

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re	Chapter 11
FISKER INC., <i>et al.</i> ,	Case No. 24-11390 (TMH)
Debtors. ¹	(Jointly Administered)
	Objection Deadline: November 15, 2024, at 4:00 p.m. (ET)

**SUMMARY SHEET TO FOURTH MONTHLY FEE APPLICATION OF
KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL, AS
ADMINISTRATIVE ADVISOR TO THE DEBTORS, FOR THE PERIOD FROM
SEPTEMBER 1, 2024 THROUGH AND INCLUDING SEPTEMBER 30, 2024**

General Information

Name of Applicant:	Kurtzman Carson Consultants, LLC dba Verita Global
Authorized to Provide Services to:	The above-captioned debtors
Date of Retention Order:	July 18, 2024, effective as of June 17, 2024
Type of Application:	Monthly

Summary of Fees and Expenses Sought in the Fee Application

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	September 1, 2024 through September 30, 2024
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$8,452.60 (80% of \$10,565.75)
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$0.00

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers or Delaware file numbers, are as follows: Fisker Inc. (0340); Fisker Group Inc. (3342); Fisker TN LLC (6212); Blue Current Holding LLC (6668); Platinum IPR LLC (4839); and Terra Energy Inc. (0739). The address of the debtors' corporate headquarters is 14 Centerpointe Drive, La Palma, CA 90623.



Total Compensation and Expense

Reimbursement Request for the Fee Period: \$8,452.60 (80% of \$10,565.75)

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees
Solicitation	60.7	\$10,565.75
Totals	60.7	\$10,565.75

COMPENSATION BY INDIVIDUAL

Initials	Name	Position	Hours	Rate	Total
AML	Angela Nguyen	Senior Managing Consultant	0.3	\$ 185.00	\$ 55.50
BIF	Bianca Barrera	Consultant	3.0	\$ 167.50	\$ 502.50
DSC	Darlene Calderon	Solicitation Consultant	6.6	\$ 185.00	\$ 1,221.00
DIM	Diana Mauricio	Consultant	5.1	\$ 167.50	\$ 854.25
HBU	Hannah Bussey	Consultant	1.1	\$ 167.50	\$ 184.25
IPA	Isabel Padilla	Consultant	5.9	\$ 167.50	\$ 988.25
JCN	Jacqueline Conklin	Solicitation Consultant	3.8	\$ 175.00	\$ 665.00
JEE	James Lee	Securities Consultant	10.0	\$ 185.00	\$ 1,850.00
KVR	Kevin Martin	Securities Consultant	0.5	\$ 185.00	\$ 92.50
LRA	Luis Rios	Consultant	4.5	\$ 167.50	\$ 753.75
MWC	Matthew Canty	Consultant	1.4	\$ 167.50	\$ 234.50
SEW	Scott Ewing	Solicitation Consultant	2.0	\$ 175.00	\$ 350.00
SZA	Sonia Zapien-Zelaya	Consultant	2.2	\$ 167.50	\$ 368.50
SUS	Sumesh Srivastava	Senior Consultant	10.1	\$ 172.50	\$ 1,742.25
TPE	Thomas Peterson	Consultant	4.2	\$ 167.50	\$ 703.50
	TOTALS		60.7		\$10,565.75

Total Incurred:	\$10,565.75
Blended Rate:	\$174.07

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re

FISKER INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 24-11390 (TMH)

(Jointly Administered)

Objection Deadline:

November 15, 2024, at 4:00 p.m. (ET)

**FOURTH MONTHLY FEE APPLICATION OF KURTZMAN
CARSON CONSULTANTS, LLC DBA VERITA GLOBAL, AS
ADMINISTRATIVE ADVISOR TO THE DEBTORS, FOR THE PERIOD
FROM SEPTEMBER 1, 2024 THROUGH AND INCLUDING SEPTEMBER 30, 2024**

