

# **EXHIBIT A**

EDWARD N.CAHN  
PROJECT CODE SUMMARY  
OCTOBER 1, 2011 TO OCTOBER 31, 2011

PROJECT CODE	PROJECT CATEGORY	TOTAL HOURS	TOTAL FEES
1	Chapter 11 Trustee Specific Matters	0.0	\$0.00
2	Blank Rome Fee / Employment Applications	6.3	\$1,493.00
3	Other Professionals' Fee / Employment Issues	5.2	\$2,340.00
4	Debtors' Business Operations	17.9	\$8,579.50
5	Case Administration	2.8	\$644.00
6	IP Licensing	0.0	\$0.00
7	Executory Contracts and Unexpired Leases	0.0	\$0.00
8	Claims Analysis and Objections	0.0	\$0.00
9	Employee Benefits / General Labor	0.0	\$0.00
10	Plan & Disclosure Statement	0.0	\$0.00
11	Sale of Assets / Asset Purchase Agreement	0.0	\$0.00
12	Stay Relief Issues	0.0	\$0.00
13	Tax Issues	0.0	\$0.00
14	Asset Analysis and Recovery	0.0	\$0.00
15	Hearings - Attendance / Preparation	2.1	\$483.00
16	Non-Working Travel	0.0	\$0.00
	<b>TOTALS</b>	<b>34.3</b>	<b>\$13,539.50</b>

<b>Name of Professional</b>	<b>Position of the Professional, Number of Years in that Position, Year of Obtaining License to Practice, Area of Expertise</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Bonnie G. Fatell	Partner Since 2000, Member of PA Bar Since 1981, Member of DE Bar Since 1999, Area of Expertise - Business Restructuring and Bankruptcy	\$730.00	2.2	1,606.00
Barry L. Klein	Partner since 2007, Member of PA bar since 1985, Area of Expertise - Employment, Benefits, and Labor	\$590.00	0.1	\$59.00
Kathleen M. Kirchner	Paralegal since 1998	\$275.00	0.1	\$27.50
Tamara L. Moody	Paralegal since 1996	\$230.00	11.4	\$2,622.00
Stanley B. Tarr	Associate, Member of the NY Bar Since 2005, Member of the DE & PA Bars since 2010 Area of Expertise - Business Restructuring and Bankruptcy	\$450.00	20.5	\$9,225.00
<b>Grand Total</b>			<b>34.4</b>	<b>\$13,539.50</b>

Info-Only Proforma Time Detail Report

Client: 133091 Cahn, Edward N., Chapter 11 Trustee

Matter: 133091-01600 In Re The SCO Group, Inc.

Task: 02 Blank Rome Fee/Employment Applications

Date	Narrative	Timekeeper		Hours	Value
		Number	Name		
10/6/2011	RESEARCH AND PREPARE 21ST AND 22ND MONTHLY FEE APPLICATION PAPERS	02432	Tamara L. Moody	4.00	920.00
10/11/2011	EMAILS WITH T. MOODY REGARDING FEE APPS	02655	Stanley B. Tarr	0.20	90.00
10/14/2011	REVISE 21ST AND 22ND MONTHLY APPLICATION OF BLANK ROME	02432	Tamara L. Moody	1.00	230.00
10/18/2011	REVISE, FINALIZE 22ND MONTHLY APPLICATIONS PAPERS	02432	Tamara L. Moody	1.10	253.00
Total:				6.30	1,493.00

Info-Only Proforma Time Detail Report

Client: 133091      Cahn, Edward N., Chapter 11 Trustee

Matter: 133091-01600      In Re The SCO Group, Inc.

