthrough audit status, as of 03/13/26, and discuss the audit approach for upcoming week for Maverick. | 1.0 | |
| Matthew Wiertel | 03/13/26 | Meeting with M. Wiertel, R. Kavanaugh, and D. Kulikowski (KPMG) to walkthrough audit status, as of 03/13/26, and discuss the audit approach for upcoming week for Maverick. | 1.0 | |
| Doug Kulikowski | 03/13/26 | Meeting with M. Wiertel, R. Kavanaugh, and D. Kulikowski (KPMG) to walkthrough audit status, as of 03/13/26, and discuss the audit approach for upcoming week for Maverick. | 1.0 | |
| Matthew Wiertel | 03/13/26 | Review, as of 03/16/26, the audit approach to cash counts (0.4) and prepare the cash understanding and risk screens (0.6) for Maverick. | 1.0 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Kayla Banh | 03/16/26 | Create, as of 03/16/26, tracker for substantives and controls throughout KCW file for Maverick. | 2.6 | |
| Kayla Banh | 03/16/26 | Update, as of 03/16/26, the gaming revenue risk assessment memos for Maverick. | 2.4 | |
| Matthew Wiertel | 03/16/26 | Map, as of 03/16/26, the Trial balance to the financial statements for Maverick. | 2.0 | |
| Matthew Wiertel | 03/16/26 | Review, as of 03/16/26, of the PBCs needed to complete the Maverick audit in the current year to ensure all files were requested. | 1.0 | |
| Matthew Wiertel | 03/16/26 | 0.5 Meeting with K. Banh and M. Wiertel (KPMG) to discuss Maverick year end audit and building substantives / controls tracker, as of 03/16/26. | 0.5 | |
| Kayla Banh | 03/16/26 | 0.5 Meeting with K. Banh and M. Wiertel (KPMG) to discuss Maverick year end audit and building substantives / controls tracker, as of 03/16/26. | 0.5 | |
| Kayla Banh | 03/16/26 | 0.5 Review, as of 03/16/26, the Debt & Cash Minimum Expected Substantive Procedures to initiate testing by OKE team for Maverick. | 0.5 | |
| Kayla Banh | 03/17/26 | Update, as of 03/17/26, the risk assessment memos in Gaming Revenue business process for Maverick. | 3.1 | |
| Kayla Banh | 03/17/26 | Update, as of 03/17/26, the risk assessment memos in Payroll process for Maverick. | 2.9 | |
| Matthew Wiertel | 03/17/26 | Map, as of 03/17/26, the Maverick trial balance (1.0) and update the cash control documentation related to security surveillance on the property (1.0). | 2.0 | |
| Matthew Wiertel | 03/17/26 | Update, as of 03/17/26, the cash control documentation for the current year related to security surveillance on the property for Maverick. | 2.0 | |
| Kayla Banh | 03/17/26 | Update, as of 03/17/26, the risk screen in Payroll process for Maverick. | 2.0 | |
| Kayla Banh | 03/18/26 | Prepare, as of 03/18/26, the Equity risk assessment attachment for Maverick. | 3.1 | |
| Kayla Banh | 03/18/26 | Perform, as of 03/18/26, a Trial Balance comparison for the period from 06/30 to 12/31 for Maverick. | 2.9 | |
| Kayla Banh | 03/18/26 | Update, as of 03/18/26, the Payroll Risk assessment attachment for Maverick. | 2.0 | |
| Kayla Banh | 03/19/26 | Prepare, as of 03/19/26, the Maverick gaming revenue risk assessment attachment. | 2.1 | |
| Kayla Banh | 03/19/26 | Update, as of 03/19/26, the goodwill risk assessment attachment for Maverick. | 1.9 | |
| Randy Strait | 03/19/26 | Audit manager identification / transition planning for Maverick 2025 audit completion, as of 03/19/26. | 0.7 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Kayla Banh | 03/20/26 | Update, as of 03/20/26, the PPL PUWW workpapers throughout all business processes for Maverick. | 3.1 | |
| Kayla Banh | 03/20/26 | Review, as of 03/20/26, concurrently analyzing the notes detailed throughout the Financial Reporting Process (FRP), equity, debt, and goodwill procedures. | 2.9 | |
| Amanda Delaney | 03/23/26 | (0.5) Meeting with R. Strait, Ryan Kavanaugh and A. Delaney to discuss status, as of 03/23/26, of the Maverick 2025 audit. | 0.5 | |
| Randy Strait | 03/23/26 | (0.5) Meeting with R. Strait, Ryan Kavanaugh and A. Delaney to discuss status, as of 03/23/26, of the Maverick 2025 audit. | 0.5 | |
| Ryan Kavanaugh | 03/23/26 | (0.5) Meeting with R. Strait, Ryan Kavanaugh and A. Delaney to discuss status, as of 03/23/26, of the Maverick 2025 audit. | 0.5 | |
| Kayla Banh | 03/23/26 | Initiate, as of 03/23/26, the financial data import process by instructing the OKE team to incorporate the account balances into KCW for Maverick. | 0.4 | |
| Kayla Banh | 03/24/26 | Prepare, as of 03/24/26, the planning analytics attachment for Maverick. | 1.5 | |
| Matthew Wiertel | 03/24/26 | Review, as of 03/24/26, of cash controls (0.8) and set-up testing workpapers for cage reconciliation control (0.7). | 1.5 | |
| Randy Strait | 03/24/26 | (0.5) Meeting between R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski (KPMG), J. Seery, and B. Miller (Maverick) to discuss bankruptcy proceeds, status of the audit, and financial reporting considerations for Maverick, as of 03/24/26. | 0.5 | |
| Amanda Delaney | 03/24/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, D. Kulikowski, and M. Wiertel (KPMG) to discuss status of the 2025 financial statement audit approach and outstanding PBCs for Maverick, as of 03/24/26. | 0.5 | |
| Ryan Kavanaugh | 03/24/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, D. Kulikowski, and M. Wiertel (KPMG) to discuss status of the 2025 financial statement audit approach and outstanding PBCs for Maverick, as of 03/24/26. | 0.5 | |
| Doug Kulikowski | 03/24/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, D. Kulikowski, and M. Wiertel (KPMG) to discuss status of the 2025 financial statement audit approach and outstanding PBCs for Maverick, as of 03/24/26. | 0.5 | |
| Matthew Wiertel | 03/24/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, D. Kulikowski, and M. Wiertel (KPMG) to discuss status of the 2025 financial statement audit approach and outstanding PBCs for Maverick, as of 03/24/26. | 0.5 | |
| Kayla Banh | 03/24/26 | Prepare, as of 03/24/26, the cash and debt confirm tracker for Maverick. | 0.5 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Josh Sequeira | 03/25/26 | (3.9) Re-evaluate our materiality amount based on the year end financial results by reviewing the balance sheet / income statements as of 12/31 to assess whether we needed to make any changes to materiality for Maverick. | 3.9 | |
| Kayla Banh | 03/25/26 | Run, as of 03/25/26, data analytics to finalize the GR risk assessment memo for Maverick. | 3.0 | |
| Doug Kulikowski | 03/25/26 | (0.5) Meeting between R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski (KPMG), J. Seery, and B. Miller (Maverick) to discuss bankruptcy proceeds, status of the audit, and financial reporting considerations for Maverick, as of 03/25/26. | 0.5 | |
| Ryan Kavanaugh | 03/25/26 | (0.5) Meeting between R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski (KPMG), J. Seery, and B. Miller (Maverick) to discuss bankruptcy proceeds, status of the audit, and financial reporting considerations for Maverick, as of 03/25/26. | 0.5 | |
| Matthew Wiertel | 03/25/26 | 0.5 Meeting with M. Wiertel, K. Banh, and J. Sequeira (KPMG) to discuss PBCs and status of audit for Maverick, as of 03/25/26. | 0.5 | |
| Kayla Banh | 03/25/26 | 0.5 Meeting with M. Wiertel, K. Banh, and J. Sequeira (KPMG) to discuss PBCs and status of audit for Maverick, as of 03/25/26. | 0.5 | |
| Kayla Banh | 03/25/26 | Create, as of 03/25/26, trackers for screen allocations, scheduling, confirmations for Maverick. | 0.5 | |
| Josh Sequeira | 03/25/26 | Maverick kick-off call with A. Delaney, M. Wiertel, and J. Sequeira (KPMG) as well as the AGDC team to discuss current year requests for Maverick, as of 03/25/26. | 0.5 | |
| Matthew Wiertel | 03/25/26 | Maverick kick-off call with A. Delaney, M. Wiertel, and J. Sequeira (KPMG) as well as the AGDC team to discuss current year requests for Maverick, as of 03/25/26. | 0.5 | |
| Amanda Delaney | 03/25/26 | Maverick kick-off call with A. Delaney, M. Wiertel, and J. Sequeira (KPMG) as well as the AGDC team to discuss current year requests for Maverick, as of 03/25/26. | 0.5 | |
| Kayla Banh | 03/25/26 | Create, as of 03/25/26, the request in extend for Maverick. | 0.4 | |
| Josh Sequeira | 03/25/26 | (0.3) Call with J. Sequeira and A. Delaney (KPMG) to discuss materiality considerations for Maverick, as of 03/25/26. | 0.3 | |
| Josh Sequeira | 03/25/26 | 0.5 Meeting with M. Wiertel, K. Banh, and J. Sequeira (KPMG) to discuss PBCs and status of audit for Maverick, as of 03/25/26. (partial attendance) | 0.3 | |
| Josh Sequeira | 03/26/26 | (3.5) Update, as of 03/26/26, the sampling lead sheet for year-end balances for Maverick. | 3.5 | |
| Kayla Banh | 03/26/26 | Prepare, as of 03/26/26, the offsetting journal entries for Maverick. | 3.3 | |
| Kayla Banh | 03/26/26 | Prepare, as of 03/26/26, the cash substantives test work for bank reconciliations / bank statements for Maverick. | 2.9 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Adam Schubatis | 03/26/26 | Prepare, as of 03/26/26, for KPMG meeting with R. Kavanaugh, A. Delaney, A. Schubatis and V. Boissou (KPMG) to discuss the Liquidation Basis of Accounting consultation by reviewing the previous internal memos on Maverick, background information on Maverick, as well as the background information on liquidation basis of accounting. | 1.0 | |
| Kayla Banh | 03/26/26 | Prepare, as of 03/26/26, the debt substantive test work for Maverick. | 1.0 | |
| Josh Sequeira | 03/26/26 | (0.5) Call with M. Wiertel, A. Delaney, A. Thomas and J. Sequeira (KPMG) to discuss team allocations and communication in current year audit for Maverick, as of 03/26/26. | 0.5 | |
| Matthew Wiertel | 03/26/26 | (0.5) Call with M. Wiertel, A. Delaney, A. Thomas and J. Sequeira (KPMG) to discuss team allocations and communication in current year audit for Maverick, as of 03/26/26. | 0.5 | |
| Ryan Kavanaugh | 03/26/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, and A. Delaney (KPMG) to evaluate the information provided by the client to date as it relates to the bankruptcy proceedings, and the approach to take in order to address certain financial statement level risks within the financial statement audit for Maverick, as of 03/26/26. | 0.5 | |
| Amanda Delaney | 03/26/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, and A. Delaney (KPMG) to evaluate the information provided by the client to date as it relates to the bankruptcy proceedings, and the approach to take in order to address certain financial statement level risks within the financial statement audit for Maverick, as of 03/26/26. | 0.5 | |
| Randy Strait | 03/26/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, and A. Delaney (KPMG) to evaluate the information provided by the client to date as it relates to the bankruptcy proceedings, and the approach to take in order to address certain financial statement level risks within the financial statement audit for Maverick, as of 03/26/26. | 0.5 | |
| Josh Sequeira | 03/27/26 | Prepare, as of 03/27/26, the populations for year-end sampling for Maverick by removing offsetting entries / accruals / reversals. | 3.2 | |
| Kayla Banh | 03/27/26 | Prepare, as of 03/27/26, the fixed asset roll forward attachment for Maverick. | 3.0 | |
| Kayla Banh | 03/27/26 | Prepare, as of 03/27/26, Other revenue risk assessment for Maverick. | 2.1 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Matthew Wiertel | 03/27/26 | Review, as of 03/27/26, the raw general ledger population to remove noise before testing (.8) and setting up sampling for substantive procedures (1.2) for Maverick. | 2.0 | |
| Kayla Banh | 03/27/26 | Analyze, as of 03/27/26, the Fixed Asset to determine and document the FA risk assessment, as of 03/27/26, for Maverick. | 1.3 | |
| Ryan Kavanaugh | 03/27/26 | Meeting with R. Kavanaugh, A. Delaney, A. Schubatis and V. Boissou (KPMG) to discuss the Liquidation Basis of Accounting consultation for Maverick, as of 03/27/26. | 1.0 | |
| Adam Schubatis | 03/27/26 | Meeting with R. Kavanaugh, A. Delaney, A. Schubatis and V. Boissou (KPMG) to discuss the Liquidation Basis of Accounting consultation for Maverick, as of 03/27/26. | 1.0 | |
| Josh Sequeira | 03/27/26 | Continue, as of 03/27/26, to prepare the populations for year-end sampling for Maverick. | 0.8 | |
| Amanda Delaney | 03/27/26 | Meeting with R. Kavanaugh, A. Delaney, A. Schubatis and V. Boissou (KPMG) to discuss the Liquidation Basis of Accounting consultation for Maverick, as of 03/27/26. (partial attendance) | 0.5 | |
| Valerie Boissou | 03/27/26 | Meeting with R. Kavanaugh, A. Delaney, A. Schubatis and V. Boissou (KPMG) to discuss the Liquidation Basis of Accounting consultation for Maverick, as of 03/27/26. (partial attendance) | 0.5 | |
| Matthew Wiertel | 03/28/26 | Perform Year end sampling, as of 03/28/26, for gaming revenue and Maverick document management. | 3.3 | |
| Josh Sequeira | 03/30/26 | (3.9) Prepare, as of 03/30/26, the sampling populations for operating expenses for Maverick by removing offsetting entries / accruals / reversals. | 3.9 | |
| Kayla Banh | 03/30/26 | Prepare, as of 03/30/26, the construction in progress portion of fixed asset roll forward attachment for Maverick. | 3.5 | |
| Josh Sequeira | 03/30/26 | (3.3) Update, as of 03/30/26, the various business processes within the KCW file for Maverick to address review notes from reviewer. | 3.3 | |
| Angel Susan Sunny | 03/30/26 | Imported / mapped assigned portion of Maverick account balances into the KCW financial statement module, as of 03/30/26. | 2.8 | |
| Angel Susan Sunny | 03/30/26 | Continue, as of 03/30/26, to import / map assigned portion of Maverick account balances into the KCW financial statement module. | 2.5 | |
| Kayla Banh | 03/30/26 | 0.5 Set-up confirmation.com for utilization in the Maverick Audit. | 0.5 | |
| Alphy Thomas | 03/30/26 | Review, as of 03/30/26 the imported / mapped Maverick account balances in the KCW financial statement module for completeness / accuracy. | 0.3 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Josh Sequeira | 03/31/26 | (3.9) Update, as of 03/31/26, the screens within KCW file discussing materiality for Maverick. | 3.7 | |
| Josh Sequeira | 03/31/26 | (3.7) Draft, as of 03/31/26, the performance materiality assessment workpaper for Maverick. | 3.5 | |
| Alphy Thomas | 03/31/26 | On 03/31, import / map assigned portion of account balances into the KCW financial statement module for Maverick. | 3.2 | |
| Alphy Thomas | 03/31/26 | Continue, as of 03/31/26, to import / map assigned portion of account balances into the KCW financial statement module for Maverick. | 3.0 | |
| Matthew Wiertel | 03/31/26 | Prepare, as of 03/31/26, Nevada Cash Control Design and Implementation documentation. | 3.2 | |
| Kayla Banh | 03/31/26 | Prepare, as of 03/31/26, the Construction in Progress (CIP) roll forward schedule within the Fixed Asset workpapers for Maverick. | 2.5 | |
| Kayla Banh | 03/31/26 | Adjust, as of 03/31/26, the project plan to send to OKE team members' updates for Maverick. | 1.5 | |
| Matthew Wiertel | 03/31/26 | Review, as of 03/31/26, the PBC listing (0.6) and prepare cash test work for Maverick (0.9). | 1.5 | |
| Kayla Banh | 03/31/26 | Review, as of 03/31/26, the KCFC to validate the completeness of prior-period documentation, concurrently ensuring all supporting evidence was integrated / data identifiers were scrubbed. | 1.4 | |
| Alphy Thomas | 03/31/26 | External Confirmation process: Send, as of 03/31/26, formal requests to banks or third parties through platform Confirmation.com to verify the Maverick's cash balances, and then tracking which accounts have successfully responded. | 1.3 | |
| Kayla Banh | 03/31/26 | Import, as of 03/31/26, the account balances in KCW for Maverick. | 1.0 | |
| Kayla Banh | 03/31/26 | Update, as of 03/31/26, the payroll service organization screen for Maverick. | 1.0 | |
| Angel Susan Sunny | 03/31/26 | Update, as of 03/31/26, assigned portion of Maverick account balances imported / mapped into the KCW financial statement module. | 0.6 | |
| Josh Sequeira | 03/31/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, J. Sequeira (KPMG), B. Miller, J. Sutton, R. Sherer, and M. Joshy (Maverick) to discuss audit status and outstanding PBC items for Maverick, as of 03/31/26. | 0.5 | |
| Matthew Wiertel | 03/31/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, J. Sequeira (KPMG), B. Miller, J. Sutton, R. Sherer, and M. Joshy (Maverick) to discuss audit status and outstanding PBC items for Maverick, as of 03/31/26. | 0.5 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Ryan Kavanaugh | 03/31/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, J. Sequeira (KPMG), B. Miller, J. Sutton, R. Sherer, and M. Joshy (Maverick) to discuss audit status and outstanding PBC items for Maverick, as of 03/31/26. | 0.5 | |
| Kayla Banh | 03/31/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, J. Sequeira (KPMG), B. Miller, J. Sutton, R. Sherer, and M. Joshy (Maverick) to discuss audit status and outstanding PBC items for Maverick, as of 03/31/26. | 0.5 | |
| Kayla Banh | 03/31/26 | 0.5 Meeting with A. Delaney, M. Wiertel, K. Banh, and J. Sequeira (KPMG) to discuss status, as of 03/31/26, of various PBC items for Maverick. | 0.5 | |
| Josh Sequeira | 03/31/26 | 0.5 Meeting with A. Delaney, M. Wiertel, K. Banh, and J. Sequeira (KPMG) to discuss status, as of 03/31/26, of various PBC items for Maverick. | 0.3 | |
| | | **Total Audit Services - FSA - Fixed Fee** | **152.7** | **$ 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 the agreed upon fees in this monthly fee statement as per the schedule included in the engagement letter referenced above. KPMG has incurred 837.6 hours related to these services since the petition date of July 14, 2025.