Pursuant to Sections 330 and 331 of Title 11 of the United States Code, §§ 101-1532 (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals*, dated July 31, 2024 [Docket No. 350] (the “Interim Compensation Order”), Kurtzman Carson Consultants, LLC dba Verita Global (“Verita”), administrative advisor for the above-captioned debtors (the “Debtors”), hereby submits its fourth monthly fee application (this “Fee Application”) for allowance of compensation for professional services provided in the amount of \$10,565.75 and authorization of payment of \$8,452.60 (which is 80% of \$10,565.75)

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers or Delaware file numbers, are as follows: Fisker Inc. (0340); Fisker Group Inc. (3342); Fisker TN LLC (6212); Blue Current Holding LLC (6668); Platinum IPR LLC (4839); and Terra Energy Inc. (0739). The address of the debtors’ corporate headquarters is 14 Centerpointe Drive, La Palma, CA 90623.

for the period from September 1, 2024 through and including September 30, 2024 (the “Fee Period”). In support of this Fee Application, Verita represents as follows:

JURISDICTION

1. The United States Bankruptcy Court for the District of Delaware (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2), and Verita confirms its consent pursuant to Local Rule 9013-1(f) to the entry of a final order by the Court in connection with this Fee Application to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

2. Venue in this Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are section 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, and Local Rules 2016-1 and 2016-2.

BACKGROUND

4. On June 17, 2024 (the “Original Petition Date”), Fisker Group, Inc. filed a voluntary petition under chapter 11 of the Bankruptcy Code. On June 19, 2024 (the “Subsequent Petition Date,” and together with the Original Petition Date, the “Petition Date”), the other Debtors filed voluntary petitions under chapter 11 of the Bankruptcy Code with the Court.

5. On June 20, 2024, the Debtors filed an application to employ Verita as its claims and noticing agent (in such capacity, the “Claims and Noticing Agent”) pursuant to 28 U.S.C. § 156(c) and Local Rule 2002-1(f) [Docket No. 35] (the “Section 156(c) Application”), which was approved by the Court on July 2, 2024 [Docket No. 109] (the “Section 156(c) Order”).

6. Given that the administration of these chapter 11 cases would require Verita to

perform duties outside the scope of 28 U.S.C. § 156(c), the Debtors supplemented the Section 156(c) Application with an application to retain Verita to perform certain services as the Debtors' administrative advisor in these chapter 11 cases (in such capacity, the "Administrative Advisor"). On June 25, 2024, the Debtors filed the *Application of Debtors for Authority to Employ and Retain Kurtzman Carson Consultants, LLC dba Verita Global as Administrative Advisor to the Debtors Nunc Pro Tunc to the Petition Date* [Docket No. 71]. On July 18, 2024, the Court entered the *Order Authorizing the Debtors to Employ and Retain Kurtzman Carson Consultants, LLC dba Verita Global as Administrative Advisor to the Debtors Nunc Pro Tunc to the Petition Date* [Docket No. 254] (the "Retention Order"). The Retention Order authorized the Debtors to compensate Verita in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and any orders entered in these cases governing professional compensation and reimbursement for services rendered and charges and disbursements incurred.

7. The Retention Order authorizes Verita to provide the following services:
 - (a) assist with, among other things, the preparation of the Debtors' schedules of assets and liabilities, schedules of executory contracts and unexpired leases, and statements of financial affairs;
 - (b) assist with, among other things, solicitation, balloting, tabulation and calculation of votes, as well as prepare any appropriate reports required in furtherance of confirmation of any chapter 11 plan;
 - (c) generate an official ballot certification and testify, if necessary, in support of the ballot tabulation results for any chapter 11 plan(s) in these Chapter 11 Cases;
 - (d) generate, provide and assist with claims objections, exhibits, claims reconciliation and related matters; and
 - (e) provide such other claims processing, noticing, solicitation, balloting and administrative services described in the Services Agreement, but not included in the Section 156(c) Application, as may be requested by the Debtors from time to time.