Task: 03      Other Professionals' Fee/Employment Issues

Date	Narrative	Timekeeper		Hours	Value
		Number	Name		
10/5/2011	ATTENTION TO RETENTION ISSUES RAISED BY UST (1.7); EMAILS WITH OPA, D. EASTON REGARDING FEES (0.6)	02655	Stanley B. Tarr	2.30	1,035.00
10/7/2011	EMAILS WITH OUST REGARDING K&M RETENTION	02655	Stanley B. Tarr	0.20	90.00
10/13/2011	DRAFT SUPPLEMENTAL DECLARATION AND COC REGARDING MCKENNON APPLICATION AND EMAIL OUST, OPA REGARDING SAME (1.7);	02655	Stanley B. Tarr	1.70	765.00
10/14/2011	ATTENTION TO COC MATTER, INCLUDING SEVERAL CALLS WITH DBBMCKENNON, OPA AND UST REGARDING SAME	02655	Stanley B. Tarr	1.00	450.00
Total:				5.20	2,340.00

Client: 133091 Cahn, Edward N., Chapter 11 Trustee

Matter: 133091-01600 In Re The SCO Group, Inc.

Task: 04 Debtors' Business Operations

Date	Narrative	Timekeeper		Hours	Value
		Number	Name		
10/3/2011	EMAIL WITH CREDITOR	00020	Bonnie G. Fatell	0.10	73.00
10/3/2011	PREPARE FEE CHART AND EMAIL OPA REGARDING SAME (0.7); ANALYZE PAYMENT REQUEST REGARDING UNXIS, CONFER WITH B. FATELL REGARDING SAME AND EMAIL OPA (0.4); EMAILS WITH R. TIBBITTS, OPA REGARDING INDIA RESPONSE (0.4)	02655	Stanley B. Tarr	1.50	675.00
10/5/2011	TELEPHONE J. LOEB REGARDING IBM LITIGATION	00020	Bonnie G. Fatell	0.20	146.00
10/6/2011	TELEPHONE WITH BOIS SCHILLER ATTORNEYS AND S. TARR REGARDING UTAH LITIGATION	00020	Bonnie G. Fatell	0.80	584.00
10/6/2011	RESEARCH ISSUE AND EMAIL B. FATELL, BSF MEMOS REGARDING SAME (4.7); ATTEND CALL WITH BSF, B. FATELL REGARDING SAME (0.8); REVIEW DRAFT MOTION (0.4)	02655	Stanley B. Tarr	5.90	2,655.00
10/7/2011	PREPARE, DUPLICATE AND SUBMIT CORPORATE GOVERNANCE DOCUMENTS	01935	Kathleen M. Kirchner	0.10	27.50
10/7/2011	EMAILS WITH OPA, R. TIBBITTS, D. EASTON REGARDING TRUSTEE'S SIGNATURE (0.4); REVIEW R. TIBBITTS EMAIL REGARDING INDIA (0.2); ATTEND SCO STATUS CALL (0.5)	02655	Stanley B. Tarr	1.10	495.00
10/8/2011	EMAILS REGARDING TRUSTEE'S EXECUTION OF DOCUMENT	02655	Stanley B. Tarr	0.20	90.00
10/10/2011	ATTENTION TO TRUSTEE'S EXECUTION OF DOCUMENTS	02655	Stanley B. Tarr	0.40	180.00
10/11/2011	EMAILS WITH BSF REGARDING MOTION (0.5); REVIEW EMAILS REGARDING BANK ACCOUNT DOCUMENTS (0.2)	02655	Stanley B. Tarr	0.70	315.00
10/13/2011	EMAIL B. FATELL REGARDING INSURANCE ISSUE (0.2); EMAILS WITH OPA REGARDING CT (0.4);	02655	Stanley B. Tarr	0.60	270.00
10/14/2011	EMAIL B. FATELL REGARDING ERISA ISSUE (0.1); REVIEW AND CONSIDER OPA EMAIL REGARDING SAME (0.2); ATTENTION TO AGENDA ITEMS (0.3); EMAILS WITH OPA, B. FATELL REGARDING COBRA MATTER (0.3)	02655	Stanley B. Tarr	0.90	405.00
10/17/2011	EFILE AND SERVE SEPTEMBER 2011 MONTHLY OPERATING REPORTS	02432	Tamara L. Moody	0.40	92.00
10/17/2011	ATTENTION TO GERMAN LEASE ISSUE, INCLUDING CONFERENCE WITH B. FATELL, EMAIL TO FOREIGN COUNSEL AND CONFERENCE WITH OPA (1.0); CONFER WITH V. NEISWANDER REGARDING 401(K) PLAN ISSUE (0.3); REVIEW MORS AND INSTRUCT PARALEGAL REGARDING FILING (0.3); REVIEW ORDERS AND EMAIL OPA REGARDING SAME (0.3)	02655	Stanley B. Tarr	1.90	855.00