**EXHIBIT C5**

**RunItOneTime LLC**
**Case No. 25-90191**
Agreed-Upon Procedures Audit Services - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Matthew Wiertel | 03/18/26 | Prepare, as of 03/18/26, the Maverick AUP Documentation with the file for the current year. | 2.5 | |
| Kayla Banh | 03/19/26 | Continue, as of 03/19/26, to roll forward the documents in the planning series of file for Maverick AUP. | 2.1 | |
| Kayla Banh | 03/19/26 | Rolling forward, as of 03/19/26, the documents in the planning series of file for Maverick AUP. | 1.9 | |
| Kayla Banh | 03/23/26 | Update, as of 03/23/26, the Internal Control System documents in MVE / RG procedure for inclusion in workpaper for Maverick. | 3.3 | |
| Kayla Banh | 03/23/26 | Update, as of 03/23/26, the Internal Control System documentation for Maverick from the PBC documents. | 2.7 | |
| Matthew Wiertel | 03/23/26 | Update, as of 03/23/26, the internal memoranda related to an "Agreed-Upon Procedures" (AUP) engagement. | 2.0 | |
| Kayla Banh | 03/23/26 | Update, as of 03/23/26, the Internal Control System documents in the RG procedure in the AUP file for Maverick. | 1.7 | |
| Kayla Banh | 03/23/26 | Manage, as of 03/23/26, the integration of Maverick account balances into the workpapers via the OKE team. | 1.0 | |
| Kayla Banh | 03/24/26 | Update, as of 03/23/26, memos in the AUP pre-engagement / planning and documentation for Maverick. | 3.1 | |
| Kayla Banh | 03/24/26 | Prepare, as of 03/24/26, the internal audit utilization letters in planning series for Maverick. | 3.0 | |
| Kayla Banh | 03/24/26 | Roll forward, as of 03/24/26, the procedure screen for procedures for the AUP audit services to be performed for Maverick. | 0.3 | |
| Matthew Wiertel | 03/25/26 | 3.9 Prepare, as of 03/25/26, the Gaming Revenue risks for the current year for the Maverick AUP audit. | 3.9 | |
| Kayla Banh | 03/25/26 | Roll forward, as of 03/25/26, the internal audit checklist for Maverick / Red Garter slots and table games process for the AUP audit. | 3.5 | |
| Matthew Wiertel | 03/25/26 | 2.6 Prepare, as of 03/25/26, the Cash understanding and risks for the current year for the Maverick AUP audit. | 2.6 | |
| Matthew Wiertel | 03/25/26 | 2.5 Continue, as of 03/25/26, to prepare the Gaming Revenue Risks for the current year for the Maverick AUP audit. | 2.5 | |
| Kayla Banh | 03/25/26 | Roll forward, as of 03/25/26, the internal audit checklist for Wendover Nugget slots process for the AUP audit. | 1.0 | |
| Kayla Banh | 03/26/26 | Prepare, as of 03/26/26, the internal audit checklist for Wendover Nugget table games process. | 2.0 | |
| Kayla Banh | 03/27/26 | Roll forward, as of 03/27/26, the internal audit checklist support in Maverick component provided by client. | 3.3 | |
| Kayla Banh | 03/30/26 | Roll forward, as of 03/30/26, the internal audit checklist support for Maverick / Red Garter slots and table games process for the AUP audit. | 3.5 | |

**EXHIBIT C5**

**RunItOneTime LLC**
**Case No. 25-90191**
Agreed-Upon Procedures Audit Services - Fixed Fee
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Matthew Wiertel | 03/30/26 | (2.2) Prepare, as of 03/30/26, the business process allocations with internal documentation to track progress of AUP audit for Maverick. | 2.2 | |
| Matthew Wiertel | 03/30/26 | (2) Preparing /coordinating cash counts paperwork / PBCs with the client | 2.0 | |
| Josh Sequeira | 03/30/26 | (0.8) Meeting with R. Strait, R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, and J. Sequeira (KPMG) to discuss status, as of 03/30/26, of FY25 audit, business process allocations, materiality reassessment and PBC list for the AUP audit for Maverick. | 0.8 | |
| Randy Strait | 03/30/26 | (0.8) Meeting with R. Strait, R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, and J. Sequeira (KPMG) to discuss status, as of 03/30/26, of FY25 audit, business process allocations, materiality reassessment and PBC list for the AUP audit for Maverick. | 0.8 | |
| Ryan Kavanaugh | 03/30/26 | (0.8) Meeting with R. Strait, R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, and J. Sequeira (KPMG) to discuss status, as of 03/30/26, of FY25 audit, business process allocations, materiality reassessment and PBC list for the AUP audit for Maverick. | 0.8 | |
| Kayla Banh | 03/30/26 | (0.8) Meeting with R. Strait, R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, and J. Sequeira (KPMG) to discuss status, as of 03/30/26, of FY25 audit, business process allocations, materiality reassessment and PBC list for the AUP audit for Maverick. | 0.8 | |
| Matthew Wiertel | 03/30/26 | (0.8) Meeting with R. Strait, R. Kavanaugh, A. Delaney, M. Wiertel, K. Bahn, and J. Sequeira (KPMG) to discuss status, as of 03/30/26, of FY25 audit, business process allocations, materiality reassessment and PBC list for the AUP audit for Maverick. | 0.8 | |
| | | **Total Agreed-Upon Procedures Audit Services - Fixed Fee** | **54.1** | **$31,500.00** [1] |

[1] Per the KPMG Retention Application [D.I. 135] and the Audit AUP engagement letter (Exhibit B-4 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $45,000 for services relating to the documentation of compliance with the MICS for Maverick Gaming LLC. No portion of the AUP Audit Fixed Fees were paid prepetition. KPMG is requesting the agreed upon fees in this monthly fee statement as per the schedule included in the engagement letter referenced above. KPMG has incurred 88.8 hours related to these services since the petition date of July 14, 2025.

**EXHIBIT C6**

**RunItOneTime LLC**
**Case No. 25-90191**
Retention Services
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| | | *no services provided in the current month* | | | |
| | | **Total Retention Services** | **0.0** | | **$ -** |

**EXHIBIT C7**

**RunItOneTime LLC**
**Case No. 25-90191**
Fee Application Preparation Services
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Juanita Garza | 02/03/26 | (0.6) Update, as of 02/03/26, the Fee Application Preparation Services exhibit for inclusion in fifth monthly fee statement. | 0.6 | $ 323 | $ 193.80 |
| Juanita Garza | 02/03/26 | (0.4) Prepare, as of 02/03/26, Expense exhibit for inclusion in sixth monthly fee statement. | 0.4 | $ 323 | $ 129.20 |
| Juanita Garza | 02/06/26 | Update, as of 02/06/26, the Audit Out-of-Scope Services exhibit with additional time detail from professional for inclusion in sixth monthly fee statement. | 0.5 | $ 323 | $ 161.50 |
| Celeste Campbell | 02/09/26 | Perform manager review of Maverick Gaming fifth monthly exhibits as required in advance of filing, concurrently provide comments. | 1.6 | $ 391 | $ 625.60 |
| Celeste Campbell | 02/10/26 | Continue, as of 2/10, manager review of Maverick Gaming fifth monthly exhibits as required in advance of filing, concurrently provide comments. | 1.9 | $ 391 | $ 742.90 |
| Juanita Garza | 02/10/26 | Update, as of 02/10/26, the Audit - FSA - Fixed Fee Services exhibit with additional time detail from professional for inclusion in sixth monthly fee statement. | 1.3 | $ 323 | $ 419.90 |
| Juanita Garza | 02/10/26 | Update, as of 02/10/26, sixth monthly exhibits with additional time detail received from professionals (0.9) and draft email to forward sixth monthly fee statement to C. Campbell (KPMG) for review / comments (0.1). | 1.0 | $ 323 | $ 323.00 |
| Celeste Campbell | 02/13/26 | Perform manager review of Maverick Gaming sixth monthly exhibits as required in advance of filing, concurrently document comments. | 1.2 | $ 391 | $ 469.20 |
| Juanita Garza | 02/16/26 | Draft, as of 02/16/26, email to KPMG Leads and send out fifth monthly fee statement exhibits for review / sign-off | 0.1 | $ 323 | $ 32.30 |
| Juanita Garza | 02/20/26 | (0.5) Update, as of 02/20/26, the Audit - FSA - Fixed Fee Services exhibit for inclusion in sixth monthly fee statement. | 0.5 | $ 323 | $ 161.50 |
| Juanita Garza | 02/20/26 | (0.5) Update, as of 02/20/26, the Audit Services - Out-of-Scope exhibit for inclusion in sixth monthly fee statement. | 0.5 | $ 323 | $ 161.50 |
| Juanita Garza | 02/25/26 | Update, as of 02/25/26, Audit Services - Out-of-Scope exhibit with additional time detail from professionals for inclusion in sixth monthly fee statement. | 0.6 | $ 323 | $ 193.80 |

**EXHIBIT C7**

**RunItOneTime LLC**
**Case No. 25-90191**
Fee Application Preparation Services
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Celeste Campbell | 02/26/26 | Perform manager review of Maverick Gaming fifth coversheet (.3) and finalized exhibits (.4) as required in advance of filing, concurrently provide comments. | 0.7 | $ 391 | $ 273.70 |
| Juanita Garza | 02/26/26 | (0.5) Finalize, as of 02/26/26, the cover letter and exhibits for inclusion in fifth monthly fee statement. | 0.5 | $ 323 | $ 161.50 |
| Juanita Garza | 02/26/26 | (0.1) Draft email to P. Guffy (Hunton) inclusive of the fifth monthly fee statement for review / service. | 0.1 | $ 323 | $ 32.30 |
| Juanita Garza | 02/26/26 | (0.1) Draft email to R. Kelly (KPMG) requesting final partner review / approval for fifth monthly fee statement. | 0.1 | $ 323 | $ 32.30 |
| Juanita Garza | 02/27/26 | Prepare, as of 02/27/26, Tax Compliance Services - W2-G Forms exhibit for inclusion in seventh monthly fee statement. | 0.5 | $ 323 | $ 161.50 |
| Juanita Garza | 03/02/26 | 0.2 Update, as of 03/02/26, sixth monthly exhibits subsequent to B. Libes' (KPMG) review. | 0.2 | $ 323 | $ 64.60 |
| Juanita Garza | 03/04/26 | Draft, as of 03/04/26, email to R. Kavanagh (KPMG) regarding sixth monthly Audit exhibits for review / comments. | 0.1 | $ 323 | $ 32.30 |
| Juanita Garza | 03/06/26 | 0.4 Prepare narrative for inclusion in second interim fee application; 01 Draft email to R. Kavanagh (KPMG) regarding services provided for time period for inclusion in second interim fee application. | 0.5 | $ 323 | $ 161.50 |
| Juanita Garza | 03/06/26 | 0.4 Prepare cover letter for inclusion in sixth monthly fee statement. | 0.4 | $ 323 | $ 129.20 |
| Juanita Garza | 03/06/26 | 0.3 Update and finalize exhibits with additional time detail from professionals for inclusion in sixth monthly fee statement. | 0.3 | $ 323 | $ 96.90 |
| Juanita Garza | 03/06/26 | 0.1 Draft email to C. Campbell (KPMG) for final approval / review prior to forwarding to partner for final review / approval. | 0.1 | $ 323 | $ 32.30 |
| Juanita Garza | 03/06/26 | Draft email to B. Libes and A. Demedio (KPMG) regarding Tax Consulting Service Summary to be included in Second Interim Fee Application. | 0.1 | $ 323 | $ 32.30 |
| Juanita Garza | 03/06/26 | Draft email to K. Wooten and R. Stoddard (KPMG) regarding Tax Compliance Services summary for inclusion in Second Interim Fee Application. | 0.1 | $ 323 | $ 32.30 |
| Juanita Garza | 03/09/26 | Begin to prepare Audit - FSA - Fixed Fees Exhibit for inclusion in seventh monthly fee statement. | 2.0 | $ 323 | $ 646.00 |
| Juanita Garza | 03/09/26 | Update, as of 03/09/26, the Cover letter (0.4) and exhibits (0.6) for inclusion in sixth monthly fee statement. | 1.0 | $ 323 | $ 323.00 |

**EXHIBIT C7**

**RunItOneTime LLC**
**Case No. 25-90191**
Fee Application Preparation Services
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Celeste Campbell | 03/09/26 | Perform manager review of Maverick Gaming sixth finalized exhibits, provide comments re new exhibit requiring follow-up. | 0.9 | $ 391 | $ 351.90 |
| Juanita Garza | 03/10/26 | Prepare Second Interim Narrative (0.5) and prepare tables with consolidated data for inclusion in second interim fee application (1.0). | 1.5 | $ 323 | $ 484.50 |
| Juanita Garza | 03/10/26 | 0.1 Draft email to P. Guffy (Hunton) with Sixth Monthly Fee Statement requesting review / service / filing. | 0.1 | $ 323 | $ 32.30 |
| Celeste Campbell | 03/19/26 | 0.8 Perform manager cross-check of consolidated 2nd interim numbers included in the narrative. | 0.8 | $ 391 | $ 312.80 |
| Celeste Campbell | 03/19/26 | 0.3 Perform manager review of 2nd interim narrative as required in advance of partner review, concurrently provide comments. | 0.3 | $ 391 | $ 117.30 |
| Juanita Garza | 03/24/26 | Finalize Second Interim Fee Application narrative after all comments / updates (0.6) and incorporate the exhibits into the second interim fee application (0.4). | 1.0 | $ 323 | $ 323.00 |
| Juanita Garza | 03/25/26 | Draft email to R. Kelly (KPMG) with finalized second interim fee application for Partner review / approval. | 0.2 | $ 323 | $ 64.60 |
| Celeste Campbell | 03/25/26 | Review of finalized Maverick Gaming second interim as required in advance of submission for filing. | 0.2 | $ 391 | $ 78.20 |
| Juanita Garza | 03/26/26 | Draft email to P. Guffy (Hunton) with Second Interim for filing / review / service. | 0.2 | $ 323 | $ 64.60 |
| | | **Total Fee Application Preparation Services** | **22.1** | | **$ 7,655.10** |

**EXHIBIT C8**

**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - Out-of-Scope
February 1, 2026 through March 31, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Randy Strait | 03/10/26 | Meeting with R. Strait and R. Ficker (KPMG) to discuss scope of 2025 audit procedures, review email communications from B. Miller (Maverick), review going concern, and for sale guidance for Maverick, as of 03/10/26. | 0.7 | $ 714 | $ 499.80 |
| Randy Strait | 03/24/26 | .5 Independent research on liquidation basis of accounting and considerations relevant to Maverick's 2025 reporting. | 0.5 | $ 714 | $ 357.00 |
| | | **Total Audit Services - Out-of-Scope** | **1.2** | | **$ 856.80** |

**EXHIBIT C9**

,

**RunItOneTime LLC**
**Case No. 25-90191**
Tax Compliance Services - W2-G Forms
February 1, 2026 through March 31, 2026

| Tax Year | Date Completed | Property | EIN | Number of Returns Completed | Amount @ $10 per Return |
|---|---|---|---|---|---|
| 2019 | 02/12/26 | Red Lion Operator, LLC | 83-2409419 | 182 | $ 1,820.00 |
| 2019 | 02/12/26 | Gold Country Operator, LLC | 83-2395657 | 34 | $ 340.00 |
| 2020 | 02/12/26 | Red Lion Operator, LLC | 83-2409419 | 342 | $ 3,420.00 |
| 2020 | 02/12/26 | Gold Country Operator, LLC | 83-2395657 | 42 | $ 420.00 |
| 2021 | 02/10/26 | Red Lion Operator, LLC | 83-2409419 | 625 | $ 6,250.00 |
| 2021 | 02/10/26 | Gold Country Operator, LLC | 83-2395657 | 52 | $ 520.00 |
| 2022 | 02/10/26 | Red Lion Operator, LLC | 83-2409419 | 83 | $ 830.00 |
| 2022 | 02/10/26 | Gold Country Operator, LLC | 83-2395657 | 23 | $ 230.00 |
| 2023 | 02/10/26 | Red Lion Operator, LLC | 83-2409419 | 66 | $ 660.00 |
| 2023 | 02/10/26 | Gold Country Operator, LLC | 83-2395657 | 43 | $ 430.00 |
| | | **Total Compliance Services - W2-G Forms** | | **1,492** | **$ 14,920.00** [1] |

[1] Per the KPMG Retention Application [D.I. 135], and the Tax Compliance Engagement Letter 2 (Exhibit B-3) to the KPMG Retention Application, KPMG prepared and transmited original and amended, as required, tax information returns for the 2019-2023 tax year, (collectively, the "Returns"), specifically, KPMG prepared 1,492 W2-Gs @ $10.00 each.