8. The amounts sought in this Application do not include any fees that may be payable

by the Debtors for services provided by Verita under the Section 156(c) Order. Procedures for the payment of such fees and disbursements are separately addressed in the Section 156(c) Order. Additionally, no fees and disbursements for services provided to the Debtors under the Retention Order are or will be sought to be paid under the Section 156(c) Order.

9. All services for which compensation is requested by Verita were performed on behalf of the Debtors.

SUMMARY AND VALUATION OF SERVICES

10. The amount of time spent by each employee providing services to the Debtors for the Fee Period is detailed in line-item listings of time entries and descriptive detail set forth herein and in the invoice attached hereto as Exhibit A. These are Verita's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Verita for the Fee Period as Administrative Advisor to the Debtors in these chapter 11 cases is \$10,565.75 due for fees. Verita is not seeking reimbursement for any expenses in this Application.

11. Verita professionals 60.7 hours of work related to the Debtors' solicitation. This included reviewing and commenting on solicitation documents and procedures, correspondence with the Debtors and their professionals regarding the solicitation and timeline, reviewing ballots, preparing the voting summary, and corresponding with third parties regarding the solicitation.

12. Verita believes that the time entries included in Exhibit A are in compliance with the requirements of Local Rule 2016-2.

13. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, Verita submits that the amount requested is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

CONCLUSION

WHEREFORE, Verita respectfully requests that the Court enter an Order: (i) granting the Fee Application and allowing compensation in the amount of \$10,565.75; (ii) directing payment by the Debtors of \$8,452.60 (which is 80% of \$10,565.75) for professional services; and (iii) granting such other and further relief as the Court deems just and proper.

Dated: November 1, 2024
El Segundo, California

/s/ Sarah Harbuck

KURTZMAN CARSON CONSULTANTS, LLC
DBA VERITA GLOBAL
Sarah Harbuck
Drake D. Foster
222 N. Pacific Coast Highway, 3rd Floor
El Segundo, California 90245
Tel: 310.708.6926

Administrative Advisor to the Debtors

CERTIFICATION

I, Sarah Harbuck, pursuant to 28 U.S.C. § 1746, state as follows:

- a) I am Assistant General Counsel of the applicant firm, Kurtzman Carson Consultants, LLC dba Verita Global (“Verita”).
- b) I am familiar with the work performed by Verita on behalf of the Debtors.
- c) I have reviewed the foregoing Fee Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-2, and submit that the Fee Application substantially complies with such order.

I certify, under penalty of perjury, that the foregoing statements are true to the best of my knowledge, information, and belief.

Dated: November 1, 2024
El Segundo, California

/s/ Sarah Harbuck

Sarah Harbuck

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FIKER INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 24-11390 (TMH)

(Jointly Administered)

Objection Deadline:

November 15, 2024, at 4:00 p.m. (ET)

NOTICE OF FILING OF FEE STATEMENT

PLEASE TAKE NOTICE that today, Kurtzman Carson Consultants, LLC dba Verita Global (the “Professional”) filed the attached *Fourth Monthly Fee Application of Kurtzman Carson Consultants, LLC dba Verita Global, as Administrative Advisor to the Debtors, for the Period from September 1, 2024 Though and Including September 30, 2024* (the “Fee Statement”) with the United States Bankruptcy Court for the District of Delaware (the “Court”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Fee Statement must be made in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Retained Professionals* (D.I. 350) (the “Interim Compensation Order”) and served no later than **November 15, 2024, at 4:00 p.m. (ET)** (the “Objection Deadline”) upon on the following parties (the “Fee Notice Parties”): (a) the Debtors, c/o Fisker Inc., 14 Centerpointe Drive, La Palma, CA 90623 (Attn: John C. DiDonato, jdidonato@hcg.com); (b) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, NY, 10017 (Attn: Brian M. Resnick, Esq., brian.resnick@davispolk.com; Darren S. Klein, Esq.,