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Client: 133091 Cahn, Edward N., Chapter 11 Trustee

Matter: 133091-01600 In Re The SCO Group, Inc.

Task: 04 Debtors' Business Operations

Date	Narrative	Timekeeper		Hours	Value
		Number	Name		
10/18/2011	TELEPHONE CALL WITH S.TARR RE TERMINATION OF 401 (K) PLAN.	00837	Barry L. Klein	0.10	59.00
10/18/2011	EMAILS REGARDING GERMAN LEASE ISSUE (0.5); CONFER WITH B. KLEIN, OPA REGARDING 401(K) MATTER (0.4)	02655	Stanley B. Tarr	0.90	405.00
10/19/2011	REVIEW MOTION TO REOPEN IBM CASES	00020	Bonnie G. Fatell	0.30	219.00
10/20/2011	REVIEW EMAILS REGARDING VARIOUS EMPLOYEE ISSUES, COMP ISSUES, ETC.	00020	Bonnie G. Fatell	0.40	292.00
10/20/2011	REVIEW R. TIBBITTS EMAIL (0.3)	02655	Stanley B. Tarr	0.30	135.00
10/21/2011	REVIEW R. TIBBITTS' EMAIL REGARDING IBM LITIGATION; DISCUSS WITH S. TARR	00020	Bonnie G. Fatell	0.40	292.00
10/21/2011	EMAILS REGARDING IBM MATTER (0.4)	02655	Stanley B. Tarr	0.40	180.00
10/31/2011	CONFER WITH OPA REGARDING ISSUES	02655	Stanley B. Tarr	0.30	135.00
Total:				17.90	8,579.50

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Client: 133091 Cahn, Edward N., Chapter 11 Trustee

Matter: 133091-01600 In Re The SCO Group, Inc.

Task: 05 Case Administration

Date	Narrative	Timekeeper		Hours	Value
		Number	Name		
10/5/2011	PREPARE LIST OF FIRM AND COMPANY NAMES FOR ktm conflicts per ust	02432	Tamara L. Moody	0.60	138.00
10/13/2011	REVIEW UPDATED DOCKET SHEETS AND PLEADINGS; PREPARE CERT OF NO OBJECTION TO MOTION TO EXPAND SCOPE OF KING & MCCLEARY EXPANSION; FINALIZE, EFILE CERT OF NO OBJECTION FOR SAME	02432	Tamara L. Moody	0.60	138.00
10/14/2011	FINALIZE, EFILE AND COORDINATE HAND DELIVERY OF SUPPLEMENT DECLARATION TO MCKENNON APPLICATION AND CERTIFICATION OF COUNSE REGARDING MCKENNON APPLICATION; UPDATE 10/17/11 AMENDED AGENDA REGARDING SAME	02432	Tamara L. Moody	0.70	161.00
10/18/2011	UPDATED 2002 SERVICE INFORMATION	02432	Tamara L. Moody	0.20	46.00
10/18/2011	ATTENTION TO FILING	02432	Tamara L. Moody	0.30	69.00
10/19/2011	ATTENTION TO FILING	02432	Tamara L. Moody	0.20	46.00
10/25/2011	ATTENTION TO FILING	02432	Tamara L. Moody	0.20	46.00
Total:				2.80	644.00



Info-Only Proforma Time Detail Report

Client: 133091 Cahn, Edward N., Chapter 11 Trustee

Matter: 133091-01600 In Re The SCO Group, Inc.