**EXHIBIT D**

**RunItOneTime LLC**
**Case No. 25-90191**
Summary of Out of Pocket Expenses
February 1, 2026 through March 31, 2026

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

**EXHIBIT D1**

**RunItOneTime LLC**
**Case No. 25-90191**
Detail of Out of Pocket Expenses
February 1, 2026 through March 31, 2026

| Name | Date | Description | Amount |
|---|---|---|---|
| | | **Air Fare Subtotal** | **$ -** |
| | | **Lodging Subtotal** | **$ -** |
| | | **Meals Subtotal** | **$ -** |
| | | **Ground Transportation Subtotal** | **$ -** |
| | | **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) |

**EIGHTH 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 APRIL 1, 2026 THROUGH APRIL 30, 2026**

| | | |
|---|---|---|
| **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:** | **April 1, 2026** | **April 30, 2026** |
| **Summary of Total Fees and Expenses Requested,** | | |
| **Total fees requested in this Application:** | | **$20,977.60 (80% of $26,222.00)** |
| **Reimbursable expenses sought in this Application:** | | **$0.00** |
| **Total fees and expenses sought in this Application (inclusive of holdback)** | | **$26,222.00** |
| **Summary of Professional Fees Requested** | | |
| **Total professional fees requested in this Application:** | | **$26,222.00** |
| **Total actual professional hours covered by this Application:** | | **33.5** |
| **Average hourly rate for professionals:** | | **$782.75** |
| **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:** | **$0.00** |
| **Total fixed fee hours covered by this Application:** | **656.9** |
| **Total Fees Requested in this Application** | **$26,222.00** |

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 $20,977.60 (80% of $26,222.00) for the reasonable and necessary professional services rendered by KPMG from April 1, 2026 through and including April 30, 2026 (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 – C9** 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) $20,977.60 (which is 80% of $26,222.00) 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: June 23, 2026

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
April 1, 2026 through April 30, 2026

| Professional Person | Position & Department | Total Billed Hours | Hourly Billing Rate | Total Compensation | |
|---|---|---|---|---|---|
| Adam DiMedio | Managing Director - Mergers & Acquisition | 4.5 | $ 1,343 | $ 6,043.50 | |
| Brandon Fedeli | Manager - Mergers & Acquisition | 2.7 | $ 1,122 | $ 3,029.40 | |
| Brian Ambadjes | Manager - Business Tax Services | 2.4 | $ 871 | $ 2,091.00 | |
| Brian Libes | Senior Manager - Mergers & Acquisition | 5.9 | $ 1,233 | $ 7,274.70 | |
| Celeste Campbell | Manager - Bankruptcy | 2.3 | $ 391 | $ 899.30 | |
| Christopher Shott | Manager - Business Tax Services | 1.0 | $ 769 | $ 769.00 | |
| Juanita Garza | Senior Associate - Bankruptcy | 12.3 | $ 323 | $ 3,972.90 | |
| Michael Love | Associate - Business Tax Services | 1.0 | $ 416 | $ 416.00 | |
| Robert Stoddard | Partner - Tax - BTS - Strategic Corporate | 1.4 | $ 1,233 | $ 1,726.20 | |
| **Hours and Fees at Discounted Rates** | | **33.5** | | **$ 26,222.00** | |
| Tax Compliance Services - Fixed Fee (Exhibit C3) | | | | $ - | [1] |
| Audit Services - FSA - Fixed Fee (Exhibit C4) | | | | $ - | [2] |
| Agreed-Upon Procedures Audit Services - Fixed Fees (Exhibit C5) | | | | $ - | [3] |
| **Total Fixed Fees** | | | | **$ -** | |
| **Total Discounted Fees** | | | | **$ 26,222.00** | |
| Out of Pocket Expenses | | | | $ - | |
| **Total Fees & Out of Pocket Expenses** | | | | **$ 26,222.00** | |
| Less Holdback Adjustment (20%) | | | | $ (5,244.40) | |
| **Net Requested Fees & Out of Pocket Expenses** | | | | **$ 20,977.60** | |
| **Blended Hourly Rate (Exclusive of Fixed Fees)** | | | **$ 782.75** | | |

[1] KPMG and the Debtors agreed to a fixed fee of $200,000 for Tax Compliance Services for the 2025 tax year as per the Tax Compliance engagement letter (Exhibit B-2) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2025 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.

[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 has incurred 1,403.9 hours related to these services since the petition date of July 14, 2025. As of March 31, 2026 the Audit Fixed Fee was fully billed, therefore KPMG is not requesting any fees related to these services in this monthly fee statement.

[3] Per the KPMG Retention Application [D.I. 135] and the Audit AUP engagement letter (Exhibit B-4 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $45,000 for services relating to the documentation of compliance with the MICS for Maverick Gaming LLC. No portion of the AUP Audit Fixed Fees were paid prepetition. KPMG has incurred 167.5 hours related to these services since the petition date of July 14, 2025. As of March 31, 2026 the AUP Audit Fixed Fee was fully billed, therefore KPMG is not requesting any fees related to these services in this monthly fee statement.

**EXHIBIT B**

**RunItOneTime LLC**
**Case No. 25-90191**
Summary of Hours and Discounted Fees Incurred by Category
April 1, 2026 through April 30, 2026

| Category | Exhibit | Total Billed Hours | | Total Fees Requested | |
|---|---|---|---|---|---|
| Tax Consulting Services | C1 | 16.9 | $ | 20,164.80 | |
| Information Reporting and Withholding Tax Compliance Services | C2 | 2.0 | $ | 1,185.00 | |
| Tax Compliance Services - Fixed Fee | C3 | | $ | - | [1] |
| Audit Services - FSA - Fixed Fee | C4 | | $ | - | [2] |
| Agreed-Upon Procedures Audit Services - Fixed Fee | C5 | | $ | - | [3] |
| Retention Services | C6 | 0.0 | $ | - | |
| Fee Application Preparation Services | C7 | 14.6 | $ | 4,872.20 | [4] |
| Audit Services - Out-of-Scope | C8 | 0.0 | $ | - | |
| Tax Compliance Services - W2-G Forms | C9 | | $ | - | |
| **Total** | | **33.5** [5] | **$** | **26,222.00** | |

[1] KPMG and the Debtors agreed to a fixed fee of $200,000 for Tax Compliance Services for the 2025 tax year as per the Tax Compliance engagement letter (Exhibit B-2) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2025 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.

[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 has incurred 1,403.9 hours related to these services since the petition date of July 14, 2025. As of March 31, 2026 the Audit Fixed Fee was fully billed, therefore KPMG is not requesting any fees related to these services in this monthly fee statement.

3 Per the KPMG Retention Application [D.I. 135] and the Audit AUP engagement letter (Exhibit B-4 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $45,000 for services relating to the documentation of compliance with the MICS for Maverick Gaming LLC. No portion of the AUP Audit Fixed Fees were paid prepetition. KPMG has incurred 167.5 hours related to these services since the petition date of July 14, 2025. As of March 31, 2026 the AUP Audit Fixed Fee was fully billed, therefore KPMG is not requesting any fees related to these services in this monthly fee statement.

[4] Fee Application Preparation Services for a given month are out of necessity performed subsequent to when core services are performed.

[5] Reflects only hourly services provided during the compensation period.

**EXHIBIT C1**

**RunItOneTime LLC**
**Case No. 25-90191**
Tax Consulting Services
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Brian Libes | 04/13/26 | Prepare, as of 04/13/26, a response to Gamett & King CPAs regarding questions about partnership incorporation transaction from tax provision perspective for Maverick. | 0.6 | $ 1,233 | $ 739.80 |
| Brandon Fedeli | 04/13/26 | Review, as of 04/13/26, email communication from Gamett & King CPAs, tax provision preparers, concurrently drafting response regarding tax implications of partnership incorporation transaction for discussion in meeting with A. DeMedio (KPMG). | 0.5 | $ 1,122 | $ 561.00 |
| Adam DiMedio | 04/13/26 | Review, as of 04/13/26, B. Fedeli's and B. Libes (KPMG) responses to Gamett & King CPAs' email communication regarding the partnership incorporation transaction for Maverick in preparation for discussion on 04/14/26. | 0.3 | $ 1,343 | $ 402.90 |
| Adam DiMedio | 04/14/26 | (0.6) Call on 04/14/26 with A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss proposed responses to questions about Maverick partnership incorporation transaction from tax provision preparers (Gamett & King CPAs). | 0.6 | $ 1,343 | $ 805.80 |
| Brandon Fedeli | 04/14/26 | (0.6) Call on 04/14/26 with A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss proposed responses to questions about Maverick partnership incorporation transaction from tax provision preparers (Gamett & King CPAs). | 0.6 | $ 1,122 | $ 673.20 |
| Brian Libes | 04/14/26 | (0.6) Call on 04/14/26 with A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss proposed responses to questions about Maverick partnership incorporation transaction from tax provision preparers (Gamett & King CPAs). | 0.6 | $ 1,233 | $ 739.80 |
| Adam DiMedio | 04/14/26 | (0.6) Call on 04/14/26 with A. DiMedio, B. Libes, and B. Fedeli (KPMG) to discuss proposed responses to questions about Maverick partnership incorporation transaction from tax provision preparers (Gamett & King CPAs). | 0.3 | $ 1,343 | $ 402.90 |
| Brian Libes | 04/14/26 | (0.3) Draft additional response, as of 04/14/26, to Gamett & King CPAs regarding questions about partnership incorporation transaction from tax provision perspective for Maverick. | 0.3 | $ 1,233 | $ 369.90 |
| Brian Ambadjes | 04/15/26 | Review, as of 04/15/26, the responses from KPMG M&A and partnership team to prepare responses to additional question from Gannett & King CPAs. | 0.8 | $ 871 | $ 697.00 |

**EXHIBIT C1**

**RunItOneTime LLC**
**Case No. 25-90191**
Tax Consulting Services
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Brandon Fedeli | 04/20/26 | (0.6) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, and B. Fedeli (KPMG) to discuss requests from tax provision preparer regarding partnership incorporation transaction and bankruptcy asset sales for Maverick, as of 04/20/26. | 0.6 | $ 1,122 | $ 673.20 |
| Brian Libes | 04/20/26 | (0.6) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, and B. Fedeli (KPMG) to discuss requests from tax provision preparer regarding partnership incorporation transaction and bankruptcy asset sales for Maverick, as of 04/20/26. | 0.6 | $ 1,233 | $ 739.80 |
| Brian Ambadjes | 04/20/26 | (0.6) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, and B. Fedeli (KPMG) to discuss requests from tax provision preparer regarding partnership incorporation transaction and bankruptcy asset sales for Maverick, as of 04/20/26. | 0.6 | $ 871 | $ 522.75 |
| Robert Stoddard | 04/20/26 | (0.6) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, and B. Fedeli (KPMG) to discuss requests from tax provision preparer regarding partnership incorporation transaction and bankruptcy asset sales for Maverick, as of 04/20/26. | 0.6 | $ 1,233 | $ 739.80 |
| Adam DiMedio | 04/20/26 | (0.6) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, and B. Fedeli (KPMG) to discuss requests from tax provision preparer regarding partnership incorporation transaction and bankruptcy asset sales for Maverick, as of 04/20/26. | 0.5 | $ 1,343 | $ 671.50 |
| Adam DiMedio | 04/21/26 | 1.5 In preparation for call with Gamett and King, read, as of 04/21/26, the partnership incorporation transaction documents / bankruptcy asset sales / debt transactions | 1.5 | $ 1,343 | $ 2,014.50 |
| Brandon Fedeli | 04/21/26 | (1.0) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, B. Fedeli, and R. Kelly (KPMG), and tax provision preparer (Gamett and King) regarding partnership incorporation transaction, and bankruptcy asset sales, and debt transactions for Maverick, as of 04/21/26. | 1.0 | $ 1,122 | $ 1,122.00 |
| Brian Ambadjes | 04/21/26 | (1.0) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, B. Fedeli, R. Kelly (KPMG), and tax provision preparer (Gamett and King) regarding partnership incorporation transaction, and bankruptcy asset sales, and debt transactions for Maverick, as of 04/21/26. | 1.0 | $ 871 | $ 871.25 |

**EXHIBIT C1**

**RunItOneTime LLC**
**Case No. 25-90191**
Tax Consulting Services
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Brian Libes | 04/21/26 | (1.0) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, B. Fedeli, R. Kelly (KPMG), and tax provision preparer (Gamett and King) regarding partnership incorporation transaction, and bankruptcy asset sales, and debt transactions for Maverick, as of 04/21/26. | 1.0 | $ 1,233 | $ 1,233.00 |
| Adam DiMedio | 04/21/26 | (1.0) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, B. Fedeli, R. Kelly (KPMG), and tax provision preparer (Gamett and King) regarding partnership incorporation transaction, and bankruptcy asset sales, and debt transactions for Maverick, as of 04/21/26. | 1.0 | $ 1,343 | $ 1,343.00 |
| Brian Libes | 04/21/26 | 0.9 Review, as of 04/21/26, the Maverick partnership incorporation transaction and bankruptcy asset sales in preparation for call with the tax provision preparer regarding the same. | 0.9 | $ 1,233 | $ 1,109.70 |
| Robert Stoddard | 04/21/26 | (0.8) Call with B. Stoddard, A. DiMedio, B. Ambadjes, B. Libes, B. Fedeli, R. Kelly (KPMG), and tax provision preparer (Gamett and King) regarding partnership incorporation transaction, and bankruptcy asset sales, and debt transactions for Maverick, as of 04/21/26. (partial attendance) | 0.8 | $ 1,233 | $ 986.40 |
| Brian Libes | 04/21/26 | (0.8) Prepare, as of 04/21/26, the calculation of tax impact of partnership incorporation transaction based on request from tax provision preparer regarding partnership incorporation transaction and bankruptcy asset sales for Maverick. | 0.8 | $ 1,233 | $ 986.40 |
| Brian Libes | 04/22/26 | (0.5) Continue, as of 04/22/26, to prepare the calculation of the tax impact of the partnership incorporation transaction based on request from tax provision preparer regarding partnership incorporation transaction / bankruptcy asset sales for Maverick. | 0.5 | $ 1,233 | $ 616.50 |
| Brian Libes | 04/23/26 | (0.6) Continue, as of 04/23/26, to prepare the calculation of the tax impact of partnership incorporation transaction based on request from tax provision preparer regarding partnership incorporation transaction / bankruptcy asset sales for Maverick. | 0.6 | $ 1,233 | $ 739.80 |

**EXHIBIT C1**

**RunItOneTime LLC**
**Case No. 25-90191**
Tax Consulting Services
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Adam DiMedio | 04/30/26 | (0.3) Managing Director review, as of 04/30/26, email to be sent to Garnett and King which provides support / background on the calculation of the partnership incorporation transaction / calculation of estimated gain for Maverick. | 0.3 | $ 1,343 | $ 402.90 |
| | | **Total Tax Consulting Services** | **16.9** | | **$ 20,164.80** |

**EXHIBIT C2**

**RunItOneTime LLC**
**Case No. 25-90191**
Information Reporting and Withholding Tax Compliance Services
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Michael Love | 04/20/26 | Touchpoint call on 04/20/26 with M. Love and C. Shott (KPMG) to discuss the amended Forms 945 for Maverick. Determined that IRS Account Transcripts relating to Form 945 are needed for Red Lion Operator, LLC & Gold Country Operator, LLC for Tax Years 2019-2024 in order to accurately complete amended Forms 945. | 1.0 | $ 416 | $ 416.00 |
| Christopher Shott | 04/20/26 | Touchpoint call on 04/20/26 with M. Love and C. Shott (KPMG) to discuss the amended Forms 945 for Maverick. Determined that IRS Account Transcripts relating to Form 945 are needed for Red Lion Operator, LLC & Gold Country Operator, LLC for Tax Years 2019-2024 in order to accurately complete amended Forms 945. | 1.0 | $ 769 | $ 769.00 |
| **Total Information Reporting and Withholding Tax Compliance Services** | | | **2.0** | | **$ 1,185.00** |