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darren.klein@davispolk.com; and Richard J. Steinberg, Esq., at richard.steinberg@davispolk.com); (c) counsel to the Debtors, Morris Nichols Arsht & Tunnell LLP, 1201 North Market Street, 16th Floor, Wilmington, DE 19801 (Attn: Robert J. Dehney, Sr., Esq., rdehney@morrisnichols.com; Andrew R. Remming, Esq., aremming@morrisnichols.com; Brenna A. Dolphin, Esq., bdolphin@morrisnichols.com; Sophie Rogers Churchill, Esq., srchurchill@morrisnichols.com; Echo Yi Qian, Esq., eqian@morrisnichols.com); (d) proposed counsel to the Official Committee of Unsecured Creditors in the above-captioned Chapter 11 Cases (the "Committee"), Morrison & Foerster LLP, 250 West 55th Street, New York, NY 10019-9601 (Attn: Lorenzo Marinuzzi, Esq., lmarinuzzi@mfofo.com; Douglas Mannal, Esq., dmannal@mfofo.com; Benjamin Butterfield, Esq., bbutterfield@mfofo.com; and Miranda K. Russell, Esq., mrussell@mfofo.com and Cole Schotz, P.C., 500 Delaware Avenue, Suite 1410, Wilmington, DE 19801 (Attn: Justin R. Alberto, Esq., jalberto@coleschotz.com); and (e) the U.S. Trustee, Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: Linda Richenderfer, Esq., linda.richenderfer@usdoj.gov and Malcom M. Bates, Esq., malcolm.m.bates@usdoj.gov).

PLEASE TAKE FURTHER NOTICE that if an objection to the Fee Statement is served prior to the Objection Deadline, the Debtors shall be authorized by the Interim Compensation Procedures Order to pay the Professional 80% of the fees and 100% of the expenses requested in the Fee Statement not subject to such objection without the need for further order of the Court. Pursuant to the Interim Compensation Procedures Order, if the objecting party and the Professional are unable to resolve an objection within fourteen (14) days, the objecting party shall file an objection (the "Objection") with the Court within three (3) days and serve such Objection on the Fee Notice Parties and the Professional. After receipt of the Objection, the Professional shall have

the option to (a) file a response to the Objection with a request for payment of the disputed amount with the Court, or (b) forgo payment of the disputed amount until the next interim fee application hearing.

PLEASE TAKE FURTHER NOTICE that if no objections to the Fee Statement are served prior to the Objection Deadline, the Professional may file a certificate of no objection with the Court, after which the Debtors shall be authorized by the Interim Compensation Procedures Order to pay the Professional an amount equal to 80% of the fees and 100% of the expenses requested in the Fee Statement without the need for further order of the Court.

PLEASE TAKE FURTHER NOTICE that if you fail to respond in accordance with this notice, the court may grant the relief requested in the Fee Statement without further notice or hearing.

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Dated: November 1, 2024
Wilmington, Delaware

MORRIS, NICHOLS, ARSHT & TUNNELL LLP

/s/ Echo Yi Qian

Robert J. Dehney, Sr. (No. 3578)
Andrew R. Remming (No. 5120)
Brenna A. Dolphin (No. 5604)
Sophie Rogers Churchill (No. 6905)
Echo Yi Qian (No. 7330)
1201 N. Market Street, 16th Floor
Wilmington, Delaware 19801
Tel.: (302) 658-9200
rdehney@morrisnichols.com
aremring@morrisnichols.com
bdolphin@morrisnichols.com
srchurchill@morrisnichols.com
eqian@morrisnichols.com

-and-

DAVIS POLK & WARDWELL LLP

Brian M. Resnick (admitted *pro hac vice*)
Darren S. Klein (admitted *pro hac vice*)
Richard J. Steinberg (admitted *pro hac vice*)
450 Lexington Avenue
New York, New York 10017
Tel.: (212) 450-4000
brian.resnick@davispolk.com
darren.klein@davispolk.com
steven.szanger@davispolk.com
richard.steinberg@davispolk.com

Counsel to the Debtors and Debtors in Possession

EXHIBIT A

222 N. Pacific Coast Highway, Suite 300
El Segundo, CA 90245



October 18, 2024

Fisker Inc.
Geeta Fisker
1888 Rosecrans Ave
Manhattan Beach CA 90266
United States

Re: Fisker Inc.
USBC Case No. 24-11390

Dear Geeta Fisker,

Enclosed please find Kurtzman Carson Consultants LLC dba Verita Global invoice for the period September 1, 2024 to September 30, 2024 in the amount of \$10,565.75 for the above referenced matter. Pursuant to our services agreement, Verita's invoice is due upon receipt.