Task: 15 Hearings – Attendance/Preparation

Date	Narrative	Timekeeper		Hours	Value
		Number	Name		
10/13/2011	REVIEW UPDATED DOCKET SHEETS AND PLEADINGS; PRPEARE 10/17/11 AGENDA PAPERS	02432	Tamara L. Moody	0.40	92.00
10/14/2011	REVISE 10/17/11 AGENDA	02432	Tamara L. Moody	0.20	46.00
10/14/2011	CALL TO L. HANEY AT CHAMBERS REGARDING CANCELLATION OF 10/17/11 HEARING	02432	Tamara L. Moody	0.10	23.00
10/14/2011	PREPARE 10/17 NOTEBOOK; REVISE, SCAN, EFILE, SERVE COORDINATE HAND DELIVERY OF 10/17 AGENDA AND NOTEBOOK	02432	Tamara L. Moody	1.00	230.00
10/14/2011	REVISE AMENDED AGENDA, EFILE, SERVE AND COORDINATE HAND DELIVERY TO CHAMBERS	02432	Tamara L. Moody	0.40	92.00
Total:				2.10	483.00
Total:				34.30	13,539.50
Total:				34.30	13,539.50

# **EXHIBIT B**

EDWARD N.CAHN EXPENSE SUMMARY OCTOBER 1, 2011 TO OCTOBER 31, 2011
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EXPENSE CATEGORY	EXPENSE SUMMARY	TOTAL EXPENSES
Computer Assisted Legal Research	Westlaw/Lexis	\$99.50
Facsimile	Telecopier/Fax	\$61.50
Long Distance Telephone		\$0.00
Telephone Conferences	AUDIO CONFERENCES	\$0.00
In-House Reproduction		\$0.60
Outside Reproduction		\$5.13
Local Travel	Cab Fare	\$0.00
Meeting Expenses	Meals, Seamless web	\$0.00
Record Searches		\$0.00
Courier & Express Carriers	(Federal Express, Special & Hand Delivery)	\$55.00
Service Cost	SPECIAL MAILING CHARGES	\$0.00
Other (Explain)	Transcript	\$0.00
Other (Explain)	Airfare, Train and Car Rental	\$0.00
Other (Explain)	Word Processing and Misc	\$0.00
Other (Explain)	E-Filing	\$0.00
Other (Explain)	Docket Searches	\$35.52
	<b>Total</b>	<b>\$257.25</b>

## COST CODE SUMMARY

Matter: 133091-01600 In Re The SCO Group, Inc. Cahn, Edward N., Chapter 11 Trustee

Client: 133091 Cahn, Edward N., Chapter 11 Trustee

Cost Code	Description	Currency	Work Quantity	Work Amount	WIP Quantity	WIP Amount	Standard Amount	Std Currency	Reference Amount	Ref Currency
15	Telecopier/Fax	USD	123.00	61.50	123.00	61.50	61.50	USD	61.50	USD
25	Federal Express	USD	12.50	12.50	12.50	12.50	12.50	USD	12.50	USD
26P	Hand Delivery - Parcels	USD	42.50	42.50	42.50	42.50	42.50	USD	42.50	USD
30	Reproduction Of Documents	USD	6.00	0.60	6.00	0.60	0.90	USD	0.60	USD
33	Contracted Photocopying	USD	5.13	5.13	5.13	5.13	5.13	USD	5.13	USD
90	Lexis	USD	99.50	99.50	99.50	99.50	99.50	USD	99.50	USD
PACERPG	Docket Searches	USD	35.52	35.52	35.52	35.52	35.52	USD	35.52	USD
Total For Currency:			324.15	257.25	324.15	257.25				