**EXHIBIT C3**

**RunItOneTime LLC**
**Case No. 25-90191**
Tax Compliance Services - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Rajesh Kumar Sutrave | 04/10/26 | (2.0) Senior Associate review, as of 04/10/26, of Maverick Q4 estimating workpaper. | 2.0 | |
| Rajesh Kumar Sutrave | 04/13/26 | (2.0) Senior Associate review, as of 04/13/26, of Maverick extension workpaper utilizing the Q4 estimating workpaper. | 2.0 | |
| Kalapatapu Krishna Alekya | 04/13/26 | Prepare, as of 04/13/26, the extension workpaper for Maverick. | 1.0 | |
| Brian Ambadjes | 04/13/26 | Manager review, as of 04/13/26, of the extension calculations, concurrently providing comments. | 0.8 | |
| Nik Valckenaere | 04/14/26 | Compiling, as of 04/14/26, the information in preparation for filing the federal extension for the Maverick Gaming HoldCo (0.6) and filing the federal Extension for the entity Maverick Gaming HoldCo and compiling information for this return (0.2). | 0.8 | |
| Nik Valckenaere | 04/14/26 | (.5) Update, as of 04/14/26, the OneSource (KPMG software) Income Tax binders for the current tax year in preparation for filing the Extension for Maverick Gaming. | 0.5 | |
| Nik Valckenaere | 04/15/26 | Set-up, as of 04/15/26, the Federal Extension for Maverick Gaming as a consolidated group (0.9) and roll forward of OIT binders to create the affiliate list (2.1). | 3.0 | |
| Brian Ambadjes | 04/15/26 | Manager review, as of 04/15/26, of the extension voucher for Maverick Gaming (0.8) and submission of same (0.2). | 1.0 | |
| Nik Valckenaere | 04/15/26 | (.4) Update, as of 04/15/26, the Federal E-file extension for Maverick Gaming. | 0.4 | |
| Nik Valckenaere | 04/24/26 | (.5) Compile, as of 04/24/26, the information for the Maverick Gaming LLC internal tax depreciation report, concurrently exporting from Excel file to send to B. Ambadjes (KPMG). | 0.5 | |
| | | **Total Tax Compliance Services - Fixed Fee** | **12.0** | **$ -** [1] |

[1] KPMG and the Debtors agreed to a fixed fee of $200,000 for Tax Compliance Services for the 2025 tax year as per the Tax Compliance engagement letter (Exhibit B-2) attached to the KPMG Retention Application [D.I. 135]. No portion of the fixed fees for 2025 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 C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Josh Sequeira | 04/01/26 | (3.9) Finalize, as of 04/01/26, the operating expense lead sheet for sampling for Maverick. | 3.9 | |
| Josh Sequeira | 04/01/26 | (3.9) Prepare, as of 04/01/26, the sampling population for fixed assets sampling for Maverick. | 3.9 | |
| Alphy Thomas | 04/01/26 | Input, as of 04/01/26, mandatory account details (Asset/Debt account balances, bank names) to create the client profile / initiate the digital confirmation requests for Maverick audit. | 0.8 | |
| Kayla Banh | 04/01/26 | 0.5 Update, as of 04/01/26, the equity results screen for the Maverick audit. | 0.5 | |
| Jishnu Neelikavil | 04/01/26 | Update, as of 04/01/26, the KCw Project Plan screens to assign specific audit procedures or sections to team members for completion for the Maverick audit. | 0.4 | |
| Josh Sequeira | 04/01/26 | (0.2) Continue, as of 04/01/26, to prepare the operating expense lead sheet for sampling for Maverick audit. | 0.2 | |
| Mahendra Singh | 04/01/26 | Manager review, as of 04/01/26, the allocation of specific audit procedures to the corresponding audit professionals to ensure timelines / deadlines for Maverick audit. | 0.2 | |
| Josh Sequeira | 04/02/26 | (3.9) Prepare, as of 04/02/26, the memos related to materiality and performance materiality for Maverick audit. | 3.9 | |
| Josh Sequeira | 04/02/26 | (3.9) Prepare, as of 04/02/26, the screens in the materiality series for Maverick audit. | 3.9 | |
| Kayla Banh | 04/02/26 | 3.9 Perform, as of 04/02/26, substantive analytical procedures to evaluate the reasonableness of current year depreciation expense within the FA business process. | 3.9 | |
| Kayla Banh | 04/02/26 | 1.3 Prepare, as of 04/02/26, the operating expenses lead sheet in the accounts payable business process for Maverick. | 1.3 | |
| Kayla Banh | 04/02/26 | 1.0 End-of-period activity of running / reviewing / posting asset depreciation utilizing the SAP system for the FA business process for Maverick, as of 04/02/26. | 1.0 | |
| Matthew Wiertel | 04/02/26 | 1.0 Prepare, as of 04/02/26, the cash control documentation related to monthly journal entry reconciliation controls for Colorado Cash Control Design and Implementation documentation. | 1.0 | |
| Matthew Wiertel | 04/02/26 | 1.0 Prepare, as of 04/02/26, the cash control documentation related to monthly journal entry reconciliation controls for Nevada Cash Control Design and Implementation documentation. | 1.0 | |
| Matthew Wiertel | 04/02/26 | 1.0 Prepare, as of 04/02/26, the cash control documentation related to monthly journal entry reconciliation controls for Washington Cash Control Design and Implementation documentation. | 1.0 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Kayla Banh | 04/02/26 | 1.0 Update, as of 04/02/26, the account balances that had variances. | 1.0 | |
| Matthew Wiertel | 04/02/26 | 1.0 Update, as of 04/02/26, the audit documentation as it relates to our audit plan and substantive test work to address review comments. | 1.0 | |
| Kayla Banh | 04/02/26 | 1.0 Update, as of 04/02/26, the review notes throughout accounts payable, fixed assets, equity, and payroll business processes to address comments in workpapers for Maverick. | 1.0 | |
| Jishnu Neelikavil | 04/02/26 | Continue, as of 04/02/26,to update the KCw Project Plan screens to assign specific audit procedures or sections to team members. | 0.5 | |
| Josh Sequeira | 04/02/26 | (0.2) Update, as of 04/02/26, the KCW file to address reviewer notes for Maverick audit. | 0.2 | |
| Akhil Achuthan | 04/02/26 | Review, as of 04/02/26, of the ongoing progress during the audit, concurrently reallocating tasks / due dates / adding new procedures for the Maverick audit. | 0.2 | |
| Kayla Banh | 04/03/26 | 3.9 Continue, as of 04/03/26, to prepare the operating expenses lead sheet in the accounts payable business process for Maverick. | 3.9 | |
| Kayla Banh | 04/03/26 | 3.0 Continue, as of 04/03/26, to update the review notes throughout accounts payable, fixed assets, equity, and payroll business processes to address comments in workpapers for Maverick. | 3.0 | |
| Matthew Wiertel | 04/03/26 | 3.0 Update, as of 04/03/26, the Colorado Substantive cash test work documentation for Maverick. | 3.0 | |
| Matthew Wiertel | 04/03/26 | 2.0 Perform, as of 04/03/26, Cash Substantive test work for Nevada. | 2.0 | |
| Matthew Wiertel | 04/03/26 | 2.0 Perform, as of 04/03/26, Cash Substantive test work for Washington. | 2.0 | |
| Kayla Banh | 04/03/26 | 1.0 Continue, from earlier on 04/03/26, to update the review notes throughout accounts payable, fixed assets, equity, and payroll business processes to address comments in workpapers for Maverick to ensure all are addressed / updated. | 1.0 | |
| Randy Strait | 04/03/26 | Partner review, as of 04/03/26, of workpapers focusing on Materiality. | 0.5 | |
| Kayla Banh | 04/03/26 | 0.4 Continue, as of 04/03/26, to prepare the operating expenses lead sheet in the accounts payable business process for Maverick. | 0.4 | |
| Josh Sequeira | 04/06/26 | (3.9) Update, as of 04/06/26, the Maverick audit file to address reviewer notes / questions. | 3.9 | |
| Matthew Wiertel | 04/06/26 | 2.9 Perform, as of 04/06/26, sampling of Nevada Slot Revenue interim and year end for Maverick audit. | 2.9 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Matthew Wiertel | 04/06/26 | 2.5 Update, as of 04/06/26, the Scoping Matrix with year end financial data for Maverick audit. | 2.5 | |
| Diane Stark | 04/06/26 | Analyze, as of 04/06/26, concurrently documenting the initial year-end inventory of Maverick's PBCS (Provided By the Client) documents for our audit procedures specifically related to items (leases, equity, HR & payroll, fixed assets, Accounts Payable & OPEX). (2.3) Update, as of 04/06/26, request lists for year-end procedures for Maverick. (0.2) | 2.5 | |
| Matthew Wiertel | 04/06/26 | 2.1 Perform, as of 04/06/26, Colorado Slot Revenue Interim Sampling test work for Maverick audit. | 2.1 | |
| Diane Stark | 04/06/26 | (1.5) Review, as of 04/06/26, the analyses of previously provided (2024) client documentation to gain insight into the nature of the QVC's operations, organizational structure, and bankruptcy filing. | 1.5 | |
| Diane Stark | 04/06/26 | (1.5) Update, as of 04/06/26, the documentation as well as the language describing how the bankruptcy affects the current audit for QVC (i.e., the client no longer falls under the guidelines of a Going Concern, but must now use a liquidation basis of accounting). | 1.5 | |
| Matthew Wiertel | 04/06/26 | 1.0 Perform, as of 04/06/26, sampling for the Nevada Slot Revenue Aggregate. | 1.0 | |
| Josh Sequeira | 04/06/26 | (0.6) Continue, as of 04/06/26, to update the Maverick audit file to address reviewer notes / questions. | 0.6 | |
| Diane Stark | 04/06/26 | (0.5) Discussion with R. Kavannagh (KPMG Managing Director), D. Kulikowski (KPMG Audit Manager), M. Wiertel (KPMG Audit Associate), and J. Sequeira (KPMG Audit Associate) to discuss updates, as of 04/06/26, to the scoping & risk assessment, materiality, year-end audit procedures, and to guidelines for Maverick audit. | 0.5 | |
| Josh Sequeira | 04/06/26 | (0.5) Discussion with R. Kavannagh (KPMG Managing Director), D. Kulikowski (KPMG Audit Manager), M. Wiertel (KPMG Audit Associate), and J. Sequeira (KPMG Audit Associate) to discuss updates, as of 04/06/26, to the scoping & risk assessment, materiality, year-end audit procedures, and to guidelines for Maverick audit. | 0.5 | |
| Matthew Wiertel | 04/06/26 | (0.5) Discussion with R. Kavannagh (KPMG Managing Director), D. Kulikowski (KPMG Audit Manager), M. Wiertel (KPMG Audit Associate), and J. Sequeira (KPMG Audit Associate) to discuss updates, as of 04/06/26, to the scoping & risk assessment, materiality, year-end audit procedures, and to guidelines for Maverick audit. | 0.5 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Ryan Kavanaugh | 04/06/26 | (0.5) Discussion with R. Kavannagh (KPMG Managing Director), D. Kulikowski (KPMG Audit Manager), M. Wiertel (KPMG Audit Associate), and J. Sequeira (KPMG Audit Associate) to discuss updates, as of 04/06/26, to the scoping & risk assessment, materiality, year-end audit procedures, and to guidelines for Maverick audit. | 0.5 | |
| Amanda Delaney | 04/06/26 | (0.5) Meeting on 04/06/26 with D. Stark and A. Delaney (KPMG) to discuss the Maverick engagement including a brief client background which included the current Chapter 11 bankruptcy file. | 0.5 | |
| Diane Stark | 04/06/26 | (0.5) Meeting on 04/06/26 with D. Stark and A. Delaney (KPMG) to discuss the Maverick engagement including a brief client background which included the current Chapter 11 bankruptcy file. | 0.5 | |
| Jishnu Neelikavil | 04/06/26 | Continue, as of 04/06/26,to update the KCw Project Plan screens to assign specific audit procedures or sections to team members. | 0.2 | |
| Sur Jaya Prakash | 04/06/26 | Manager review, as of 04/06/26, of updated Project Plan screens for Maverick audit. | 0.2 | |
| Matthew Wiertel | 04/07/26 | Prepare, as of 04/07/26, documentation for Nevada Slot Revenue Aggregate Sampling for Maverick audit. | 3.5 | |
| Matthew Wiertel | 04/07/26 | Continue, as of 04/07/26, to prepare documentation for Nevada Slot Revenue Aggregate Sampling for Maverick audit. | 3.3 | |
| Alphy Thomas | 04/07/26 | Perform, as of 04/07/26, Tests of Operating Effectiveness (TOE) for controls governing a Maverick's cash environment. | 3.3 | |
| Angel Susan Sunny | 04/07/26 | Process, as of 04/07/26, the returned confirmations by comparing the external response to the Maverick's internal records. | 3.0 | |
| Alphy Thomas | 04/07/26 | Document, as of 04/07/26, the allocated portions of returned confirmations in KPMG Clara workflow (KCw) for Maverick audit. | 2.8 | |
| Diane Stark | 04/07/26 | (2.5) Conduct, as of 04/07/26, a detailed risk analysis / variance assessment for Inventory / COGS, by evaluating year-over-year fluctuations from the individual entity to the consolidated level for the Maverick. | 2.5 | |
| Matthew Wiertel | 04/07/26 | 1.2 Prepare, as of 04/07/26, samples for the Washinton Table Games Revenue test work. | 1.2 | |
| Diane Stark | 04/07/26 | (1.0) Develop, as of 04/07/26, a client inquiry tracker to monitor updates across critical risk areas, including financial reporting controls, subsequent events, and IT infrastructure to facilitate the ongoing documentation of any changes to Maverick's control environment. | 1.0 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Alphy Thomas | 04/07/26 | Senior associate perform, as of 04/07/26, of confirmations / reconciliations for allocated portions for Maverick. | 1.0 | |
| Diane Stark | 04/07/26 | (0.8) Prepare, as of 04/07/26, the external debt confirmations for the current period, aligning the confirmation parameters with the prior-year engagement strategy for the Maverick audit. | 0.8 | |
| Diane Stark | 04/07/26 | (0.5) Meeting on 04/07/26 with D. Kulikowski, R. Kavanaugh, and D. Stark (KPMG) to discuss additional details which included how the Chapter 11 bankruptcy filing will affect how KPMG will substantively test specific processes for the Maverick audit. | 0.5 | |
| Ryan Kavanaugh | 04/07/26 | (0.5) Meeting on 04/07/26 with D. Kulikowski, R. Kavanaugh, and D. Stark (KPMG) to discuss additional details which included how the Chapter 11 bankruptcy filing will affect how KPMG will substantively test specific processes for the Maverick audit. | 0.5 | |
| Diane Stark | 04/07/26 | (0.5) Prepare, as of 04/07/26, the 2025 documentation over Memorandums for non-significant accounts related to Advertising and Marketing Expenses for Maverick. | 0.5 | |
| Diane Stark | 04/07/26 | (0.5) Workpaper review session with M. Wiertel and D. Stark (KPMG) regarding the engagement to address outstanding review comments, validate offline audit evidence, update financial condition language for the liquidation basis, and strategize testing approaches for Maverick's planned emergence, as of 04/07/26. | 0.5 | |
| Diane Stark | 04/07/26 | Sample, as of 04/07/26, the Slot Revenue from the provided by client documents (0.4) and communicate the samples with an expected deadline to the client (0.1). | 0.5 | |
| Diane Stark | 04/07/26 | (0.2) Reconcile, as of 04/07/26, the Debt confirmation testing approach with J. Huang (KPMG Associate), confirming the third-party outreach strategy / the lender sampling methodology for the Maverick. | 0.2 | |
| Angel Susan Sunny | 04/07/26 | Populate, as of 04/07/26, the standardized General Ledger Trial Balance (GLTB) data structure fields such as the Account Number / CY Balance / PY Balance for the Maverick. | 0.2 | |
| Josh Sequeira | 04/08/26 | Continue, as of 04/08/26, to draft the journal entry approach memo for Maverick. | 3.9 | |
| Josh Sequeira | 04/08/26 | Draft, as of 04/08/26, the journal entry approach memo for Maverick. | 3.9 | |
| Angel Susan Sunny | 04/08/26 | Review, as of 04/08/26, the results to determine if there are variances in the balances for allocated portions of returned confirmation to advise KPMG US team to review / investigate for Maverick. | 3.4 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Alphy Thomas | 04/08/26 | Senior associate review, as of 04/08/26, of confirmations reconciliations for Maverick, concurrently providing comments. | 2.8 | |
| Angel Susan Sunny | 04/08/26 | Continue, as of 04/08/26, to review the results to determine if there are variances in the balances for allocated portions of returned confirmation to advise KPMG US team to review / investigate for Maverick. | 2.4 | |
| Alphy Thomas | 04/08/26 | Test, as of 04/08/26, for cash controls for Maverick audit. | 2.0 | |
| Diane Stark | 04/08/26 | (1.0) Draft, as of 04/08/26, the memorandum for Revenue Fraud Risks based on new risks to consider with the bankruptcy filing of Maverick. | 1.0 | |
| Diane Stark | 04/08/26 | (1.0) Draft, as of 04/08/26, the memorandum over Journal Entry Approach for 2025, concurrently updating the journal entry testing where needed. | 1.0 | |
| Diane Stark | 04/08/26 | (1.0) Execute, as of 04/08/26, the interim-to-year-end roll forward of the Independence assessment which includes updating the unpaid fee analysis, refreshing the Sentinel tree, and issuing formal compliance confirmations to team members regarding engagement-specific restrictions (e.g., prohibited casino facilities). | 1.0 | |
| Randy Strait | 04/08/26 | Partner review, as of 04/08/26, of the 2025 audit workpaper for Maverick, concurrently providing comments. | 1.0 | |
| Diane Stark | 04/08/26 | (0.5) Complete, as of 04/08/26, documentation / completion over testing of the journal entries for Maverick. | 0.5 | |
| Amanda Delaney | 04/08/26 | Call with J. Seery, B. Miller (Maverick), A. Delaney, R. Strait, and R. Kavanaugh (KPMG) to discuss updates, as of 04/08/26, on discontinued operations. | 0.5 | |
| Diane Stark | 04/08/26 | Call with J. Seery, B. Miller (Maverick), A. Delaney, R. Strait, and R. Kavanaugh (KPMG) to discuss updates, as of 04/08/26, on discontinued operations. | 0.5 | |
| Randy Strait | 04/08/26 | Call with J. Seery, B. Miller (Maverick), A. Delaney, R. Strait, and R. Kavanaugh (KPMG) to discuss updates, as of 04/08/26, on discontinued operations. | 0.5 | |
| Ryan Kavanaugh | 04/08/26 | Call with J. Seery, B. Miller (Maverick), A. Delaney, R. Strait, and R. Kavanaugh (KPMG) to discuss updates, as of 04/08/26, on discontinued operations. | 0.5 | |
| Diane Stark | 04/08/26 | (0.3) Prepare, as of 04/08/26, Workpaper information over IT understanding ensuring we are asking the correct inquiries to Maverick for coverage. | 0.3 | |
| Adam Schubatis | 04/08/26 | Call on 04/08/26 with A. Schubatis and R. Kavanaugh (KPMG) regarding Going Concern inquiry. | 0.3 | |
| Jishnu Neelikavil | 04/08/26 | Continue, as of 04/08/26,to update the KCw Project Plan screens to assign specific audit procedures or sections to team members. | 0.3 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Diane Stark | 04/08/26 | (0.2) Monitor, as of 04/08/26, the KPMG Client Collaboration (KCC) portal for newly submitted Provided-by-Client (PBC) documentation and updated the engagement tracker to reflect receipt. | 0.2 | |
| Diane Stark | 04/08/26 | (0.2) Review, as of 04/08/26, emails as well as the KCC for newly provided PBCs for Maverick audit | 0.2 | |
| Mahendra Singh | 04/08/26 | Manager review, as of 04/08/26, concurrently ensuring the correct professionals (e.g., Seniors, Associates, Specialists) are assigned to the appropriate KCw sections to meet deadlines for the Maverick audit. | 0.2 | |
| Josh Sequeira | 04/08/26 | Prepare, as of 04/08/26, the journal entry plan screen in KCW for Maverick. | 0.2 | |
| Josh Sequeira | 04/09/26 | (3.7) Prepare / document, as of 04/09/26, the substantive test work for operating expenses across various components for Maverick audit. | 3.7 | |
| Josh Sequeira | 04/09/26 | (3.3) Continue, as of 04/09/26, to prepare / document the substantive test work for operating expenses across various components for Maverick audit. | 3.3 | |
| Diane Stark | 04/09/26 | (1.5) Update, as of 04/09/26, the documentation with workpapers to address review comments to audit guidelines / KPMG Standards. | 1.5 | |
| Josh Sequeira | 04/09/26 | (1.0) Continue, from earlier on 04/09/26, to prepare / document the substantive test work for operating expenses across various components for Maverick audit. | 1.0 | |
| Adam Schubatis | 04/09/26 | Meeting with R. Kavanaugh, A. Delaney, A. Schubatis, and M. Wrona (KPMG) regarding the Going Concern inquiry (US-26-04-52187) for Maverick audit, as of 04/09/26. | 1.0 | |
| Amanda Delaney | 04/09/26 | Meeting with R. Kavanaugh, A. Delaney, A. Schubatis, and M. Wrona (KPMG) regarding the Going Concern inquiry (US-26-04-52187) for Maverick audit, as of 04/09/26. | 1.0 | |
| Meaghan Wrona | 04/09/26 | Meeting with R. Kavanaugh, A. Delaney, A. Schubatis, and M. Wrona (KPMG) regarding the Going Concern inquiry (US-26-04-52187) for Maverick audit, as of 04/09/26. | 1.0 | |
| Ryan Kavanaugh | 04/09/26 | Meeting with R. Kavanaugh, A. Delaney, A. Schubatis, and M. Wrona (KPMG) regarding the Going Concern inquiry (US-26-04-52187) for Maverick audit, as of 04/09/26. | 1.0 | |
| Adam Schubatis | 04/09/26 | Research / analysis of the disclosure language benchmarking for Maverick audit, as of 04/09/26. | 1.0 | |
| Diane Stark | 04/09/26 | (0.5) Discussion on 04/09/26 with D. Stark and D. Kulikowski (KPMG) on revised debt confirmation approach including contacting the client for a Lender Register so we could make our selections for external debt confirmations. | 0.5 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Diane Stark | 04/09/26 | (0.5) Discussion on 04/09/26 with D. Stark and D. Kulikowski (KPMG) on revised debt confirmation approach including contacting the client for a Lender Register so we could make our selections for external debt confirmations. | 0.5 | |
| Diane Stark | 04/09/26 | (0.5) Prepare / consolidate, as of 04/09/26, a detailed instruction list for low-risk audit procedures for OKE team to perform for Maverick. | 0.5 | |
| Diane Stark | 04/09/26 | Reallocate, as of 04/09/26, the processes to team members and review comments to the appropriate individuals. | 0.5 | |
| Diane Stark | 04/09/26 | (0.3) Document, as of 04/09/26, the Going Concern information, concurrently updating based on the Chapter 11 bankruptcy filing. | 0.3 | |
| Josh Sequeira | 04/10/26 | (3.9) Draft, as of 04/10/26, the legal confirmations to send to law firms used by Maverick. | 3.9 | |
| Josh Sequeira | 04/10/26 | (3.6) Begin testing, as of 04/10/26, of the journal entries for Maverick. | 3.6 | |
| Alphy Thomas | 04/10/26 | Continue, as of 04/10/26, Senior Associate review of confirmations / reconciliations for Maverick, concurrently providing comments. | 3.3 | |
| Angel Susan Sunny | 04/10/26 | Utilize, as of 04/10/26, third-party confirmations to secure independent evidence for key account balances (Cash, Debt, and Accounts Receivable) for assigned portion. | 3.2 | |
| Diane Stark | 04/10/26 | Continue, as of 04/10/26, to update the documentation with workpapers to address review comments to audit guidelines / KPMG Standards. | 3.0 | |
| Angel Susan Sunny | 04/10/26 | Continue, as of 04/10/26, to utilize third-party confirmations to secure independent evidence for key account balances (Cash, Debt, and Accounts Receivable) for assigned portion for Maverick. | 2.8 | |
| Doug Kulikowski | 04/10/26 | Manager review, as of 04/10/26, of audit file, concurrently providing comments for KPMG team. | 2.6 | |
| Alphy Thomas | 04/10/26 | Compare, as of 04/10/26, the allocated portion of third-party evidence against client's records to verify the existence / accuracy / completeness of an account balance for Maverick audit. | 2.0 | |
| Alphy Thomas | 04/10/26 | Continue, from earlier on 04/10/26, to compare the allocated portion of third-party evidence against client's records to verify the existence / accuracy / completeness of an account balance for Maverick audit. | 1.6 | |
| Doug Kulikowski | 04/10/26 | Continue, as of 04/10/26, Manager review of audit file, concurrently providing comments for KPMG team. | 1.4 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Amanda Delaney | 04/10/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, J. Sequeira (KPMG) to discuss audit status and weekly progress for Maverick, as of 04/10/26. | 0.5 | |
| Diane Stark | 04/10/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, J. Sequeira (KPMG) to discuss audit status and weekly progress for Maverick, as of 04/10/26. | 0.5 | |
| Josh Sequeira | 04/10/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, J. Sequeira (KPMG) to discuss audit status and weekly progress for Maverick, as of 04/10/26. | 0.5 | |
| Diane Stark | 04/10/26 | (0.2) Review, as of 04/10/26, emails / KCC for new client PBCs and documented accordingly. | 0.2 | |
| Adam Schubatis | 04/10/26 | Prepare / distribute, as of 04/10/26, of internal correspondence to the KPMG engagement team summarizing research results related to the Going Concern inquiry (US-26-04-52187). | 0.2 | |
| Josh Sequeira | 04/13/26 | (3.9) Draft, as of 04/13/26, the legal letters to be sent to Maverick Gaming for litigation audit procedures. | 3.9 | |
| Angel Susan Sunny | 04/13/26 | Verify the existence / accuracy / appropriate presentation of cash and cash equivalents for the Maverick, as of 04/13/26. | 3.7 | |
| Angel Susan Sunny | 04/13/26 | Continue, as of 04/13/26, to verify the existence / accuracy / appropriate presentation of cash and cash equivalents for the Maverick audit. | 3.4 | |
| Josh Sequeira | 04/13/26 | (3.3) Update, as of 04/13/26, the KCW file related to business processes to address review notes. | 3.3 | |
| Alphy Thomas | 04/13/26 | Continue, as of 04/13/26, to test the cash controls for Maverick audit. | 2.9 | |
| Alphy Thomas | 04/13/26 | Continue, as of 04/13/26, Senior Associate review of confirmations reconciliations for Maverick, concurrently providing comments. | 2.6 | |
| Angel Susan Sunny | 04/13/26 | Continue, from earlier on 04/13/26, to verify the existence / accuracy / appropriate presentation of cash and cash equivalents for the Maverick audit. | 2.4 | |
| Shrida C | 04/13/26 | Document, as of 04/13/26, the testing results in the KPMG Clara workflow (KCw) screens for Maverick audit, concurrently ensuring all testing exceptions or observations are clearly flagged for team members to review. | 1.8 | |
| Diane Stark | 04/13/26 | (1.5) Perform, as of 04/13/26, roll forward / risk assessment procedures over payroll, bonus, accrued liabilities by reviewing the consolidated / component / individual account levels for Maverick. | 1.5 | |
| Alphy Thomas | 04/13/26 | Continue, from earlier on 04/13/26, Senior Associate review of confirmations / reconciliations for Maverick, concurrently providing comments. | 1.1 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Ryan Kavanaugh | 04/13/26 | (1.0) Review, as of 04/13/26, the accounting treatment for debt and lease liabilities under Chapter 11 bankruptcy. | 1.0 | |
| Josh Sequeira | 04/13/26 | (3.3) Continue, from earlier on 04/13/26, to update the KCW file related to business processes to address review notes. | 0.8 | |
| Diane Stark | 04/13/26 | (0.5) Meeting with D. Stark and M. Wiertel (KPMG) to discuss review comments, who the comments needed to be allocated, and some resolution over comments by reviewers for updates to workpapers for Maverick, as of 04/13/26. | 0.5 | |
| Amanda Delaney | 04/13/26 | (0.5) Meeting with R. Kavanaugh, D. Lebda, A. Delaney, and R. Strait (KPMG) to discuss audit status and updates, as of 04/13/26, for Maverick. | 0.5 | |
| Ryan Kavanaugh | 04/13/26 | (0.5) Meeting with R. Kavanaugh, D. Lebda, A. Delaney, and R. Strait (KPMG) to discuss audit status and updates, as of 04/13/26, for Maverick. | 0.5 | |
| Diane Stark | 04/13/26 | (0.5) Perform, as of 04/13/26, the risk assessment procedures over accounts related to payroll / HR, YoY Analysis at the consolidated, component, and individual account levels. | 0.5 | |
| Ryan Kavanaugh | 04/13/26 | (0.5) Review, as of 04/13/26, materiality considerations for Maverick. | 0.5 | |
| Diane Stark | 04/13/26 | (0.5) Update, as of 04/13/26, the Equity Roll Forward Risk Assessment procedures from interim to year-end balances. | 0.5 | |
| Diane Stark | 04/13/26 | (0.3) Review, as of 04/13/26, email / KCC for new support provided by Maverick, concurrently updating the testing tracker. | 0.3 | |
| Josh Sequeira | 04/14/26 | (3.6) Select, as of 04/14/26, the operating expense samples utilizing the KPMG sampling tool. | 3.6 | |
| Matthew Wiertel | 04/14/26 | Perform sampling, as of 04/14/26, of gaming revenue (3.4) and send out sample support request to Maverick (0.1). | 3.5 | |
| Alphy Thomas | 04/14/26 | Continue, as of 04/14/26, to test the cash controls for Maverick audit. | 3.0 | |
| Josh Sequeira | 04/14/26 | (2.5) Continue, as of 04/14/26, to select the operating expense samples utilizing the KPMG sampling tool. | 2.5 | |
| Angel Susan Sunny | 04/14/26 | Perform substantive testing for year-end cash balances, as of 04/14/26, concurrently reconciling results to the general ledger for the Maverick. | 2.3 | |
| Diane Stark | 04/14/26 | (2.0) Update, as of 04/14/26, the documentation over Related Parties. | 2.0 | |
| Josh Sequeira | 04/14/26 | (1.9) Reconcile, as of 04/14/26, the sampling population to the trial balance after completing sampling for Maverick. | 1.9 | |
| Angel Susan Sunny | 04/14/26 | Continue, as of 04/14/26, to perform substantive testing for year-end cash balances, concurrently reconciling results to the general ledger for the Maverick. | 1.8 | |