If you have any questions, please contact me at (310) 751-1803 or egershbein@kccllc.com.

Sincerely,
Verita Global LLC

A handwritten signature in black ink, appearing to read "Evan Gershbein".

Evan Gershbein
EVP Restructuring

Enclosures

Verita Global LLC 222 N Pacific Coast Hwy, El Segundo, CA, 90245 Phone 310-823-9000 Fax 310-823-9133 VeritaGlobal.com

222 N. Pacific Coast Highway, Suite 300
El Segundo, CA 90245



10/18/2024

Contact Parties

Brian M. Resnick
Davis Polk & Wardwell LLP
450 Lexington Avenue
New York NY 10017
United States

Darren S. Klein
Davis Polk & Wardwell LLP
450 Lexington Avenue
New York NY 10017
United States

Evanthea Hammer
Morris, Nichols, Arsht & Tunnell LLP
1201 N. Market Street, 16th Floor
Wilmington DE 19801
United States

John DiDonato CRO
1888 Rosecrans Avenue
Manhattan Beach CA 90266
United States

Jordan Olsen
Dundon Advisers, LLC
10 Bank Street, Suite 1100
White Plains NY 10606
United States

Joshua M. Palacios
Huron
550 W. Van Buren Street
Chicago IL 60607
United States

Linda Richenderfer
Office of the United States Trustee Delaware
844 King St Ste 2207
Wilmington DE 19801
United States

222 N. Pacific Coast Highway, Suite 300
El Segundo, CA 90245



Malcolm M. Bates
Office of the United States Trustee Delaware
844 King St Suite 2207
Wilmington DE 19801
United States

Matthew Dundon
Dundon Advisers, LLC
10 Bank Street, Suite 1100
White Plains NY 10606
United States

Richard J. Steinberg
Davis Polk & Wardwell LLP
450 Lexington Avenue
New York NY 10017
United States

Rick Wright
Dundon Advisers, LLC
10 Bank Street, Suite 1100
White Plains NY 10606
United States

Robert J. Dehney, Sr.
Morris, Nichols, Arsht & Tunnell LLP
1201 N. Market Street, 16th Floor
Wilmington DE 19801
United States

Scott Safron, CPA
Huron
550 W. Van Buren Street
Chicago IL 60607
United States

Sophie Rogers Churchill
Morris, Nichols, Arsht & Tunnell LLP
1201 N. Market Street, 16th Floor
Wilmington DE 19801
United States

222 N. Pacific Coast Highway, Suite 300
El Segundo, CA 90245



Steven Z. Szanzer
Davis Polk & Wardwell LLP
450 Lexington Avenue
New York NY 10017
United States

KCC (dba Verita Global)

Account Number	71056FA	Invoice Date	October 18, 2024
Invoice Number	US-RESTR2709448	Due Date	Due upon receipt

Fisker Inc.
Summary

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$10,565.75
Total of Hourly Fees	\$10,565.75
<u>Expenses</u>	
Expenses	\$0.00
Total Expenses	\$0.00
Invoice Subtotal	\$10,565.75
Sales and Use Tax	\$0.00
Total Invoice	\$10,565.75

Please detach and return this portion of the statement with your check to KCC.

Please reference your Account Number and Invoice Number on your Remittance.

Account Number	71056FA	Check Payments to:	Wire Payments to:
Invoice Number	US-RESTR2709448	Verita Global LLC Department 2211 PO Box 4110 Woburn, MA 01888-4110	Verita Global LLC Grasshopper Bank, N.A. 261 5th Avenue Suite 610 New York, NY 10016 Account # 02329451396 FED ABA # 026015024
Total Amount Due	\$10,565.75		
Amount Paid	<input type="text" value="\$"/>		

Verita Global LLC

9/1/2024 - 9/30/2024

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
AML	Angela Nguyen	SMC	0.3	\$185.00	\$55.50
BIF	Bianca Barrera	CON	3.0	\$167.50	\$502.50
DSC	Darlene Calderon	SOL	6.6	\$185.00	\$1,221.00
DIM	Diana Mauricio	CON	5.1	\$167.50	\$854.25
HBU	Hannah Bussey	CON	1.1	\$167.50	\$184.25
IPA	Isabel Padilla	CON	5.9	\$167.50	\$988.25
JCN	Jacqueline Conklin	SOL	3.8	\$175.00	\$665.00
JEE	James Lee	SEC	10.0	\$185.00	\$1,850.00
KVR	Kevin Martin	SEC	0.5	\$185.00	\$92.50
LRA	Luis Rios	CON	4.5	\$167.50	\$753.75
MWC	Matthew Canty	CON	1.4	\$167.50	\$234.50
SEW	Scott Ewing	SOL	2.0	\$175.00	\$350.00
SZA	Sonia Zapien-Zelaya	CON	2.2	\$167.50	\$368.50
SUS	Sumesh Srivastava	SC	10.1	\$172.50	\$1,742.25
TPE	Thomas Peterson	CON	4.2	\$167.50	\$703.50

Verita Global LLC

9/1/2024 - 9/30/2024

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
9/5/2024	JEE	Email w/ nominee agents re: breakdown of quantity requirements for solicitation	SEC	Solicitation	0.3
9/5/2024	SEW	Review proofs of claims with foreign claim amount designation and convert into USD voting amounts (.6); Communication with Verita Team re same (.1)	SOL	Solicitation	0.7
9/5/2024	SEW	Research foreign exchange rates for conversion of foreign designated proofs of claim amounts into USD voting amounts	SOL	Solicitation	0.3
9/6/2024	KVR	Email w/ case team re: registered holder opt out form, voting record date and time securities requires to complete solicitation service	SEC	Solicitation	0.5
9/9/2024	SEW	Setup plan and voting classes in Verita CaseView	SOL	Solicitation	0.3
9/10/2024	JEE	Review plan solicitation documents from counsel in prep for launch	SEC	Solicitation	2.1
9/10/2024	JEE	Office conference w/ securities team re: prep for solicitation	SEC	Solicitation	0.2
9/10/2024	SEW	Review updated Solicitation Materials exhibits received from B. Dolphin at Morris Nichols (0.5); Communications with Verita Team re same (.2)	SOL	Solicitation	0.7
9/11/2024	JEE	Review solicitation procedures for service of solicitation materials on voting and non-voting parties	SEC	Solicitation	1.3
9/11/2024	JEE	Email w/ case team re: summary of solicitation mailing on class 4 notes and class 6 equity holders	SEC	Solicitation	0.6
9/11/2024	JEE	Office conference w/ securities team re: prep for solicitation	SEC	Solicitation	0.2
9/12/2024	JEE	Office conference w/ securities team re: solicitation mailing	SEC	Solicitation	0.2
9/13/2024	JEE	Emails w/ nominees re: inquiries on solicitation event	SEC	Solicitation	0.8
9/17/2024	JEE	Respond to email inquiries from equity holders re: solicitation materials	SEC	Solicitation	0.9
9/17/2024	JEE	Email w/ DTC re: announcement of solicitation event	SEC	Solicitation	0.2
9/18/2024	JEE	Respond to email inquiries from nominees re: solicitation procedures	SEC	Solicitation	0.6
9/19/2024	DSC	Review Ballots in Verita CaseView	SOL	Solicitation	1.1
9/19/2024	DSC	Prepare and send ballot review instructions to Verita Team	SOL	Solicitation	1.0
9/19/2024	DSC	Prepare and send follow up emails to voting parties with updated voting amounts	SOL	Solicitation	0.6
9/19/2024	DSC	Set up administrative eBallot review of answers provided by voting parties with online submission	SOL	Solicitation	0.5
9/19/2024	DSC	Prepare and send response to M Karla with voting information for Class 4	SOL	Solicitation	0.4
9/19/2024	IPA	Review ballots input into Verita CaseView	CON	Solicitation	1.9
9/19/2024	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	1.0