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Diane Stark | 04/14/26 | (1.5) Create, as of 04/14/26, a tracker that lists out PBC items across all process areas / split by substantive and control testing, risk assessment processes, and miscellaneous items. | 1.5 | |
| Diane Stark | 04/14/26 | (1.5) Vouch, as of 04/14/26, the expenses to each component of accounts payable / operating expenses for Maverick. | 1.5 | |
| Diane Stark | 04/14/26 | (1.0) Draft, as of 04/14/26, a memorandum for the current year audit over LLA impairment. | 1.0 | |
| Diane Stark | 04/14/26 | (1.0) Perform, as of 04/14/26, a roll forward over Goodwill and intangible assets for the current 2025 audit for Maverick. | 1.0 | |
| Diane Stark | 04/14/26 | (1.0) Update, as of 04/14/26, the documentation over Leases ASC 842, and related parties in relation to leases. | 1.0 | |
| Matthew Wiertel | 04/14/26 | .5 Meeting between D. Stark and M. Wiertel (KPMG) to go over comments in the audit file for Maverick, as of 04/14/26. | 0.5 | |
| Matthew Wiertel | 04/14/26 | .5 Meeting on 04/14/26 between A. Delaney and M. Wiertel (KPMG) to review gaming revenue year end sampling parameters for Maverick. | 0.5 | |
| Josh Sequeira | 04/15/26 | (3.9) Review, as of 04/15/26, the January - March 2026 bank statements to select search for unrecorded liabilities (SURL) samples. | 3.9 | |
| Josh Sequeira | 04/15/26 | (3.6) Continue, as of 04/15/26, to select samples by reviewing the 2026 bank statements to select Search for Unrecorded Liabilities (SURL) samples. | 3.6 | |
| Diane Stark | 04/15/26 | (2.5) Perform, as of 04/15/26, test work over Search for Unrecorded Liabilities (SURL). | 2.5 | |
| Ryan Kavanaugh | 04/15/26 | (1.5) Review, as of 04/15/26, the accounting treatment for debt and lease liabilities under Chapter 11 bankruptcy for Maverick. | 2.0 | |
| Randy Strait | 04/15/26 | 0.7 Perform accounting research, as of 04/15/26, on debt and liabilities for bankruptcy for Maverick. | 0.7 | |
| Diane Stark | 04/15/26 | (0.5) Meeting with B. Miller, M. Joshy, J. Sutton, R. Sherer (Maverick), R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, J. Sequeira, and D. Stark (KPMG) to discuss status of audit and status of samples, as of 04/15/26. | 0.5 | |
| Josh Sequeira | 04/15/26 | (0.5) Meeting with B. Miller, M. Joshy, J. Sutton, R. Sherer (Maverick), R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, J. Sequeira, and D. Stark (KPMG) to discuss status of audit and status of samples, as of 04/15/26. | 0.5 | |
| Matthew Wiertel | 04/15/26 | (0.5) Meeting with B. Miller, M. Joshy, J. Sutton, R. Sherer (Maverick), R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, J. Sequeira, and D. Stark (KPMG) to discuss status of audit and status of samples, as of 04/15/26. | 0.5 | |

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| Randy Strait | 04/15/26 | (0.5) Meeting with B. Miller, M. Joshy, J. Sutton, R. Sherer (Maverick), R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, J. Sequeira, and D. Stark (KPMG) to discuss status of audit and status of samples, as of 04/15/26. | 0.5 | |
| Ryan Kavanaugh | 04/15/26 | (0.5) Meeting with B. Miller, M. Joshy, J. Sutton, R. Sherer (Maverick), R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, J. Sequeira, and D. Stark (KPMG) to discuss status of audit and status of samples, as of 04/15/26. | 0.5 | |
| Clare McIntyre | 04/15/26 | Discussion with R. Strait, R. Kavanaugh, A. Delaney (KPMG Audit), C. McIntyre, and B. Dunn (KPMG DPP) of materiality and discontinued operations for Maverick, as of 04/15/26. | 0.5 | |
| Randy Strait | 04/15/26 | Discussion with R. Strait, R. Kavanaugh, A. Delaney (KPMG Audit), C. McIntyre, and B. Dunn (KPMG DPP) of materiality and discontinued operations for Maverick, as of 04/15/26. | 0.5 | |
| Diane Stark | 04/15/26 | (0.2) Review, as of 04/15/26, email / KCC for any new client documentation provided. | 0.2 | |
| Randy Strait | 04/15/26 | 0.3 Call with R. Strait and A. Delaney (KPMG) to discuss engagement economics for Maverick, as of 04/15/26. | 0.2 | |
| Josh Sequeira | 04/16/26 | (3.9) Continue, as of 04/16/26, to review the January - March 2026 bank statements to select search for unrecorded liabilities (SURL) samples. | 3.9 | |
| Josh Sequeira | 04/16/26 | (3.6) Continue, from earlier on 04/16/26, to review the January - March 2026 bank statements to select search for unrecorded liabilities (SURL) samples. | 3.6 | |
| Angel Susan Sunny | 04/16/26 | Perform, as of 04/16/26, standardized substantive procedures for cash for Maverick audit. | 3.6 | |
| Angel Susan Sunny | 04/16/26 | Continue, as of 04/16/26, to perform standardized substantive procedures for cash for Maverick audit. | 3.2 | |
| Matthew Wiertel | 04/16/26 | 3.0 Prepare, as of 04/16/26, the Nevada Gaming revenue substantive test work. | 3.0 | |
| Diane Stark | 04/16/26 | Perform, as of 04/16/26, Cash test work procedures for the daily cash for each of the company's components. (2.5) Prepare, as of 04/16/26, an inventory of items to follow-up with the client. (0.5) | 3.0 | |
| Angel Susan Sunny | 04/16/26 | Continue, from earlier on 04/16/26, to perform standardized substantive procedures for cash for Maverick audit. | 2.3 | |
| Matthew Wiertel | 04/16/26 | 1.5 Document, as of 04/16/26, the Cash on Hand year end as well as requesting additional gaming revenue support from the client. | 1.5 | |
| Alphy Thomas | 04/16/26 | Update, as of 04/16/26, KCw by removing irrelevant KCw screens for the Maverick audit. | 1.4 | |
| Arun Thomas | 04/16/26 | Manager review, as of 04/16/26, of the tests of operating effectiveness (TOE) for cash controls. | 1.3 | |