Verita Global LLC

9/1/2024 - 9/30/2024

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
9/19/2024	JEE	Respond to inquiries from nominees re: solicitation issues and procedures	SEC	Solicitation	0.5
9/20/2024	DSC	Administrative review of ballots in Verita CaseView	SOL	Solicitation	1.0
9/20/2024	HBU	Review ballots input into Verita CaseView	CON	Solicitation	0.8
9/20/2024	IPA	Review ballots input into Verita CaseView	CON	Solicitation	3.2
9/20/2024	JEE	Respond to inquiries from nominees re: solicitation issues and procedures	SEC	Solicitation	0.5
9/20/2024	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	2.8
9/23/2024	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.0
9/23/2024	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	3.0
9/23/2024	DSC	Administrative review of ballots in Verita CaseView	SOL	Solicitation	0.5
9/23/2024	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.1
9/23/2024	JCN	Review, verify and prepare an eBallot review report	SOL	Solicitation	0.8
9/23/2024	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.5
9/23/2024	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	3.2
9/23/2024	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	3.1
9/23/2024	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.6
9/23/2024	TPE	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	3.0
9/23/2024	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.6
9/24/2024	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.3
9/24/2024	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.0
9/24/2024	DSC	Prepare and send voting summary update	SOL	Solicitation	1.0
9/24/2024	DSC	Review Ballots in Verita CaseView	SOL	Solicitation	0.5
9/24/2024	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3

Verita Global LLC

9/1/2024 - 9/30/2024

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
9/24/2024	JEE	Review solicitation materials for upcoming voting deadline	SEC	Solicitation	0.7
9/24/2024	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.4
9/24/2024	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.8
9/24/2024	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	1.2
9/24/2024	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.5
9/24/2024	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.1
9/25/2024	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.4
9/25/2024	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.4
9/25/2024	HBU	Review ballots input into Verita CaseView	CON	Solicitation	0.1
9/25/2024	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.4
9/25/2024	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3
9/25/2024	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	1.0
9/25/2024	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.4
9/26/2024	BIF	Review ballots input into Verita CaseView	CON	Solicitation	0.3
9/26/2024	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
9/26/2024	HBU	Review ballots input into Verita CaseView	CON	Solicitation	0.2
9/26/2024	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3
9/26/2024	JEE	Respond to inquiries from nominees re: opt out procedures	SEC	Solicitation	0.5
9/26/2024	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
9/26/2024	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
9/26/2024	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.9
9/26/2024	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3

Verita Global LLC

9/1/2024 - 9/30/2024

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
9/27/2024	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
9/27/2024	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3
9/27/2024	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
9/27/2024	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.4
9/27/2024	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
9/27/2024	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.4
9/30/2024	AML	Prepare account acknowledgement form	SMC	Disbursement	0.3
9/30/2024	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.1
9/30/2024	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.3
9/30/2024	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3
9/30/2024	JEE	Emails w/ nominees re:inquiries on solicitation	SEC	Solicitation	0.4
9/30/2024	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
9/30/2024	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
9/30/2024	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.7
9/30/2024	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
9/30/2024	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.1

Verita Global LLC

9/1/2024 - 9/30/2024

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Printing and Mailing Expenses			\$0.00
		<i>Total Expenses</i>	<i>\$0.00</i>

Verita Global LLC

9/1/2024 - 9/30/2024

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
			Total Printing and Mailing Expenses		\$0.00