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| Alphy Thomas | 04/16/26 | Continue, as of 04/16/26, to test the cash controls for Maverick audit. | 0.8 | |
| Diane Stark | 04/16/26 | (0.5) Conduct, as of 04/16/26, inventory of items received offline / KCC site, concurrently updating the tracker to include more visibility of the audit and testing process, per request from manager. | 0.5 | |
| Diane Stark | 04/16/26 | (0.5) Meeting on 04/16/26, with D. Stark and M. Wiertel (KPMG) to discuss procedures over cash for each of the company's components including background as to why we are testing and how we selected. | 0.5 | |
| Josh Sequeira | 04/16/26 | (0.5) Meeting with M. Wiertel, D. Stark, J. Sequeira, A. Thomas, A. Susan (KPMG) to discuss usage of OKE team and necessary tasks for Maverick, as of 04/16/26. | 0.5 | |
| Amanda Delaney | 04/16/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, P. Bradford. and B. Linden (KPMG) to discuss sufficiency of audit considerations related to the potential for risk of fraud for Maverick, as of 04/16/26. | 0.5 | |
| Brad Linden | 04/16/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, P. Bradford. and B. Linden (KPMG) to discuss sufficiency of audit considerations related to the potential for risk of fraud for Maverick, as of 04/16/26. | 0.5 | |
| Peter Bradford | 04/16/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, P. Bradford. and B. Linden (KPMG) to discuss sufficiency of audit considerations related to the potential for risk of fraud for Maverick, as of 04/16/26. | 0.5 | |
| Ryan Kavanaugh | 04/16/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, P. Bradford. and B. Linden (KPMG) to discuss sufficiency of audit considerations related to the potential for risk of fraud for Maverick, as of 04/16/26. | 0.5 | |
| Angel Susan Sunny | 04/16/26 | Configure, as of 04/16/26, the confirmation status log for audit procedures and verify respondent details for Maverick. | 0.4 | |
| Matthew Wiertel | 04/16/26 | .3 Meeting on 04/16/26 with M. Wiertel and A. Sunny (KPMG) to discuss end of year cash testing for Maverick. | 0.3 | |
| Brad Linden | 04/16/26 | Manager review, as of 04/16/26, and sign-off of fraud related KcW screens for Maverick. | 0.3 | |
| Matthew Wiertel | 04/16/26 | .2 Meeting with A. Thomas, A. Sunny, J. Sequeira, M. Wiertel, and D. Stark (KPMG) to align on testing in progress for Maverick, as of 04/16/26. | 0.2 | |
| Josh Sequeira | 04/17/26 | (3.9) Test, as of 04/17/26, the journal entries for completeness for the audit for Maverick. | 3.9 | |
| Angel Susan Sunny | 04/17/26 | Conduct, as of 04/17/26, substantive analytical procedures and tests of details to validate year-end cash balances for Maverick audit. | 3.8 | |

**EXHIBIT C4**

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Josh Sequeira | 04/17/26 | (3.6) Continue, from earlier on 04/17/26, to test the journal entries for completeness for the audit for Maverick. | 3.6 | |
| Arun Thomas | 04/17/26 | Manager review, as of 04/17/26, of the attribute testing performed for key cash controls to ensure compliance for Maverick audit. | 3.5 | |
| Alphy Thomas | 04/17/26 | Continue, as of 04/17/26, to test the cash controls for Maverick audit. | 3.4 | |
| Angel Susan Sunny | 04/17/26 | Continue, as of 04/17/26, to conduct substantive analytical procedures and tests of details to validate year-end cash balances for Maverick audit. | 3.3 | |
| Angel Susan Sunny | 04/17/26 | Continue, from earlier on 04/17/26, to conduct substantive analytical procedures and tests of details to validate year-end cash balances for Maverick audit. | 3.1 | |
| Alphy Thomas | 04/17/26 | Continue, from earlier on 04/17/26, to test the cash controls for Maverick audit. | 2.3 | |
| Matthew Wiertel | 04/17/26 | 2.2 Prepare, as of 04/17/26, the Cash on hand substantive test work | 2.2 | |
| Alphy Thomas | 04/17/26 | Resolve, as of 04/17/26, pending clarifications for cash substantive procedures for Maverick audit. | 2.2 | |
| Diane Stark | 04/17/26 | (2.0) Perform, as of 04/17/26, Cash test work procedures for the daily cash for each of the company's components. | 2.0 | |
| Matthew Wiertel | 04/17/26 | .8 Meeting with A. Sunny and M. Wiertel (KPMG) to discuss WA, NV, and CO Cash on Hand testing, as of 04/17/26. | 0.8 | |
| Josh Sequeira | 04/17/26 | (0.5) Meeting with R. Kavanaugh, D. Kulikowski, D. Stark, M. Wiertel and J. Sequeira (KPMG) to discuss audit status and updates for Maverick, as of 04/17/26. | 0.5 | |
| Ryan Kavanaugh | 04/17/26 | (0.5) Meeting with R. Kavanaugh, D. Kulikowski, D. Stark, M. Wiertel and J. Sequeira (KPMG) to discuss audit status and updates for Maverick, as of 04/17/26. | 0.5 | |
| Josh Sequeira | 04/20/26 | (3.9) Continue, as of 04/20/26, to test the journal entries for completeness for the audit for Maverick. | 3.9 | |
| Alphy Thomas | 04/20/26 | Continue, as of 04/20/26, to test the cash controls for Maverick audit. | 2.6 | |
| Angel Susan Sunny | 04/20/26 | Perform, as of 04/20/26, substantive analytical procedures and tests of details to validate year-end cash balances for Maverick audit. | 2.6 | |
| Josh Sequeira | 04/20/26 | Send, as of 04/20/26, the legal confirmations to various law firms (0.8) and prepare litigation related attachments within the KCW file for Maverick (1.7). | 2.5 | |
| Diane Stark | 04/20/26 | (2.0) Vouch, as of 04/20/26, the gaming revenue to supporting documentation, concurrently compiling list of items still pending from the client. | 2.0 | |

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Matthew Wiertel | 04/20/26 | 2.0 Prepare, as of 04/20/26, the Nevada / Colorado Gaming Revenue Substantive testing. | 2.0 | |
| Matthew Wiertel | 04/20/26 | 2.0 Prepare, as of 04/20/26, the point liability risk assessment memo for Maverick. | 2.0 | |
| Matthew Wiertel | 04/20/26 | 2.0 Prepare, as of 04/20/26, the progressive liability risk assessment memo for Maverick. | 2.0 | |
| Josh Sequeira | 04/20/26 | (1.1) Continue, from earlier on 04/20/26, to test the journal entries for completeness for the audit for Maverick. | 1.1 | |
| Diane Stark | 04/20/26 | (1.0) Review, as of 04/20/26, the SURL/OPEX test work completed by the OKE team for completeness / accuracy. | 1.0 | |
| Matthew Wiertel | 04/20/26 | 1.0 Meeting on 04/20/26 with A. Delaney, D. Stark, and M. Wiertel (KPMG) to review comments from reviewers and updates required for testing for Maverick. | 1.0 | |
| Matthew Wiertel | 04/20/26 | 1.0 Prepare, as of 04/20/26, the Washington Gaming Revenue Substantive testing for the daily revenue amount. | 1.0 | |
| Randy Strait | 04/20/26 | 0.8 Audit Status meeting with A. Delaney, R. Kavanaugh, R. Strait, M. Wiertel, and D. Stark (KPMG) to discuss the status, as of 04/20/26, outstanding items, and timelines for audit. | 0.8 | |
| Diane Stark | 04/20/26 | (0.5) Status meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss updates to the audit and status of open items for Maverick, as of 04/20/26. | 0.5 | |
| Doug Lebda | 04/20/26 | (0.5) Status meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss updates to the audit and status of open items for Maverick, as of 04/20/26. | 0.5 | |
| Josh Sequeira | 04/20/26 | (0.5) Status meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss updates to the audit and status of open items for Maverick, as of 04/20/26. | 0.5 | |
| Randy Strait | 04/20/26 | (0.5) Status meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss updates to the audit and status of open items for Maverick, as of 04/20/26. | 0.5 | |
| Ryan Kavanaugh | 04/20/26 | (0.5) Status meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss updates to the audit and status of open items for Maverick, as of 04/20/26. | 0.5 | |
| Alphy Thomas | 04/20/26 | Senior Associate review, as of 04/20/26, the cash substantive. | 0.4 | |
| Diane Stark | 04/20/26 | (0.2) Review, as of 04/20/26, the KCC / offline channels / email for new incoming client PBCS, concurrently updating the tracker appropriately. | 0.2 | |

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Josh Sequeira | 04/21/26 | (3.9) Inspect, as of 04/21/26, the support for the operating expense samples for Maverick. | 3.9 | |
| Alphy Thomas | 04/21/26 | Continue, as of 04/21/26, to test the cash controls for Maverick audit. | 3.2 | |
| Josh Sequeira | 04/21/26 | (2.5) Create, as of 04/21/26, the sample tracker with the PBC list to share with Maverick. | 2.5 | |
| Matthew Wiertel | 04/21/26 | 2.2 Perform aggregate sampling, as of 04/21/26, for Nevada / Colorado Slot Revenue. | 2.2 | |
| Josh Sequeira | 04/21/26 | (1.6) Continue, from earlier on 04/21/26, to inspect the support for the operating expense samples for Maverick. | 1.6 | |
| Diane Stark | 04/21/26 | (1.0) Review, as of 04/21/26, the Control testing for gaming revenue for completeness / accuracy. | 1.0 | |
| Alphy Thomas | 04/21/26 | Continue, from earlier on 04/21/26, to test the cash controls for Maverick audit. | 0.8 | |
| Matthew Wiertel | 04/21/26 | Meeting with A. Delaney and M. Wiertel (KPMG) to discuss testing procedures for Gaming revenue and Controls for Maverick, as of 04/21/26. | 0.8 | |
| Diane Stark | 04/21/26 | (0.5) Meeting with D. Stark and A. Delaney (KPMG) to discuss upcoming audit expectations and presentation for the client in preparation for call on 04/23/26. | 0.5 | |
| Diane Stark | 04/21/26 | (0.2) Review, as of 04/21/26, the KCC / offline channels / email for new incoming client PBCS, concurrently updating the tracker appropriately. | 0.2 | |
| Josh Sequeira | 04/22/26 | (3.9) Inspect, as of 04/22/26, the client-provided support (e.g., invoices, receiving reports, and payment evidence) for Search for Unrecorded Liabilities (SURL) testing to verify proper period cut-off / the completeness of year-end payables. | 3.9 | |
| Alphy Thomas | 04/22/26 | Senior Associate review, as of 04/22/26, of expense testing, concurrently providing comments. | 3.6 | |
| Josh Sequeira | 04/22/26 | (3.3) Continue, as of 04/22/26, the substantive testing of Operating Expenses (OPEX) / Search for Unrecorded Liabilities (SURL), focusing on vouching subsequent disbursements and validating period-end accruals for Maverick. | 3.3 | |
| Pooja Todi | 04/22/26 | Populate, as of 04/22/26, the testing results into the standardized KPMG Clara workflow (KCw) screens for the Maverick audit. | 3.3 | |
| Angel Susan Sunny | 04/22/26 | Roll forward, as of 04/22/26, the Property, Plant and Equipment (Fixed asset) files in KCw for Maverick audit. | 3.2 | |
| Amrutha E | 04/22/26 | Perform, as of 04/22/26, substantive tests of details for allocated portion of operating expenses (OpEx) to verify completeness / accuracy for Maverick. | 2.8 | |

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Diane Stark | 04/22/26 | (2.0) Review, as of 04/22/26, the bankruptcy guidance, concurrently updating the language where necessary in the Maverick file upon guidance from team leadership. | 2.0 | |
| Pooja Todi | 04/22/26 | Populate, as of 04/22/26, the testing results into the standardized KPMG Clara workflow (KCw) screens for the Maverick audit. | 1.9 | |
| Diane Stark | 04/22/26 | (1.5) Review, as of 04/22/26, the tasks allocated (data entry for current year amounts for final analytics, memorandums, documentation over processes / their procedures, removing the documentation for certain specialists from the audit software system) and completed by the OKE team for the Maverick audit. | 1.5 | |
| Diane Stark | 04/22/26 | (1.0) Begin to fill out, as of 04/22/26, the ADC report for the 2025 current year audit for Maverick. | 1.0 | |
| Ryan Kavanaugh | 04/22/26 | (1.0) Managing Director review, as of 04/22/26, of audit work related to debt process for Maverick audit. | 1.0 | |
| Diane Stark | 04/22/26 | (1.0) Vouch, as of 04/22/26, Search for Unrecorded Liabilities (SURL) to current Maverick support to confirm proper cut-off / completeness of liabilities. | 1.0 | |
| Alphy Thomas | 04/22/26 | Review, as of 04/22/26, the financial statements, concurrently removing screens for Maverick. | 0.6 | |
| Diane Stark | 04/22/26 | (0.5) Discussion with J. Sequeira, D. Stark, and M. Wiertel (KPMG) to discuss PBC items, aligning, and changes to the presentation for Maverick, as of 04/22/26. | 0.5 | |
| Diane Stark | 04/22/26 | (0.5) Meeting with B. Miller, R. Sherer (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss sample tracker and open items on PBC list for Maverick audit, as of 04/22/26. | 0.5 | |
| Josh Sequeira | 04/22/26 | (0.5) Meeting with B. Miller, R. Sherer (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss sample tracker and open items on PBC list for Maverick audit, as of 04/22/26. | 0.5 | |
| Randy Strait | 04/22/26 | (0.5) Meeting with B. Miller, R. Sherer (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss sample tracker and open items on PBC list for Maverick audit, as of 04/22/26. | 0.5 | |
| Ryan Kavanaugh | 04/22/26 | (0.5) Meeting with B. Miller, R. Sherer (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss sample tracker and open items on PBC list for Maverick audit, as of 04/22/26. | 0.5 | |
| Randy Strait | 04/22/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, A. Delaney (KPMG), and B. Miller (Maverick) regarding the accounting for debt during Chapter 11 Bankruptcy and the post closing entries, as of 04/22/26. | 0.5 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Ryan Kavanaugh | 04/22/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, A. Delaney (KPMG), and B. Miller (Maverick) regarding the accounting for debt during Chapter 11 Bankruptcy and the post closing entries, as of 04/22/26. | 0.5 | |
| Diane Stark | 04/22/26 | (0.5) Update, as of 04/22/26, the PBC tracker prior to call with Maverick to reflect changes discussed with KPMG engagement team. | 0.5 | |
| Randy Strait | 04/22/26 | Review, as of 04/22/26, of materials regarding accounting for debt in preparation for meeting with B. Miller (Maverick); R. Strait, A. Delaney, R. Kavanaugh (KPMG). | 0.4 | |
| Josh Sequeira | 04/22/26 | (0.5) Discussion with J. Sequeira, D. Stark, and M. Wiertel (KPMG) to discuss PBC items, aligning, and changes to the presentation for Maverick, as of 04/22/26. | 0.3 | |
| Diane Stark | 04/22/26 | (0.2) Review, as of 04/22/26, the KCC / offline channels / email for new incoming client PBCS, concurrently updating the tracker appropriately. | 0.2 | |
| Josh Sequeira | 04/23/26 | (3.9) Continue, as of 04/23/26, to test the journal entries for completeness for the audit for Maverick. | 3.9 | |
| Angel Susan Sunny | 04/23/26 | Perform, as of 04/23/26, substantive testing of revenue / income audit procedure to obtain direct, conclusive audit evidence regarding the validity, accuracy, completeness, occurrence, and valuation of an entity's recorded revenue / income transactions. | 3.9 | |
| Pooja Todi | 04/23/26 | Analyze, as of 04/23/26, the vendor transactions to identify significant unexpected differences or outliers that require further investigation for Maverick Audit. | 3.3 | |
| Josh Sequeira | 04/23/26 | (3.1) Continue, from earlier on 04/23/26, to test the journal entries for completeness for the audit for Maverick. | 3.1 | |
| Matthew Wiertel | 04/23/26 | 2.5 Prepare, as of 04/23/26, the Cash package review control documentation for Maverick audit. | 2.5 | |
| Diane Stark | 04/23/26 | Analyze, as of 04/23/26, the debt summary sent by the client to gain insight into the movement of pre / post-bankruptcy to determine test methodology. | 2.4 | |
| Angel Susan Sunny | 04/23/26 | Roll forward, as of 04/23/26, of Property, Plant and Equipment FA. | 2.3 | |
| Matthew Wiertel | 04/23/26 | 2.0 Prepare, as of 04/23/26, the Nevada Cash control design and implementation documentation. | 2.0 | |
| Diane Stark | 04/23/26 | Vouch, as of 04/23/26, the new support for OPEX samples based on what was received from Maverick. | 1.6 | |
| Matthew Wiertel | 04/23/26 | 1.5 Review, as of 04/23/26, the Washington Table Game Win test work to ensure the testing was prepared / executed correctly. | 1.5 | |
| Alphy Thomas | 04/23/26 | Senior Associate review, as of 04/23/26, of Income testing for Maverick. | 1.5 | |

**EXHIBIT C4**

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Josh Sequeira | 04/23/26 | (1.0) Develop understanding, as of 04/23/26, concurrently creating the PBC List for journal entry walkthrough for Maverick. | 1.0 | |
| Diane Stark | 04/23/26 | (1.0) Update, as of 04/23/26, the forensics details, and journal entry completeness testing for Maverick. | 1.0 | |
| Matthew Wiertel | 04/23/26 | 1.0 Meeting between A. Delaney and M. Wiertel (KPMG) to discuss cash package review control as well as gaming revenue and cash on hand substantive testing approaches for Maverick audit, as of 04/23/26. | 1.0 | |
| Diane Stark | 04/23/26 | .2 Meeting with D. Stark and M. Wiertel (KPMG) to discuss status, as of 04/23/26, of various test works for Maverick. | 0.2 | |
| Matthew Wiertel | 04/23/26 | .2 Meeting with D. Stark and M. Wiertel (KPMG) to discuss status, as of 04/23/26, of various test works for Maverick. | 0.2 | |
| Pooja Todi | 04/24/26 | Test, as of 04/24/26, the revenue stream of a subsidiary, Colorado. | 2.6 | |
| Shrida C | 04/24/26 | Test, as of 04/24/26, the cash balances to ensure they are accurately recorded / exist at the balance sheet date for the Maverick audit. | 2.5 | |
| Pooja Todi | 04/24/26 | Continue, as of 04/24/26, to test the revenue stream of a subsidiary, Colorado. | 2.3 | |
| Alphy Thomas | 04/24/26 | Continue, as of 04/24/26, Senior Associate review of substantive testing, concurrently providing comments. | 1.1 | |
| Diane Stark | 04/24/26 | (1.0) Assess, as of 04/24/26, the review notes in project plan to appropriately re-allocate notes to the KPMG team members. | 1.0 | |
| Diane Stark | 04/24/26 | (1.0) Clear, as of 04/24/26, review comments related to the testing over estimates for fixed assets and goodwill based on the current year. | 1.0 | |
| Diane Stark | 04/24/26 | (1.0) Prepare, as of 04/24/26, a SAP over the depreciation of Fixed Assets. | 1.0 | |
| Diane Stark | 04/24/26 | (1.0) Review, as of 04/24/26, concurrently reconcile areas in the CIP for the fixed assets process / COGS for the inventory process to determine variance noted by the OKE team. | 1.0 | |
| Diane Stark | 04/24/26 | (1.0) Update, as of 04/24/26, the other debt areas as well as removing unnecessary testing approaches such as the evaluation of debt covenants now that this will no longer be relevant to Maverick. | 1.0 | |
| Diane Stark | 04/24/26 | (2.0) Draft, as of 04/24/26, Debt approach Memo that included language from the KPMG handbook for accounting for bankruptcies. | 1.0 | |
| Randy Strait | 04/24/26 | Partner review, as of 04/24/26, of audit workpapers, concurrently providing comments. | 1.0 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Diane Stark | 04/24/26 | Perform testing, as of 04/24/26, of allocated portion of OPEX / SURL sampling (1.0) and Gaming / Slot Revenue (1.0) for Maverick audit. | 1.0 | |
| Alphy Thomas | 04/24/26 | Roll forward, s of 04/24/26, the fixed assets for Maverick audit. | 0.9 | |
| Randy Strait | 04/24/26 | 0.5 Team meeting with A. Delaney, R. Kavanaugh, R. Strait, M. Wiertel, and D. Stark (KPMG) regarding the status of the audit and timelines for Maverick audit, as of 04/24/26. | 0.5 | |
| Ryan Kavanaugh | 04/24/26 | 0.5 Team meeting with A. Delaney, R. Kavanaugh, R. Strait, M. Wiertel, and D. Stark (KPMG) regarding the status of the audit and timelines for Maverick audit, as of 04/24/26. | 0.5 | |
| Peter Bradford | 04/24/26 | Managing Director review, as of 04/24/26, of Fraud screens (2.3.1 and 2.3.2) within KCW. | 0.5 | |
| Diane Stark | 04/24/26 | Meeting with D. Stark and OKE team to discuss how debt will be tested due to new requirements, items to prioritize, question on testing, and open items from the client, and deadline extension, as of 04/24/26. | 0.5 | |
| Alphy Thomas | 04/24/26 | Senior associate review, as of 04/24/26,of the draft financial statements to ensure mathematical accuracy / internal consistency. | 0.1 | |
| Josh Sequeira | 04/27/26 | (3.9) Update, as of 04/27/26, the KCW file for Maverick audit to address reviewer comments. | 3.9 | |
| Angel Susan Sunny | 04/27/26 | Perform, as of 04/27/26, Cash substantive procedures. | 3.7 | |
| Josh Sequeira | 04/27/26 | (3.6) Update, as of 04/27/26, the values within the KCW risks screen with year-end figures for Maverick. | 3.6 | |
| Angel Susan Sunny | 04/27/26 | Continue, as of 04/27/26, to perform Cash substantive procedures. | 3.5 | |
| Pooja Todi | 04/27/26 | Review, as of 04/27/26, the impairment analysis and executing required updates to the operating expense (OpEx) substantive testing files | 3.2 | |
| Diane Stark | 04/27/26 | (2.0) Correspondence, as of 04/27/26, with OKE team to provide additional data, allocate new test work / other miscellaneous tasks to be completed for the Maverick audit. | 2.0 | |
| Diane Stark | 04/27/26 | (2.0) Review, as of 04/27/26, the substantive SURL / OPEX test work procedures, concurrently updating client documents. | 2.0 | |
| Diane Stark | 04/27/26 | (2.0) Update, as of 04/27/26, debt memorandum based on conversation with the client, what was discussed in our meetings, and additional guidance sent by manager. | 2.0 | |
| Matthew Wiertel | 04/27/26 | 2.0 Review, as of 04/27/26, the Cash controls in Washington / Nevada to ensure the control documentation accurately reflects management's documentation provided / walkthroughs of the control. | 2.0 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Shrida C | 04/27/26 | Identify, as of 04/27/26, specific risks, such as unexpected vendors or unusual transaction patterns to focus testing on high-risk items for Maverick audit. | 2.0 | |
| Alphy Thomas | 04/27/26 | Update, as of 04/27/26, samples in cash. | 1.8 | |
| Alphy Thomas | 04/27/26 | Continue, as of 04/27/26, Senior associate review, as of 04/27/26, the Cash substantive testing, concurrently providing comments. | 1.2 | |
| Angel Susan Sunny | 04/27/26 | Continue, from earlier on 04/27/26, to perform Cash substantive procedures. | 1.1 | |
| Ryan Kavanaugh | 04/27/26 | (1.0) Managing Director review, as of 04/27/26, of audit work related to debt process, specifically treatment of accounting while in bankruptcy for Maverick. | 1.0 | |
| Amanda Delaney | 04/27/26 | 0.7 Meeting with B. Miller (Maverick), A. Delaney, R. Kavanaugh, and R. Strait (KPMG) to discuss accounting for debt due to bankruptcy for Maverick, as of 04/27/26. | 1.0 | |
| Diane Stark | 04/27/26 | 0.7 Meeting with B. Miller (Maverick), A. Delaney, R. Kavanaugh, and R. Strait (KPMG) to discuss accounting for debt due to bankruptcy for Maverick, as of 04/27/26. | 1.0 | |
| Randy Strait | 04/27/26 | 0.7 Meeting with B. Miller (Maverick), A. Delaney, R. Kavanaugh, and R. Strait (KPMG) to discuss accounting for debt due to bankruptcy for Maverick, as of 04/27/26. | 0.7 | |
| Diane Stark | 04/27/26 | (0.5) Meeting with J. Sequeira and D. Stark (KPMG) to discuss open items within SURL and to gain insight into tracing amounts to the general ledger, as of 04/27/26, for Maverick. | 0.5 | |
| Amanda Delaney | 04/27/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss audit status, as of 04/27/26, and open items for the week for Maverick audit. | 0.5 | |
| Diane Stark | 04/27/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss audit status, as of 04/27/26, and open items for the week for Maverick audit. | 0.5 | |
| Josh Sequeira | 04/27/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss audit status, as of 04/27/26, and open items for the week for Maverick audit. | 0.5 | |
| Randy Strait | 04/27/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss audit status, as of 04/27/26, and open items for the week for Maverick audit. | 0.5 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Ryan Kavanaugh | 04/27/26 | (0.5) Meeting with R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss audit status, as of 04/27/26, and open items for the week for Maverick audit. | 0.5 | |
| Robert Stoddard | 04/27/26 | Discussion with B. Ambadjes and R. Stoddard (KPMG) regarding approach for consolidated tax provision review and deferred tax / valuation allowance considerations for Maverick, as of 04/27/26. | 0.5 | |
| Josh Sequeira | 04/28/26 | (3.9) Document, as of 04/28/26, receipt of legal confirmations within the KCW file for Maverick audit. | 3.9 | |
| Pooja Todi | 04/28/26 | Reconcile, as of 04/28/26, the beginning balance of debt to the ending balance by verifying all additions (new borrowings) / reductions (repayments) during the period in preparation for roll forward. | 3.1 | |
| Alphy Thomas | 04/28/26 | Execute, as of 04/28/26, the Tests of Operating Effectiveness (TOE) for Cash management controls (2.1) and document results in KCw Procedure (0.7) | 2.8 | |
| Josh Sequeira | 04/28/26 | Prepare / review, as of 04/28/26, the debt and goodwill estimates modules within the KCW file for Maverick. | 2.8 | |
| Angel Susan Sunny | 04/28/26 | Continue, as of 04/28/26, to perform Cash substantive procedures. | 2.4 | |
| Pooja Todi | 04/28/26 | Continue, as of 04/28/26, to reconcile the beginning balance of debt to the ending balance by verifying all additions (new borrowings) / reductions (repayments) during the period in preparation for roll forward. | 2.2 | |
| Shrida C | 04/28/26 | Reconcile, as of 04/28/26, the client's daily gaming reports (from pits, slots, or online platforms) to the general ledger for Maverick audit. | 2.0 | |
| Diane Stark | 04/28/26 | (2.0) Create, as of 04/28/26, list of client inquiries for KPMG team alignment before sharing it externally. | 2.0 | |
| Diane Stark | 04/28/26 | (2.0) Update, as of 04/28/26, the risk assessment memos across the Maverick file including advertising and marketing expenses, inventory and COGS, SUTs, Fraud Risk Factors, and other memos. | 2.0 | |
| Randy Strait | 04/28/26 | Partner review, as of 04/28/26, of Maverick workpaper, concurrently providing comments. | 1.5 | |
| Josh Sequeira | 04/28/26 | Continue, as of 04/28/26, to prepare / review the debt and goodwill estimates modules within the KCW file for Maverick. | 1.3 | |
| Ryan Kavanaugh | 04/28/26 | (1.) Managing Director review, as of 04/28/26, of audit work related to leases process, specifically treatment of accounting while in bankruptcy for Maverick audit. | 1.0 | |

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Diane Stark | 04/28/26 | (1.0) Correspondence, as of 04/28/26, regarding priority items and open questions with the OKE team for audit items for Maverick. | 1.0 | |
| Diane Stark | 04/28/26 | (1.0) Update, as of 04/28/26, the accounts payable risk and other items within the fixed asset process to address reviewer comments for Maverick. | 1.0 | |
| Amanda Delaney | 04/28/26 | (0.7) Meeting with D. Stark and A. Delaney (KPMG) to discuss the draft of the debt testing approach, updates for the procedures, and priority items for the Maverick audit, as of 04/28/26. | 0.7 | |
| Diane Stark | 04/28/26 | (0.7) Meeting with D. Stark and A. Delaney (KPMG) to discuss the draft of the debt testing approach, updates for the procedures, and priority items for the Maverick audit, as of 04/28/26. | 0.7 | |
| Angel Susan Sunny | 04/28/26 | Evaluate, as of 04/28/26, the design and operating effectiveness of controls over an entity's cash / cash equivalents. | 0.7 | |
| Diane Stark | 04/28/26 | (0.5) Complete, as of 04/28/26, the ADC checklist requirements for the FY 2025 audit for Maverick. | 0.5 | |
| Diane Stark | 04/28/26 | (0.5) Meeting with J. Sequeira and D. Stark (KPMG) to discuss the variances within the Trial Balance, and open items, as of 04/28/26, related to SURL/OPEX test work to align as well as consistency for the Maverick audit. | 0.5 | |
| Diane Stark | 04/28/26 | (0.3) Review, as of 04/28/26, the KCC / offline channels / email for any new incoming PBC items from Maverick. | 0.3 | |
| Adam Schubatis | 04/28/26 | Draft, as of 04/28/26, a follow-up email with A. Delaney, R. Strait, and R. Kavanaugh regarding Going Concern inquiry. | 0.3 | |
| Josh Sequeira | 04/29/26 | (3.9) Continue, as of 04/29/26, to prepare / review the debt and goodwill estimates modules within the KCW file for Maverick. | 3.9 | |
| Matthew Wiertel | 04/29/26 | 3.9 Prepare, as of 04/29/26, the Maverick Cash control test of operating effectiveness. | 3.9 | |
| Josh Sequeira | 04/29/26 | (3.1) Continue, from earlier on 04/29/26, to prepare / review the debt and goodwill estimates modules within the KCW file for Maverick. | 3.1 | |
| Diane Stark | 04/29/26 | (2.0) Develop, as of 04/29/26, the comprehensive list of client inquiries required for the 2025 audit documentation, including specific procedures targeting the Maverick's journal entry processes. | 2.0 | |
| Diane Stark | 04/29/26 | (2.0) Update, as of 04/29/26, the debt approach by creating procedures that would give comfort over prepetition / post-petition debt for Maverick. | 2.0 | |
| Matthew Wiertel | 04/29/26 | 2.0 Prepare, as of 04/29/26, the Maverick Cash package preparation control test of operating effectiveness. | 2.0 | |

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Alphy Thomas | 04/29/26 | Perform, as of 04/29/26, control testing for cash for Maverick audit. | 2.0 | |
| Matthew Wiertel | 04/29/26 | 1.6 Continue, as of 04/29/26, to prepare the Maverick Cash package review control test of operating effectiveness. | 1.6 | |
| Diane Stark | 04/29/26 | (1.5) Review, as of 04/29/26, the AP / SURL test work, concurrently updating the tracker to present to Maverick as well as communicating with the OKE team. | 1.5 | |
| Alphy Thomas | 04/29/26 | Continue, on 04/29/26, Senior Associate review of confirmations / reconciliations for Maverick, concurrently providing comments. | 1.1 | |
| Diane Stark | 04/29/26 | (0.5) Discussion with D. Stark and J. Sequeria (KPMG) on status, as of 04/29/26, of AP OPEX and SURL samples, including which ones we still need to mark as open due to a further walkthrough needed with the client. | 0.5 | |
| Amanda Delaney | 04/29/26 | (0.5) Meeting on 04/29/26 with B. Miller, R. Sherer, M. Joshy (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss outstanding requests for the audit and Maverick timing of underlying support. | 0.5 | |
| Diane Stark | 04/29/26 | (0.5) Meeting on 04/29/26 with B. Miller, R. Sherer, M. Joshy (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss outstanding requests for the audit and Maverick timing of underlying support. | 0.5 | |
| Josh Sequeira | 04/29/26 | (0.5) Meeting on 04/29/26 with B. Miller, R. Sherer, M. Joshy (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss outstanding requests for the audit and Maverick timing of underlying support. | 0.5 | |
| Randy Strait | 04/29/26 | (0.5) Meeting on 04/29/26 with B. Miller, R. Sherer, M. Joshy (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss outstanding requests for the audit and Maverick timing of underlying support. | 0.5 | |
| Ryan Kavanaugh | 04/29/26 | (0.5) Meeting on 04/29/26 with B. Miller, R. Sherer, M. Joshy (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark and J. Sequeira (KPMG) to discuss outstanding requests for the audit and Maverick timing of underlying support. | 0.5 | |
| Amanda Delaney | 04/29/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, R. Strait (KPMG), and B. Miller (Maverick) regarding the accounting for debt / lease during Chapter 11 Bankruptcy and the post closing entries, as of 04/29/26. | 0.5 | |

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| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Randy Strait | 04/29/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, R. Strait (KPMG), and B. Miller (Maverick) regarding the accounting for debt / lease during Chapter 11 Bankruptcy and the post closing entries, as of 04/29/26. | 0.5 | |
| Ryan Kavanaugh | 04/29/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, R. Strait (KPMG), and B. Miller (Maverick) regarding the accounting for debt / lease during Chapter 11 Bankruptcy and the post closing entries, as of 04/29/26. | 0.5 | |
| Diane Stark | 04/29/26 | (0.5) Review, as of 04/29/26, emails / client cloud site / other offline channels of communication to ensure Maverick's documentation is current. | 0.5 | |
| Diane Stark | 04/29/26 | (0.5) Touchpoint on 04/29/26, with M. Wiertel, D. Stark, and J. Sequeria (KPMG) to discuss alignment on substantive and control testing and any other open PBC items for Maverick. | 0.5 | |
| Josh Sequeira | 04/29/26 | (0.5) Update, as of 04/29/26, the sample tracker to reflect status of samples / open items for Maverick. | 0.5 | |
| Matthew Wiertel | 04/29/26 | .5 Meeting with M. Wiertel and A. Delaney (KPMG) to discuss Washington cash on hand testing questions for Maverick, as of 04/29/26. | 0.5 | |
| Josh Sequeira | 04/30/26 | (2.7) Update, as of 04/30/26, the KCW file to address outstanding review comments. | 2.7 | |
| Alphy Thomas | 04/30/26 | Senior associate review, as of 04/30/26, of the detailed testing that has been performed on the client's expense accounts for the Maverick audit, concurrently providing comments. | 2.7 | |
| Angel Susan Sunny | 04/30/26 | Test, as of 04/30/26, an entity's operating expenses (OpEx) by performing a robust Substantive Analytical Procedure (SAP) at the transaction level for Maverick. | 2.4 | |
| Angel Susan Sunny | 04/30/26 | Test, as of 04/30/26, for Search for Unrecorded Liabilities (SURL). | 2.2 | |
| Angel Susan Sunny | 04/30/26 | Continue, from earlier 04/30/26, to test an entity's operating expenses (OpEx) by performing a robust Substantive Analytical Procedure (SAP) at the transaction level for Maverick. | 2.1 | |
| Ryan Kavanaugh | 04/30/26 | (2.0) Managing Director review, as of 04/30/26, of audit work related to discontinued operations and lease accounting, specifically the treatment of accounting while in bankruptcy. | 2.0 | |
| Diane Stark | 04/30/26 | Update, as of 04/30/26, the risk assessment procedures for year-end for HR / Payroll. (1.0) Draft a memo on the identified CY significant unusual transactions for Maverick. (1.0) | 2.0 | |
| Angel Susan Sunny | 04/30/26 | Verify, as of 04/30/26, that the General Ledger balances correctly roll up into the Trial Balance used to prepare the financial statements for Maverick. | 2.0 | |

**EXHIBIT C4**

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**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - FSA - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Diane Stark | 04/30/26 | (1.0) Complete, as of 04/30/26, the test work with new support provided by Maverick over Operating expenses / accounts payable. | 1.0 | |
| Diane Stark | 04/30/26 | (1.0) Draft, as of 04/30/26, a list of detailed requests for the OKE team to complete for the Maverick audit. | 1.0 | |
| Amanda Delaney | 04/30/26 | (1.0) Meeting on 04/30/26 with A. Delaney and D. Stark (KPMG) to discuss updating the language in all memos to ensure it aligns with the Chapter 11 Bankruptcy filing. | 1.0 | |
| Diane Stark | 04/30/26 | (1.0) Meeting on 04/30/26 with A. Delaney and D. Stark (KPMG) to discuss updating the language in all memos to ensure it aligns with the Chapter 11 Bankruptcy filing. | 1.0 | |
| Amanda Delaney | 04/30/26 | (.8) Meeting with A. Delaney, M. Wiertel, D. Stark, and J. Sequeira to discuss the status, as of 04/30/26, of outstanding items and documentation preparation goals for the day for the Maverick audit. | 0.8 | |
| Matthew Wiertel | 04/30/26 | (.8) Meeting with A. Delaney, M. Wiertel, D. Stark, and J. Sequeira to discuss the status, as of 04/30/26, of outstanding items and documentation preparation goals for the day for the Maverick audit. | 0.8 | |
| Diane Stark | 04/30/26 | (.8) Meeting with A. Delaney, M. Wiertel, D. Stark, and J. Sequeira to discuss the status, as of 04/30/26, of outstanding items and documentation preparation goals for the day for the Maverick audit. | 0.8 | |
| Josh Sequeira | 04/30/26 | (.8) Meeting with A. Delaney, M. Wiertel, D. Stark, and J. Sequeira to discuss the status, as of 04/30/26, of outstanding items and documentation preparation goals for the day for the Maverick audit. | 0.8 | |
| Josh Sequeira | 04/30/26 | (0.5) Call withal. Delaney, M. Wiertel, D. Stark, J. Sequeira (KPMG USA), A. Sunny, and A. Thomas (OKE) to discuss tasks for OKE team for Maverick audit, as of 04/30/26. | 0.5 | |
| | | **Total Audit Services - FSA - Fixed Fee** | **566.3** | **$ -** [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 has incurred 1,403.9 hours related to these services since the petition date of July 14, 2025. As of March 31, 2026 the Audit Fixed Fee was fully billed, therefore KPMG is not requesting any fees related to these services in this monthly fee statement.

**EXHIBIT C5**

**RunItOneTime LLC**
**Case No. 25-90191**
Agreed-Upon Procedures Audit Services - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Matthew Wiertel | 04/01/26 | 3.9 Prepare, as of 04/01/26, the Nevada and Washington Cash Control Design and Implementation documentation. | 3.9 | |
| Kayla Banh | 04/01/26 | 3.5 Roll Forward, as of 04/01/26, the IA Support for WNO procedures in slots and table games for Agreed-Upon Procedures. | 3.5 | |
| Kayla Banh | 04/01/26 | 3.0 Roll Forward, as of 04/01/26, the IA support for RG procedures for Maverick Agreed-Upon Procedures. | 3.0 | |
| Matthew Wiertel | 04/01/26 | 2.1 Prepare, as of 04/01/26, Washington Cash control testing documentation for Maverick Agreed-Upon Procedures. | 2.1 | |
| Matthew Wiertel | 04/08/26 | 3.9 Perform, as of 04/08/26, Colorado and Washington Gaming Revenue Substantive Sampling for Maverick Agreed-Upon Procedures. | 3.9 | |
| Matthew Wiertel | 04/08/26 | 3.9 Prepare, as of 04/08/26, the Gaming Revenue Lead sheet Workpaper Documentation. | 3.9 | |
| Matthew Wiertel | 04/08/26 | 1.2 Prepare, as of 04/08/26, Group scoping workpaper documentation. | 1.2 | |
| Matthew Wiertel | 04/09/26 | 2.0 Prepare, as of 04/09/26, the Gaming Revenue Substantive Lead sheet documentation. | 2.0 | |
| Matthew Wiertel | 04/10/26 | 2.0 Draft, as of 04/10/26, the current year legal confirmations for Maverick. | 2.0 | |
| Matthew Wiertel | 04/10/26 | 1.5 Perform, as of 04/10/26, the Washington Table Game revenue substantive testing. | 1.5 | |
| Matthew Wiertel | 04/10/26 | (0.5) Meeting with R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, J. Sequeira (KPMG) to discuss audit status and weekly progress for Maverick, as of 04/10/26. | 0.5 | |
| Matthew Wiertel | 04/11/26 | 2.0 Prepare, as of 04/11/26, Nevada and Colorado Gaming revenue documentation Maverick Agreed-Upon Procedures. | 2.0 | |
| Matthew Wiertel | 04/11/26 | 2.0 Prepare, as of 04/11/26, the Nevada and Washington Cash on Hand documentation Maverick Agreed-Upon Procedures. | 2.0 | |
| Matthew Wiertel | 04/13/26 | 3.9 Perform, as of 04/13/26, Year end sampling for Washington, Nevada, and Colorado. | 3.9 | |
| Matthew Wiertel | 04/13/26 | 1.6 Perform, as of 04/13/26, the Year end sampling for Washington, Nevada, and Colorado. | 1.6 | |
| Matthew Wiertel | 04/13/26 | .5 Meeting on 04/13/26 with A. Thomas and M. Wiertel (KPMG) to discuss Cash control test work for Maverick. | 0.5 | |
| Matthew Wiertel | 04/13/26 | .5 Meeting on 04/13/26 with A. Thomas, A. S. Sunny, and M. Wiertel (KPMG) to discuss cash on hand substantive procedures for Maverick. | 0.5 | |
| Matthew Wiertel | 04/15/26 | 3.0 Continue, as of 04/15/26, Aggregate Sampling for Colorado and Nevada Slot Revenue Maverick Agreed-Upon Procedures. | 3.0 | |
| Doug Kulikowski | 04/17/26 | Manager review, as of 04/17/26, of Maverick AUP issuance of 1 of 4 reports, concurrently providing comments. | 3.6 | |

**EXHIBIT C5**

**RunItOneTime LLC**
**Case No. 25-90191**
Agreed-Upon Procedures Audit Services - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Matthew Wiertel | 04/17/26 | 1.0 Perform, as of 04/17/26, the Colorado year end cash on hand test work for Maverick Agreed-Upon Procedures. | 1.0 | |
| Matthew Wiertel | 04/17/26 | 1.0 Review, as of 04/17/26, the Cash substantive procedures for Colorado and Washington. | 1.0 | |
| Doug Kulikowski | 04/17/26 | Manager review, as of 04/17/26, of Maverick AUP issuance of 2 of 4 reports, concurrently providing comments. | 0.4 | |
| Matthew Wiertel | 04/18/26 | 3.0 Review, as of 04/18/26, the year end Cash count substantive procedures for Nevada and Washington. | 3.0 | |
| Matthew Wiertel | 04/22/26 | 3.5 Perform, as of 04/22/26, Washing and Colorado Cash on Hand test work for Maverick Agreed-Upon Procedures. | 3.5 | |
| Matthew Wiertel | 04/22/26 | 3.0 Perform, as of 04/22/26, the Nevada Cash on Hand test work for Maverick Agreed-Upon Procedures. | 3.0 | |
| Matthew Wiertel | 04/22/26 | (0.5) Meeting with B. Miller, R. Sherer (Maverick), R. Strait, R. Kavanaugh, A. Delaney, D. Kulikowski, M. Wiertel, D. Stark, and J. Sequeira (KPMG) to discuss sample tracker and open items on PBC list for Maverick audit, as of 04/22/26. | 0.5 | |
| Doug Kulikowski | 04/23/26 | Continue, as of 04/23/26, Manager review of Maverick AUP issuance of 2 of 4 reports, concurrently providing comments. | 2.0 | |
| Matthew Wiertel | 04/24/26 | 2.5 Perform, as of 04/24/26, the Washington and Nevada Cash on Hand test work for Maverick Agreed-Upon Procedures. | 2.5 | |
| Matthew Wiertel | 04/27/26 | 2.0 Review, as of 04/27/26, the Washington Cash on Hand test work. | 2.0 | |
| Doug Kulikowski | 04/28/26 | Manager review, as of 04/28/26, of Maverick AUP issuance of 3 of 4 reports, concurrently providing comments. | 3.4 | |
| Doug Kulikowski | 04/28/26 | Manager review, as of 04/28/26, of Maverick AUP issuance of 4 of 4 reports, concurrently providing comments. | 3.3 | |
| Doug Kulikowski | 04/28/26 | Continue, as of 04/28/26, Manager review of Maverick AUP issuance of 2 of 4 reports, concurrently providing comments. | 1.3 | |
| Matthew Wiertel | 04/30/26 | 3.9 Prepare, as of 04/30/26, the design and implementation documentation for cash monthly revenue reconciliation control for Maverick Agreed-Upon Procedures. | 3.9 | |

**EXHIBIT C5**

**RunItOneTime LLC**
**Case No. 25-90191**
Agreed-Upon Procedures Audit Services - Fixed Fee
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Amount |
|---|---|---|---|---|
| Matthew Wiertel | 04/30/26 | 3.3 Prepare, as of 04/30/26, the design and implementation documentation for cash monthly revenue reconciliation control for Maverick Agreed-Upon Procedures. | 3.3 | |
| | | **Total Agreed-Upon Procedures Audit Services - Fixed Fee** | **78.7** | **$ -** [1] |

[1] Per the KPMG Retention Application [D.I. 135] and the Audit AUP engagement letter (Exhibit B-4 attached to the KPMG Retention Application), KPMG and the Debtors agreed to a fixed fee of $45,000 for services relating to the documentation of compliance with the MICS for Maverick Gaming LLC. No portion of the AUP Audit Fixed Fees were paid prepetition. KPMG has incurred 167.5 hours related to these services since the petition date of July 14, 2025. As of March 31, 2026 the AUP Audit Fixed Fee was fully billed, therefore KPMG is not requesting any fees related to these services in this monthly fee statement.

**EXHIBIT C6**

**RunItOneTime LLC**
**Case No. 25-90191**
Retention Services
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| | | *no services provided in the current month* | | | |
| | | **Total Retention Services** | **0.0** | | **$ -** |

**EXHIBIT C7**

**RunItOneTime LLC**
**Case No. 25-90191**
Fee Application Preparation Services
April 1, 2026 through April 30, 2026

| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| Juanita Garza | 04/08/26 | Update, as of 04/08/26, the Agreed-Upon Procedures Audit Services - Fixed Fee exhibit with additional time detail received from professionals for inclusion in the seventh monthly fees statement. (0.7) Update, as of 04/08/26, exhibit A with new professionals' names / rates / services for inclusion in the seventh monthly fee statement. (0.2) | 0.9 | $ 323 | $ 290.70 |
| Juanita Garza | 04/14/26 | (0.8) Update, as of 04/14/26, the Audit Services - FSA - Fixed Fee exhibit with additional time detail received from professionals for inclusion in seventh monthly fee statement. | 0.8 | $ 323 | $ 258.40 |
| Juanita Garza | 04/15/26 | (2.9) Update, as of 04/15/26, the Audit Services - FSA - Fixed Fee exhibit with additional time detail received from professionals for inclusion in seventh monthly fee statement. | 2.9 | $ 323 | $ 936.70 |
| Juanita Garza | 04/15/26 | (1.3) Continue, as of 04/15/26, to update the Audit Services - FSA - Fixed Fee exhibit with additional time detail received from professionals for inclusion in seventh monthly fee statement. | 1.3 | $ 323 | $ 419.90 |
| Juanita Garza | 04/16/26 | Update, as of 04/16/26, the Agreed-Upon Procedures Audit Services - Fixed Fee exhibit with additional time detail received from professionals for inclusion in the seventh monthly fees statement. | 3.2 | $ 323 | $ 1,033.60 |
| Juanita Garza | 04/17/26 | Update, as of 04/17/26, the Agreed-Upon Procedures Audit Services - Fixed Fee exhibit with additional time detail received from professionals for inclusion in the seventh monthly fees statement. | 1.0 | $ 323 | $ 323.00 |
| Juanita Garza | 04/17/26 | Update, as of 04/17/26, the Audit Services - FSA - Fixed Fee exhibit with additional time detail received from professionals for inclusion in seventh monthly fee statement. | 1.0 | $ 323 | $ 323.00 |
| Juanita Garza | 04/17/26 | 1.0 Prepare, as of 04/17/26, the Fee Preparation exhibit for inclusion in seventh monthly fee statement. | 1.0 | $ 323 | $ 323.00 |
| Juanita Garza | 04/23/26 | Update, as of 04/23/26, the Audit Services - FSA - Fixed Fee exhibit with additional time detail received from professionals for inclusion in seventh monthly fee statement. | 0.2 | $ 323 | $ 64.60 |
| Celeste Campbell | 04/24/26 | Begin manager review of 7th fee statement exhibits as required in advance of filing. | 0.5 | $ 391 | $ 195.50 |
| Celeste Campbell | 04/27/26 | Continue, as of 4/27/26, manager review of MG 7th fee statement exhiibits as required in advance of filing, concurrently provide comments. | 1.8 | $ 391 | $ 703.80 |
| | | **Total Fee Application Preparation Services** | **14.6** | | **$ 4,872.20** |

**EXHIBIT C8**

**RunItOneTime LLC**
**Case No. 25-90191**
Audit Services - Out-of-Scope
April 1, 2026 through April 30, 2026

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| Name | Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|---|
| | | *no services provided in the current month* | | | |
| | | **Total Audit Services - Out-of-Scope** | **0.0** | | **$ -** |

**EXHIBIT C9**

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**RunItOneTime LLC**
**Case No. 25-90191**
Tax Compliance Services - W2-G Forms
April 1, 2026 through April 30, 2026

| Tax Year | Date Completed | Property | EIN | Number of Returns Completed | Amount @ $10 per Return |
|---|---|---|---|---|---|
| | | *no forms completed in the current month* | | | |
| | | **Total Compliance Services - W2-G Forms** | | **0** | **$ -** |

**EXHIBIT D**

**RunItOneTime LLC**
**Case No. 25-90191**
Summary of Out of Pocket Expenses
April 1, 2026 through April 30, 2026

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

**EXHIBIT D1**

**RunItOneTime LLC**
**Case No. 25-90191**
Detail of Out of Pocket Expenses
April 1, 2026 through April 30, 2026

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

**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 FEBRUARY 1, 2026 THROUGH APRIL 30, 2026**
**[Relates to Docket No. ]**

The Court has considered the *Third 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 February 1, 2026 Through and Including April 30, 2026* filed by KPMG LLP (the "***Applicant***"). The Court orders:

1. The Applicant is allowed interim compensation and reimbursement of expenses in the amount of $246,153.90 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: __________, 2026

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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.